

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

15-JUL-2019 01:45 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	653256.00				653256.00				653256.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00				2258.00				2258.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00				500.00				500.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>526576.00</b>			<b>0.00</b>	<b>526576.00</b>			<b>0.00</b>	<b>526576.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1160602.00				1160602.00				1160602.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1782783.00				1782783.00				1782783.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	195242.00				195242.00				195242.00
<b>Treasury Wise Total :</b>				<b>3138627.00</b>			<b>0.00</b>	<b>3138627.00</b>			<b>0.00</b>	<b>3138627.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5057033.00				5057033.00				5057033.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1160100.00				1160100.00				1160100.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	574833.00				574833.00				574833.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>7040216.00</b>			<b>0.00</b>	<b>7040216.00</b>			<b>0.00</b>	<b>7040216.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	7004748.55	3	2013	69033.00	7073781.55				7073781.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2375190.35	3	2013	41185.00	2416375.35	3	2013	260000.00	2156375.35
		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	310434.05				310434.05	3	2013	5000.00	305434.05
		7	PRI. D.C. RAJPUR BADWANI	196087.00	3	2013	580.00	196667.00	3	2013	28550.00	168117.00
<b>Treasury Wise Total :</b>				<b>10619001.59</b>			<b>110798.00</b>	<b>10729799.59</b>			<b>293550.00</b>	<b>10436249.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	409697.00	3	2013	139100.00	548797.00				548797.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	8557.00				8557.00				8557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	921229.00				921229.00				921229.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3612261.00				3612261.00	3	2013	100000.00	3512261.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1276139.00				1276139.00				1276139.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	406049.00	3	2013	1677.00	407726.00				407726.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	855117.00				855117.00				855117.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	929138.00				929138.00				929138.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	63873.00				63873.00	3	2013	10000.00	53873.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	156100.00				156100.00				156100.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	9153283.00				9153283.00	3	2013	650000.00	8503283.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	20753.00				20753.00	3	2013	5669.00	15084.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>17826050.00</b>			<b>140777.00</b>	<b>17966827.00</b>			<b>765669.00</b>	<b>17201158.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	4280991.00				4280991.00				4280991.00
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1985581.00				1985581.00				1985581.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1308516.00				1308516.00				1308516.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	165635.00				165635.00				165635.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	142975.00				142975.00				142975.00
		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>8825614.00</b>			<b>0.00</b>	<b>8825614.00</b>			<b>0.00</b>	<b>8825614.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1525927.00			1525927.00				1525927.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00			800436.00				800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00			1001072.00				1001072.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00			709930.00				709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	583959.00			583959.00				583959.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1677728.00			1677728.00				1677728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00			22094.00				22094.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>11460058.00</b>			<b>0.00</b>	<b>11460058.00</b>			<b>0.00</b>	<b>11460058.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00			2009.00				2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2928998.00	3	2013	50000.00	2978998.00	3	2013	50000.00	2478998.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	374792.00			374792.00				374792.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1624695.00			1624695.00	3	2013	15000.00	1609695.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6160897.00	3	2013	54274.00	6215171.00	3	2013	103432.00	6111739.00
		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	1659698.00	3	2013	1700.00	1661398.00	3	2013	190270.00	1471128.00
<b>Treasury Wise Total :</b>				<b>17083435.00</b>			<b>105974.00</b>	<b>17189409.00</b>			<b>808702.00</b>	<b>16380707.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	23321.00			23321.00				23321.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00			174399.00				174399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274186.00			274186.00				274186.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	695467.00			695467.00				695467.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
<b>Treasury Wise Total :</b>				<b>1654623.00</b>			<b>0.00</b>	<b>1654623.00</b>			<b>0.00</b>	<b>1654623.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6881352.00			6881352.00				6881352.00	
		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	-35.00			-35.00				-35.00	
		17	PRI GOVT HSS SARAI	-302.00			-302.00				-302.00	
		18	PRI GOVT HSS RAJNAGAR	-1.00			-1.00				-1.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00				-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00			374201.00				374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	178787.00			178787.00				178787.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	995152.00			995152.00				995152.00	
		4	PRI GOVT COLLEGE LONDI	1100388.00			1100388.00	3	2013	196323.00	904065.00	
		5	PRI GOVT COLLEGE BIJAVAR	832048.00			832048.00				832048.00	
		6	PRI GOVT COLLEGE HARPALPUR	14932.00			14932.00				14932.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00				-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00				-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-31712.00			-31712.00				-31712.00	
<b>Treasury Wise Total :</b>				<b>13262120.00</b>			<b>0.00</b>	<b>13262120.00</b>			<b>196323.00</b>	<b>13065797.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19507537.00			19507537.00				19507537.00	
		10	PRI GOVT DIET CHHINDWARA	24428.00			24428.00				24428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00				10634.00	
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00			-3801.00				-3801.00	
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00				21.00	
		14	PRI GOVT HSS LINGA	4283.00			4283.00				4283.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	5975152.00			5975152.00				5975152.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	

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		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8943697.00			8943697.00				8943697.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	676324.00			676324.00				676324.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	3429206.00			3429206.00				3429206.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	900406.00			900406.00				900406.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00			-87736.00				-87736.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	721272.00			721272.00				721272.00	
		26	PRI GOVT COLLEGE HARAI	492664.00			492664.00				492664.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	281971.00			281971.00				281971.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00			3037.00				3037.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-2646832.00			-2646832.00				-2646832.00	
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00			6423.00				6423.00	
		5	PRI GOVT HSS CHAND	491.00			491.00				491.00	
		6	PRI GOVT HSS JUNNARDEO	5175.00			5175.00				5175.00	
		SHA1		-34707.00			-34707.00				-34707.00	
<b>Treasury Wise Total :</b>				<b>38943034.00</b>			<b>0.00</b>	<b>38943034.00</b>			<b>0.00</b>	<b>38943034.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1205340.41			1205340.41				1205340.41	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	191484.10			191484.10				191484.10	
		11	B.T.I. HATTA	4535.47			4535.47				4535.47	
		12	PRI GOVT HSS SANEH	-7000.00			-7000.00				-7000.00	
		13	PRI GOVT COLELGE PATHARIYA	152968.00			152968.00				152968.00	
		2	PRI GOVT DEGREE COLLEGE HATTA	2696789.33	3	2013	14800.00	2711589.33			2711589.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47			3577655.47				3577655.47	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3129860.41	3	2013	24450.00	3154310.41	3	2013	102002.00	3052308.41
		5	PRI GOVT DEGREE COLLEGE JABERA	947134.00			947134.00	3	2013	15000.00	932134.00	
		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	22952.61			22952.61	3	2013	10000.00	12952.61	
<b>Treasury Wise Total :</b>				<b>11913766.30</b>			<b>39250.00</b>	<b>11953016.30</b>			<b>127002.00</b>	<b>11826014.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9587420.00			9587420.00	3	2013	40000.00	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	1443657.00			1443657.00	3	2013	7000.00	1436657.00	
		15		17078.00			17078.00				17078.00	
		16		86449.55			86449.55				86449.55	
		17		11.00			11.00				11.00	
		18	PRI. JANTA A.H.S.S. BHITRI	462.00			462.00				462.00	
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	833226.75			833226.75				833226.75	

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1128817.00	3	2013	1740.00	1130557.00	3	2013	49000.00	1081557.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>13182279.99</b>			<b>1740.00</b>	<b>13184019.99</b>			<b>96000.00</b>	<b>13088019.99</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	1413380.00				1413380.00				1413380.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	673068.00				673068.00				673068.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	41000.00				41000.00				41000.00
		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	1864649.00				1864649.00				1864649.00
		4	PRI.GOV.T. I.T.I. DEWAS	436497.00				436497.00				436497.00
		5	PRI.GOV.T. COLLEGE SONKACH	523135.00				523135.00				523135.00
		7	PRI.GOV.T. COLLEGE. BAGLI	256957.00				256957.00				256957.00
<b>Treasury Wise Total :</b>				<b>5227186.00</b>			<b>0.00</b>	<b>5227186.00</b>			<b>0.00</b>	<b>5227186.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	834038.00				834038.00				834038.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1099104.00				1099104.00				1099104.00
		4	PRI. GOVT. COLLEGE SARDARPUR	962662.00				962662.00				962662.00
		5	PRI. GOVT. COLLEGE BADNAWAR	642481.00				642481.00				642481.00
		6	PRI. GOVT. COLLEGE MANAWAR	1418656.00				1418656.00				1418656.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	919795.00				919795.00				919795.00
		8	PRI. GOVT. COLLEGE KUKSHI	1670933.00				1670933.00				1670933.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>9333695.00</b>			<b>0.00</b>	<b>9333695.00</b>			<b>0.00</b>	<b>9333695.00</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	12845953.00	3	2013	19550.00	12865503.00				12865503.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	235640.00				235640.00				235640.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1904221.00				1904221.00	3	2013	106100.00	1798121.00
		25	SUPDT I.T.I. RAGHO GARH	431240.00				431240.00				431240.00
		26	PRI.GOV.T.COLLEGE ARON	248730.00				248730.00				248730.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	13922.00	3	2013	22924.00	36846.00				36846.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	948086.00	3	2013	290734.00	1238820.00				1238820.00
		5	PRI,GOVT. COLLEGE CHACHODA	257634.00				257634.00				257634.00
<b>Treasury Wise Total :</b>				<b>16439666.00</b>			<b>333208.00</b>	<b>16772874.00</b>			<b>106100.00</b>	<b>16666774.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35404403.76				35404403.76				35404403.76
		11	PRI GOVT VS COLLEGE DABRA	1087613.13				1087613.13	3	2013	13352.00	1074261.13
		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>70234833.82</b>			<b>0.00</b>	<b>70234833.82</b>			<b>13352.00</b>	<b>70221481.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3582526.00	3	2013	150.00	3582676.00				3582676.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	129640.00				129640.00	3	2013	10241.00	119399.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1709505.00				1709505.00				1709505.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00	3	2013	26250.00	47000.00	3	2013	16000.00	31000.00
		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	145624.00				145624.00				145624.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	371886.00				371886.00				371886.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>6456070.00</b>			<b>26400.00</b>	<b>6482470.00</b>			<b>26241.00</b>	<b>6456229.00</b>
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7999681.00	3	2013	3095.00	8002776.00				8002776.00
		10	PRI GOVT KMV SEONI MALWA	2365797.00				2365797.00	3	2013	10000.00	2355797.00
		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	5224654.00				5224654.00				5224654.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5285456.00				5285456.00	3	2013	200000.00	5085456.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-37024.00				-37024.00				-37024.00
		19	PRI GOVT HSS KHAPER KHEDA	33378.00				33378.00				33378.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3788273.00	3	2013	24665.00	3812938.00	3	2013	80000.00	3732938.00
		20	PRI GOVT HSS UMARDHA	15838.00				15838.00				15838.00
		21	PRI GOVT SJL HSS SOHAGPUR	14350.00				14350.00				14350.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	221783.00	3	2013	264.00	222047.00	3	2013	2194.00	219853.00
		23	PRI GOVT HSS SHOBHA PUR	103127.00				103127.00				103127.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1534516.00	3	2013	177.00	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	1173522.00				1173522.00	3	2013	21000.00	1152522.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	18966.00				18966.00	3	2013	17850.00	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	214975.00	3	2013	16941.00	231916.00				231916.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	576148.00				576148.00				576148.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>33253081.00</b>			<b>45142.00</b>	<b>33298223.00</b>			<b>331044.00</b>	<b>32967179.00</b>
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00	3	2013	2000083.00	8031638.00				8031638.00
		10	PRI GOVT MUSIC COLLEGE INDORE	408108.00				408108.00	3	2013	30059.00	378049.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	3207019.00				3207019.00	3	2013	50000.00	3157019.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	357120.00				357120.00				357120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	522258.00				522258.00				522258.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11354145.00				11354145.00				11354145.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	612499.00			612499.00				612499.00	
		5	DEAN MGM COLLEGE INDORE	4855848.00			4855848.00				4855848.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1389030.00			1389030.00				1389030.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8211542.00			8211542.00	3	2013	78410.00	8133132.00	
<b>Treasury Wise Total :</b>				<b>37040947.00</b>			<b>2000083.00</b>			<b>158469.00</b>	<b>38882561.00</b>	
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00			3071902.00				3071902.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45	3	2013	20.00	123464.45			123464.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	832745.45			832745.45				832745.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	445017.00	3	2013	2400.00	447417.00			447417.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
<b>Treasury Wise Total :</b>				<b>4543725.90</b>			<b>2420.00</b>	<b>4546145.90</b>		<b>0.00</b>	<b>4546145.90</b>	
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	209345.00			209345.00				209345.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15709407.00			15709407.00				15709407.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	319274.00			319274.00				319274.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	807145.00			807145.00				807145.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	158660.00			158660.00				158660.00	
		2	PRI GOVT MH COLLEGE JABALPUR	28749021.00			28749021.00				28749021.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	1079888.00			1079888.00				1079888.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	1583762.00			1583762.00				1583762.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00			15050.00				15050.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00			25967.00				25967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	
<b>Treasury Wise Total :</b>				<b>53092769.00</b>			<b>0.00</b>	<b>53092769.00</b>		<b>0.00</b>	<b>53092769.00</b>	
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12091711.75	3	2013	32110.00	12123821.75	3	2013	319000.00	11804821.75
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	360433.00			360433.00				360433.00	
		12	PRI GOVT GIRLS HSS PATAN	-1659.00			-1659.00				-1659.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00			653177.00				653177.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	7663388.00	3	2013	364150.00	8027538.00	3	2013	1000000.00	7027538.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00			382664.00				382664.00	
		4	DY DIRECTOR EDUCATION	-259600.00			-259600.00				-259600.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	1151978.89			1151978.89					1151978.89
<b>Treasury Wise Total :</b>				<b>21962349.64</b>			<b>396260.00</b>	<b>22358609.64</b>			<b>1319000.00</b>	<b>21039609.64</b>
<b>JHA</b>	<b>JHABUA</b>	1	PRI GOVT COLLEGE JHABUA	611512.00	3	2013	776500.00	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	597264.00	3	2013	17863.00	615127.00				615127.00
		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	738551.00	3	2013	7050.00	745601.00	3	2013	44995.00	700606.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA	3850693.00				3850693.00				3850693.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1046786.00	3	2013	22500.00	1069286.00	3	2013	66866.00	1002420.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1426971.00	3	2013	13275.00	1440246.00				1440246.00
		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>10850686.00</b>			<b>837188.00</b>	<b>11687874.00</b>			<b>111861.00</b>	<b>11576013.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	6374380.00	3	2013	53533.00	6427913.00	3	2013	261653.00	6166260.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	62709.00				62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	20050.00				20050.00				20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	94750.00				94750.00				94750.00
		19	SUPTD.I.T.I.KARAH KARGONE.	13750.00				13750.00				13750.00
		2	PRI GOVT COLLEGE BADWAHA	393907.00	3	2013	60682.00	454589.00	3	2013	85000.00	369589.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1391526.00	3	2013	117785.00	1509311.00	3	2013	52000.00	1457311.00
		4	PRI GOVT COLLEGE MANDLESHWAR	4214136.00	3	2013	50500.00	4264636.00	3	2013	418200.00	3846436.00
		5	PRI GOVT COLLEGE BHIKAN GAON	47050.00				47050.00	3	2013	60000.00	-12950.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	896440.00	3	2013	7683.00	904123.00				904123.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>14879773.00</b>			<b>290183.00</b>	<b>15169956.00</b>			<b>876853.00</b>	<b>14293103.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	1874759.00				1874759.00				1874759.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT GIRLS COLLEGE KATNI	1974456.00			1974456.00				1974456.00	
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00			24351.00				24351.00	
		6	PRI GOVT HSS DEVARI KALA	-828.00			-828.00				-828.00	
		7	PRI GOVT HSS SALIYA SIHORA	828.00			828.00				828.00	
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	331115.00			331115.00				331115.00	
<b>Treasury Wise Total :</b>				<b>4213614.00</b>			<b>4213614.00</b>			<b>0.00</b>	<b>4213614.00</b>	
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	191633.00			191633.00				191633.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	-384992.00			-384992.00				-384992.00	
		11	PRI GOVT BTI DIET KHANDWA	28163.00			28163.00				28163.00	
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1514334.00			1514334.00				1514334.00	
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	25750.00			25750.00				25750.00	
		22	PRI GOVT GIRLS HSS HARSOOD	-58931.00			-58931.00				-58931.00	
		23	PRI GOVT ITI KHANDWA	446650.00			446650.00				446650.00	
		24	PRI GOVT HSS BALDI	82118.00			82118.00				82118.00	
		25	PRI GOVT BOYS HSS HARSOOD	70485.00			70485.00				70485.00	
		26	SUPDI. I.T.I. NEPANAGAR. 0	38705.00			38705.00				38705.00	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00				585105.00	
		28	PRI. WOMAN.I.T.I. 0	1500.00			1500.00				1500.00	
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-33500.00			-33500.00				-33500.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1150125.00			1150125.00				1150125.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	161203.00			161203.00				161203.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65643.00			-65643.00				-65643.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	11370.00			11370.00				11370.00	
		7	PRI GOVT SRN HSS KHANDWA	42212.00			42212.00				42212.00	
		8	PRI GOVT HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	534138.00			534138.00				534138.00	
<b>Treasury Wise Total :</b>				<b>3656209.00</b>			<b>3656209.00</b>			<b>0.00</b>	<b>3656209.00</b>	
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00			292298.00				292298.00	
		11	PRI GOVT HSS SALIWADA	1910.00			1910.00				1910.00	
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00			40.00				40.00	
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00			931695.00				931695.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	304345.00			304345.00				304345.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00				429575.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00			11288.00				11288.00	
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00			1719982.00				1719982.00	
		7	PRI GOVT GIRLS HSS BRAHMI	16348.00			16348.00				16348.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BAJAR									
		8	PRI GOVT POLYTECHNIC MANDLA	463747.00			463747.00				463747.00	
		9	PRI GOVT HSS MANDLA	6099.00			6099.00				6099.00	
<b>Treasury Wise Total :</b>				<b>4331470.00</b>			<b>4331470.00</b>			<b>0.00</b>	<b>4331470.00</b>	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	28825183.00			28825183.00				28825183.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1081326.00			1081326.00				1081326.00	
		11	PRI GOVT ITI GWALIOR	924894.00			924894.00				924894.00	
		12	DIET GWALIOR	27438.00			27438.00				27438.00	
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00			38924.00				38924.00	
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00			798.00				798.00	
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00			17188.00				17188.00	
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00			-12133.00				-12133.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	161548.00			161548.00				161548.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00			1808266.00				1808266.00	
		22	PRI GOVT WOMAN ITI GWALIOR	59140.00			59140.00				59140.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00			375103.00				375103.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00			-2508228.00				-2508228.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	11296567.00			11296567.00				11296567.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	13708783.00			13708783.00				13708783.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1068114.00			1068114.00				1068114.00	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00			577619.00				577619.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52546.00			52546.00				52546.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00			1051243.00				1051243.00	
<b>Treasury Wise Total :</b>				<b>59963738.00</b>			<b>59963738.00</b>			<b>0.00</b>	<b>59963738.00</b>	
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7610938.00			7610938.00				7610938.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2085277.00			2085277.00				2085277.00	
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00				34872.00	
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00			9290.00				9290.00	
		13	PRI GOVT SN COLLEGE GAROD	397390.00			397390.00				397390.00	
		14	PRI GOVT MINI ITI SITA MAU	83630.00			83630.00				83630.00	
		15	SUPDT ITI MANDSAUR	-41224.00			-41224.00				-41224.00	
		16	PRI GOVT ITI SHAMGARH	56500.00			56500.00				56500.00	
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	23500.00			23500.00				23500.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
<b>Treasury Wise Total :</b>				<b>10260373.00</b>			<b>10260373.00</b>			<b>0.00</b>	<b>10260373.00</b>	

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					Mth	Year	Amount		Mth	Year	Amount	
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1805529.00				1805529.00				1805529.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1726028.00				1726028.00				1726028.00
		3	PRI GOVT COLLEGE PORSIA	134003.00				134003.00				134003.00
		4	PRI GOVT COLLEGE JAURA	277229.00				277229.00				277229.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1644307.00				1644307.00				1644307.00
<b>Treasury Wise Total :</b>				<b>4416643.00</b>			<b>0.00</b>	<b>4416643.00</b>			<b>0.00</b>	<b>4416643.00</b>
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	5175900.00	3	2013	152950.00	5328850.00				5328850.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	47007.00				47007.00				47007.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	29750.00				29750.00				29750.00
		19	PRI GOVT HSS CHICHALI	56864.00	3	2013	3044.00	59908.00				59908.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	153304.00				153304.00				153304.00
		21	PRI GOVT A HSS GADARWADA	2556.00	3	2013	4294.00	6850.00				6850.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	4289084.00				4289084.00				4289084.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	48892.00				48892.00				48892.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	3486117.00	3	2013	929.00	3487046.00	3	2013	1500000.00	1987046.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-56543.00	3	2013	3680.00	-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	58467.00				58467.00				58467.00
		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>13573341.00</b>			<b>164897.00</b>	<b>13738238.00</b>			<b>1500000.00</b>	<b>12238238.00</b>
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2904842.00				2904842.00				2904842.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2131242.00				2131242.00				2131242.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2125890.00				2125890.00				2125890.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-583109.00				-583109.00				-583109.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	2952008.00				2952008.00				2952008.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	373080.00				373080.00				373080.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	16944.00				16944.00				16944.00
<b>Treasury Wise Total :</b>				<b>9927192.87</b>			<b>0.00</b>	<b>9927192.87</b>			<b>0.00</b>	<b>9927192.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3162395.00				3162395.00	3	2013	34500.00	3127895.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00				584666.00				584666.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	599960.00	3	2013	275.00	600235.00				600235.00
		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	1590452.00	3	2013	275.00	1590727.00	3	2013	13000.00	1577727.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	88524.00				88524.00				88524.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	55250.00				55250.00				55250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	27250.00				27250.00				27250.00
		2	PRI GOVT COLLEGE PAWAI	1129739.00				1129739.00				1129739.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-591.00				-591.00				-591.00
		4	PRI GOVT GIRLS COLLEGE PANNA	589500.00				589500.00	3	2013	30000.00	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>7942078.00</b>			<b>550.00</b>	<b>7942628.00</b>			<b>77500.00</b>	<b>7865128.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3735524.00	3	2013	44359.00	3779883.00				3779883.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	163879.00				163879.00				163879.00
		17	SUPDT ITI KHICHALI PUR	91250.00				91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2768078.00	3	2013	137858.00	2905936.00	3	2013	30366.00	2875570.00
		20	PRI GOVT COLLEGE SARANGPUR	696232.00				696232.00	3	2013	17104.00	679128.00
		21	PRI GOVT ITI BYAWARA	94033.00				94033.00				94033.00
		23	PRI.MODEL.I.T.I.RAJGRAH.	30500.00				30500.00				30500.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAJGRAH									
		3	PRI GOVT COLLEGE NARSINGGARH	2880377.00	3	2013	74078.00	2954455.00				2954455.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	892047.00				892047.00				892047.00
		6	PRI GOVT COLLEGE JIRAPUR	1564757.00				1564757.00				1564757.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>13192900.00</b>			<b>256295.00</b>	<b>13449195.00</b>			<b>47470.00</b>	<b>13401725.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4626885.00				4626885.00				4626885.00
		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	3263681.00				3263681.00				3263681.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	558149.00				558149.00				558149.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>14107000.00</b>			<b>0.00</b>	<b>14107000.00</b>			<b>0.00</b>	<b>14107000.00</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	-985247.00				-985247.00				-985247.00
		10	PRI GOVT COLLEGE GURH	20829.35				20829.35				20829.35
		11	PRI GOVT GIRLS COLLEGE REWA	4094638.00				4094638.00				4094638.00
		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.GOVT.A.SCINCE.COLLAGE REWA	-505121.00				-505121.00				-505121.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-435174.00				-435174.00				-435174.00
		2	PRI GOVT TRS COLLEGE REWA	24299800.55				24299800.55				24299800.55
		3	PRI GOVT COLLEGE NEGTI	298147.00				298147.00				298147.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2852470.76				2852470.76				2852470.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41				6321412.41				6321412.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	166509.43				166509.43				166509.43
		9	PRI GOVT ITI REWA	974947.80				974947.80				974947.80
<b>Treasury Wise Total :</b>				<b>39911578.17</b>			<b>0.00</b>	<b>39911578.17</b>			<b>0.00</b>	<b>39911578.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1694247.00	3	2013	20771.00	1715018.00				1715018.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE RAISEN	262231.00				262231.00				262231.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1165608.00				1165608.00	3	2013	50000.00	1115608.00
		4	PRI GOVT DEGREE COLLEGE BARELI	854005.00	3	2013	7020.00	861025.00				861025.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00				756726.00				756726.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	3476515.00	3	2013	7560.00	3484075.00	3	2013	1250000.00	2234075.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	58020.00	3	2013	6503.00	64523.00	3	2013	20000.00	44523.00
<b>Treasury Wise Total :</b>				<b>8510033.00</b>			<b>41854.00</b>	<b>8551887.00</b>			<b>1320000.00</b>	<b>7231887.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-116747.65				-116747.65	3	2013	26000.00	-142747.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-882754.40	3	2013	23950.00	-858804.40	3	2013	50000.00	-908804.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1538072.69				1538072.69				1538072.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	4879305.72	3	2013	867132.00	5746437.72	3	2013	200000.00	5546437.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	144232.89				144232.89				144232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	5329496.00				5329496.00				5329496.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	152459.00				152459.00				152459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2188068.00	3	2013	173290.00	2361358.00	3	2013	130000.00	2231358.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1055592.00	3	2013	27973.00	1083565.00	3	2013	91592.00	991973.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	142691.00				142691.00				142691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4042213.00				4042213.00				4042213.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1880446.95	3	2013	42775.00	1923221.95	3	2013	96769.00	1826452.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	315761.95	3	2013	1050000.00	1365761.95				1365761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	599479.20	3	2013	300.00	599779.20	3	2013	150000.00	449779.20
		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>25706294.77</b>			<b>2185420.00</b>	<b>27891714.77</b>			<b>744361.00</b>	<b>27147353.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4962433.00				4962433.00				4962433.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	458300.00				458300.00				458300.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	533859.00				533859.00				533859.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. COLLEGE MAKSI	141201.00			141201.00				141201.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3415600.00			3415600.00				3415600.00	
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00			-5735.00				-5735.00	
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4007001.00			4007001.00				4007001.00	
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00			29667.00				29667.00	
<b>Treasury Wise Total :</b>				<b>13609767.00</b>			<b>0.00</b>	<b>13609767.00</b>			<b>0.00</b>	<b>13609767.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI. GOVT. P.G. COLLEGE, SATNA	4593039.00	3	2013	54106.00	4647145.00				4647145.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	606718.00	3	2013	42500.00	649218.00				649218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	76372.00	3	2013	6760.00	83132.00				83132.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1259355.00				1259355.00	3	2013	6152.00	1253203.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2025878.00	3	2013	474.00	2026352.00	3	2013	107000.00	1919352.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	348960.00				348960.00				348960.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>9747910.00</b>			<b>103840.00</b>	<b>9851750.00</b>			<b>113152.00</b>	<b>9738598.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI. GOVT. P.G. COLLEGE. SEHORE	10751725.15	3	2013	825.00	10752550.15	3	2013	877449.00	9875101.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	582718.00	3	2013	27468.00	610186.00	3	2013	15000.00	595186.00
		3	PRI. GOVT. COLLEGE. ASHTA	1673999.45				1673999.45				1673999.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	627673.00				627673.00				627673.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	2892123.00				2892123.00	3	2013	50978.00	2841145.00
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY. DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>17205054.06</b>			<b>28293.00</b>	<b>17233347.06</b>			<b>943427.00</b>	<b>16289920.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI. GOVT. P.G. COLLEGE. SEONI	7289877.00				7289877.00				7289877.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	-1026239.00				-1026239.00				-1026239.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1662966.00				1662966.00				1662966.00
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI. GOVT. M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI. GOVT. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI. GOVT. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00			-127516.00				-127516.00	
<b>Treasury Wise Total :</b>				<b>7808157.00</b>			<b>7808157.00</b>			<b>0.00</b>	<b>7808157.00</b>	
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	1619983.00			1619983.00				1619983.00	
		10	PRI. GOVT. COLLEGE JAISING NAGAR	316409.00			316409.00				316409.00	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00				671336.00	
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	140369.00			140369.00				140369.00	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	772340.00			772340.00				772340.00	
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2453761.00			2453761.00				2453761.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46098.00			46098.00				46098.00	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	620288.00			620288.00				620288.00	
		6	PRI.GOV.T. I.T.I. SHAHDOL	578289.00			578289.00				578289.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00			102209.00				102209.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	542311.00			542311.00				542311.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
<b>Treasury Wise Total :</b>				<b>8475199.00</b>			<b>8475199.00</b>			<b>0.00</b>	<b>8475199.00</b>	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7759755.00			7759755.00				7759755.00	
		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>7764133.77</b>			<b>7764133.77</b>			<b>0.00</b>	<b>7764133.77</b>	
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6359101.75	3	2013	5000.00	6364101.75	3	2013	522069.00	5842032.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	5667921.90				5667921.90	3	2013	220000.00	5447921.90
		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	2840948.75				2840948.75	3	2013	41079.00	2799869.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	349438.80				349438.80				349438.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>19035550.28</b>			<b>5000.00</b>	<b>19040550.28</b>			<b>783148.00</b>	<b>18257402.28</b>
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	9065541.00				9065541.00				9065541.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00				269975.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	181220.00				181220.00				181220.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00				101749.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	65515.00			65515.00				65515.00	
		5	SUPDT. I.T.I. SIDHI	213040.00			213040.00				213040.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00			345120.00				345120.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	655566.00			655566.00				655566.00	
		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>14379800.00</b>			<b>14379800.00</b>			<b>0.00</b>	<b>14379800.00</b>	
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00			406811.00				406811.00	
		2	PRI. GOVT. COLLEGE DEOSAR	120035.00			120035.00				120035.00	
<b>Treasury Wise Total :</b>				<b>526846.00</b>			<b>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	972924.00			972924.00				972924.00	
		11	PRI. GOVT. COLLEGE PALERA	594514.00			594514.00	3	2013	20628.00	573886.00	
		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	769803.00			769803.00				769803.00	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00			-157149.00				-157149.00	
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00			-120000.00				-120000.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4926575.00	3	2013	60870.00	4987445.00	3	2013	70000.00	4917445.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	579023.00	3	2013	23820.00	602843.00	3	2013	122000.00	480843.00
		8	PRI. GOVT. COLLEGE NIWADI	2049641.00	3	2013	1918.00	2051559.00				2051559.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	388661.00			388661.00				388661.00	
<b>Treasury Wise Total :</b>				<b>10061212.00</b>			<b>86608.00</b>	<b>10147820.00</b>			<b>212628.00</b>	<b>9935192.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39			5164898.39				5164898.39	
		10	PRI. GOVT. COLLEGE NAGDA	1121839.60			1121839.60				1121839.60	
		11	PRI. GOVT. COLLEGE TARANA	97534.70			97534.70				97534.70	
		12	SUPDT. I.T.I. UJJAIN	518989.94			518989.94				518989.94	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13				0.13	
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30				1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82			-143680.82				-143680.82	
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	7219.88			7219.88				7219.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73			7003.73				7003.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38				1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00				32542.00	

## BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00			-100.00				-100.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	10500.00			10500.00				10500.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	39500.00			39500.00				39500.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	-2000.00			-2000.00				-2000.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	20000.00			20000.00				20000.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	10500.00			10500.00				10500.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1503796.50			1503796.50				1503796.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	606007.00			606007.00				606007.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	-36812.95			-36812.95				-36812.95	
		7	PRI. GOVT. COLLEGE BADNAGAR	481592.65			481592.65				481592.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	755288.32			755288.32				755288.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	1607287.50			1607287.50				1607287.50	
<b>Treasury Wise Total :</b>				<b>12864276.18</b>			<b>0.00</b>	<b>12864276.18</b>			<b>0.00</b>	<b>12864276.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1502578.00	3	2013	3397.00	1505975.00				1505975.00
<b>Treasury Wise Total :</b>				<b>1502578.00</b>			<b>3397.00</b>	<b>1505975.00</b>			<b>0.00</b>	<b>1505975.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9538428.49				9538428.49				9538428.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	8457377.11				8457377.11				8457377.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1377598.00				1377598.00				1377598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5044009.00				5044009.00				5044009.00
<b>Treasury Wise Total :</b>				<b>26256667.94</b>			<b>0.00</b>	<b>26256667.94</b>			<b>0.00</b>	<b>26256667.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	2042688.09				2042688.09				2042688.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	80786.00	3	2013	2052.00	82838.00				82838.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00	3	2013	6444.00	237142.00	3	2013	23215.00	213927.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1506255.52				1506255.52				1506255.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	487025.33				487025.33				487025.33
		8	PRI. GOVT. COLLEGE KURWAI	398204.35	3	2013	31100.00	429304.35				429304.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>4740611.54</b>			<b>39596.00</b>	<b>4780207.54</b>			<b>23215.00</b>	<b>4756992.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3302834.00				3302834.00				3302834.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6195129.00				6195129.00				6195129.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		4	JOINT.DIRECTOR GAS RELIEF AND	450.00				450.00				450.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			RIHABALI STATION I.T.I. BHOPAL									
		5	PRINCIPAL WOMEN ITI BHOPAL	139100.00			139100.00					139100.00
<b>Treasury Wise Total :</b>				<b>10463021.00</b>		<b>0.00</b>	<b>10463021.00</b>		<b>0.00</b>		<b>10463021.00</b>	
<b>Broad Sheet Figure:</b>				<b>838566802.82</b>		<b>7245173.00</b>	<b>845811975.82</b>		<b>10995067.00</b>		<b>834816908.82</b>	
<b>Ledger Figure:</b>				<b>870581495.85</b>		<b>12009780.00</b>	<b>882591275.85</b>		<b>18722216.00</b>		<b>863869059.85</b>	
<b>Difference Figure:</b>				<b>32014693.03</b>		<b>4764607.00</b>	<b>36779300.03</b>		<b>7727149.00</b>		<b>29052151.03</b>	