

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

15-JUL-2019 01:07 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	13030.00				13030.00				13030.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	436670.00				436670.00	11	2010	25000.00	411670.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	1129.00				1129.00				1129.00
		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>451929.00</b>			<b>0.00</b>	<b>451929.00</b>			<b>25000.00</b>	<b>426929.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	1215172.00				1215172.00	11	2010	220000.00	995172.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1659199.00				1659199.00				1659199.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-408830.00	11	2010	490956.00	82126.00				82126.00
<b>Treasury Wise Total :</b>				<b>2465541.00</b>			<b>490956.00</b>	<b>2956497.00</b>			<b>220000.00</b>	<b>2736497.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4025680.00	11	2010	54474.00	4080154.00	11	2010	181536.00	3898618.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	957549.00				957549.00	11	2010	15000.00	942549.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	718316.00	11	2010	506.00	718822.00				718822.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	82711.00				82711.00				82711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		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>5974295.00</b>			<b>54980.00</b>	<b>6029275.00</b>			<b>196536.00</b>	<b>5832739.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4809338.55	11	2010	157600.00	4966938.55	11	2010	275000.00	4691938.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1827264.35	11	2010	110428.00	1937692.35	11	2010	140000.00	1797692.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	538418.00				538418.00				538418.00
		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	275781.05				275781.05				275781.05
		7	PRI. D.C. RAJPUR BADWANI	210390.00				210390.00	11	2010	25000.00	185390.00
<b>Treasury Wise Total :</b>				<b>7664296.59</b>			<b>268028.00</b>	<b>7932324.59</b>			<b>440000.00</b>	<b>7492324.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	105447.00				105447.00				105447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	10397.00				10397.00				10397.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	679115.00				679115.00				679115.00

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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	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2522949.00	11	2010	3549.00	2526498.00	11	2010	43000.00	2483498.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	808070.00	11	2010	2658.00	810728.00	11	2010	151000.00	659728.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	258459.00	11	2010	3000.00	261459.00				261459.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	801117.00	11	2010	1000.00	802117.00				802117.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	695733.00				695733.00				695733.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	130783.00				130783.00				130783.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	181075.00				181075.00				181075.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5985472.00				5985472.00	11	2010	237500.00	5747972.00
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	7344.00				7344.00				7344.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>12199815.00</b>			<b>10207.00</b>	<b>12210022.00</b>			<b>431500.00</b>	<b>11778522.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2869299.00	11	2010	16777.00	2886076.00	11	2010	75000.00	2811076.00
		10	PRI.GOVT,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOVT.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOVT.COLLEGE MULTAI	1790231.00				1790231.00				1790231.00
		13	PRI.GOVT.COLLEGE. AMLA	449998.00				449998.00				449998.00
		14	PRI.GOVT.COLLEGE BHANSDAHI	704679.00				704679.00				704679.00
		16	PRI.GOVT.GIRLS COLLEGE BETUL	993164.00				993164.00				993164.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOVT.MULTI. H.S.S. BETUL.	52049.00				52049.00				52049.00
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	206815.00				206815.00				206815.00
		4	PRI.GOVT.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOVT.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOVT.BOYS H.S.S. MULTAI	110905.00	11	2010	5052.00	115957.00				115957.00
		8	PRI.GOVT.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOVT.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>7465510.00</b>			<b>21829.00</b>	<b>7487339.00</b>			<b>75000.00</b>	<b>7412339.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOVT.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOVT. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOVT. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOVT.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOVT.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3421806.00			3421806.00				3421806.00	
		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.	1130276.00	11	2010	60766.00	1191042.00			1191042.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	757436.00			757436.00				757436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	945338.00			945338.00				945338.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	963939.00			963939.00				963939.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00			709930.00				709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	363944.00			363944.00				363944.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1132728.00			1132728.00				1132728.00	
		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>9828363.00</b>			<b>60766.00</b>	<b>9889129.00</b>		<b>0.00</b>	<b>9889129.00</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	3088200.00			3088200.00	11	2010	500000.00	2588200.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	280891.00	11	2010	11507.00	292398.00			292398.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1367368.00	11	2010	42656.00	1410024.00			1410024.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4394051.00	11	2010	93825.00	4487876.00	11	2010	119682.00	4368194.00
		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	1544339.00	11	2010	25296.00	1569635.00	11	2010	80000.00	1489635.00
<b>Treasury Wise Total :</b>				<b>15009204.00</b>			<b>173284.00</b>	<b>15182488.00</b>		<b>699682.00</b>	<b>14482806.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	16871.00			16871.00				16871.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-26078.00			-26078.00				-26078.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	347596.00			347596.00				347596.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00			-19107.00				-19107.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	426567.00			426567.00				426567.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
<b>Treasury Wise Total :</b>				<b>1244466.00</b>			<b>0.00</b>	<b>1244466.00</b>			<b>0.00</b>	<b>1244466.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6045428.00			6045428.00	11	2010	27395.00	6018033.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2434314.00	11	2010	960.00	2435274.00			2435274.00	
		13	PRI GOVT HSS NAOGAON	37883.00			37883.00	11	2010	50000.00	-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	261501.00			261501.00				261501.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	976215.00			976215.00	11	2010	202610.00	773605.00	
		4	PRI GOVT COLLEGE LONDI	1450210.00			1450210.00				1450210.00	
		5	PRI GOVT COLLEGE BIJAVAR	578036.00	11	2010	60981.00	639017.00	11	2010	15000.00	624017.00
		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	51715.00			51715.00	11	2010	20000.00	31715.00	
<b>Treasury Wise Total :</b>				<b>11852624.00</b>			<b>61941.00</b>	<b>11914565.00</b>			<b>315005.00</b>	<b>11599560.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	17458498.00	11	2010	70723.00	17529221.00	11	2010	130000.00	17399221.00
		10	PRI GOVT DIET CHHINDWARA	23428.00			23428.00				23428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00			50634.00				50634.00	
		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	45263.00			45263.00				45263.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4728510.00	11	2010	250.00	4728760.00			4728760.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00			725810.00				725810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4882955.00	11	2010	3100.00	4886055.00			4886055.00	

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		19	PRI GOVT DEGREE COLLEGE TAMIA	490269.00				490269.00				490269.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	2498120.00	11	2010	150.00	2498270.00				2498270.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	854115.00	11	2010	5192.00	859307.00				859307.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	472038.00				472038.00				472038.00
		26	PRI GOVT COLLEGE HARAI	337329.00				337329.00	11	2010	20000.00	317329.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	149136.00				149136.00				149136.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	1097549.00	11	2010	33669.00	1131218.00	11	2010	21158.00	1110060.00
		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
<b>Treasury Wise Total :</b>				<b>33674843.00</b>			<b>113084.00</b>	<b>33787927.00</b>			<b>171158.00</b>	<b>33616769.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	199464.10				199464.10				199464.10
		11	B.T.I. HATTA	194535.47				194535.47				194535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	438302.00	11	2010	115700.00	554002.00	11	2010	144409.00	409593.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1578013.33	11	2010	46080.00	1624093.33				1624093.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1966888.41	11	2010	3300.00	1970188.41	11	2010	73495.00	1896693.41
		5	PRI GOVT DEGREE COLLEGE JABERA	655835.00				655835.00	11	2010	15000.00	640835.00
		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	72510.61				72510.61				72510.61
<b>Treasury Wise Total :</b>				<b>9872391.30</b>			<b>165080.00</b>	<b>10037471.30</b>			<b>232904.00</b>	<b>9804567.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	7433395.00	11	2010	300000.00	7733395.00				7733395.00
		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	1274231.00	11	2010	23573.00	1297804.00				1297804.00
		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	627766.75	11	2010	28332.00	656098.75	11	2010	50000.00	606098.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1029280.00	11	2010	4902.00	1034182.00	11	2010	38294.00	995888.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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>10553831.99</b>			<b>356807.00</b>	<b>10910638.99</b>			<b>88294.00</b>	<b>10822344.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1024459.00				1024459.00				1024459.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	736373.00				736373.00				736373.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	2000.00				2000.00				2000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	8750.00				8750.00				8750.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	88137.00				88137.00				88137.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1746654.00	11	2010	59518.00	1806172.00	11	2010	173200.00	1632972.00
		4	PRI.GOV.T. I.T.I. DEWAS	369497.00				369497.00				369497.00
		5	PRI.GOV.T. COLLEGE SONKACH	511231.00	11	2010	243.00	511474.00				511474.00
		7	PRI.GOV.T. COLLEGE. BAGLI	151687.00				151687.00				151687.00
<b>Treasury Wise Total :</b>				<b>6187956.00</b>			<b>59761.00</b>	<b>6247717.00</b>			<b>173200.00</b>	<b>6074517.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1171856.00	11	2010	15000.00	1186856.00				1186856.00
		3	PRI. GOVT. POLYTECHNIC DHAR	692478.00				692478.00	11	2010	556082.00	136396.00
		4	PRI. GOVT. COLLEGE SARDARPUR	601842.00				601842.00				601842.00
		5	PRI. GOVT. COLLEGE BADNAWAR	564934.00	11	2010	13437.00	578371.00	11	2010	20000.00	558371.00
		6	PRI. GOVT. COLLEGE MANAWAR	738834.00				738834.00	11	2010	42000.00	696834.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	885945.00	11	2010	23390.00	909335.00	11	2010	40000.00	869335.00
		8	PRI. GOVT. COLLEGE KUKSHI	4660794.00				4660794.00	11	2010	33000.00	4627794.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>15294819.00</b>			<b>51827.00</b>	<b>15346646.00</b>			<b>691082.00</b>	<b>14655564.00</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	7667289.00	11	2010	134980.00	7802269.00	11	2010	654942.00	7147327.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	319717.00				319717.00				319717.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1900225.00	11	2010	25162.00	1925387.00				1925387.00
		25	SUPDT I.T.I. RAGHO GARH	220740.00				220740.00				220740.00
		26	PRI.GOV.T.COLLEGE ARON	-108227.00	11	2010	124873.00	16646.00				16646.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	153435.00				153435.00				153435.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	673519.00				673519.00	11	2010	82410.00	591109.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
<b>Treasury Wise Total :</b>				<b>10613280.00</b>			<b>285015.00</b>	<b>10898295.00</b>			<b>737352.00</b>	<b>10160943.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	25935499.76	11	2010	645000.00	26580499.76				26580499.76
		11	PRI GOVT VS COLLEGE DABRA	281041.13	11	2010	1054270.00	1335311.13	11	2010	236200.00	1099111.13
		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	33397729.88				33397729.88	11	2010	27794.00	33369935.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	675803.00				675803.00				675803.00
		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	104435.00				104435.00				104435.00
		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>60610695.82</b>			<b>1699270.00</b>	<b>62309965.82</b>			<b>263994.00</b>	<b>62045971.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2803249.00	11	2010	1914.00	2805163.00				2805163.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	129536.00				129536.00	11	2010	6177.00	123359.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1672557.00				1672557.00				1672557.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	16750.00				16750.00				16750.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00				70331.00				70331.00
		4	PRI GOVT GIRLS HSS HARDA	160672.00				160672.00				160672.00
		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	332665.00	11	2010	1372.00	334037.00				334037.00
		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>5635084.00</b>			<b>3286.00</b>	<b>5638370.00</b>			<b>6177.00</b>	<b>5632193.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	6498779.00	11	2010	5164.00	6503943.00				6503943.00
		10	PRI GOVT KMV SEONI MALWA	1824336.00				1824336.00				1824336.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00			135770.00				135770.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	28738.00	11	2010	10796.00	39534.00			39534.00	
		13	PRI GOVT NEHRU HSS BANPURA	15425.00				15425.00			15425.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	5079865.00	11	2010	7132.00	5086997.00	11	2010	90000.00	4996997.00
		15	PRI GOVT GIRLS HSS ITARSI	303.00	11	2010	9828.00	10131.00				10131.00
		16	PRI GOVT COLLEGE PIPARIYA	4008270.00	11	2010	4790.00	4013060.00	11	2010	221210.00	3791850.00
		17	PRI GOVT RNA HSS PIPARIYA	97702.00				97702.00				97702.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	27753.00				27753.00				27753.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3837086.00	11	2010	7432.00	3844518.00	11	2010	75000.00	3769518.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	74500.00				74500.00				74500.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	171658.00	11	2010	244.00	171902.00				171902.00
		23	PRI GOVT HSS SHOBHA PUR	66382.00	11	2010	6270.00	72652.00	11	2010	7250.00	65402.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1480759.00	11	2010	1000.00	1481759.00				1481759.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	112524.00				112524.00				112524.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1168471.00	11	2010	740.00	1169211.00				1169211.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	81650.00				81650.00				81650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12757.00				12757.00				12757.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-88017.00				-88017.00				-88017.00
		5	PRI GOVT ITI HOSHANGABAD	228275.00				228275.00	11	2010	15000.00	213275.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	607365.00				607365.00				607365.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>29650876.00</b>			<b>53396.00</b>	<b>29704272.00</b>			<b>408460.00</b>	<b>29295812.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5891611.00	11	2010	3750.00	5895361.00				5895361.00
		10	PRI GOVT MUSIC COLLEGE INDORE	260999.00				260999.00				260999.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1963064.00	11	2010	39476.00	2002540.00				2002540.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	197120.00				197120.00				197120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	421986.00				421986.00				421986.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9327197.00	11	2010	53457.00	9380654.00	11	2010	38000.00	9342654.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	444512.00				444512.00				444512.00
		5	DEAN MGM COLLEGE INDORE	5732694.00	11	2010	5030.00	5737724.00				5737724.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00				1325368.00				1325368.00



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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7546902.00	11	2010	46153.00	7593055.00	11	2010	72850.00	7520205.00
<b>Treasury Wise Total :</b>				<b>33203276.00</b>			<b>147866.00</b>	<b>33351142.00</b>			<b>110850.00</b>	<b>33240292.00</b>
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2598518.00				2598518.00				2598518.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	625313.45	11	2010	100000.00	725313.45				725313.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	424992.00				424992.00				424992.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>3842884.90</b>			<b>100000.00</b>	<b>3942884.90</b>			<b>0.00</b>	<b>3942884.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	333576.00				333576.00				333576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	14137789.00	11	2010	42183.00	14179972.00	11	2010	400000.00	13779972.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	430485.00				430485.00				430485.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	268509.00				268509.00				268509.00
		2	PRI GOVT MH COLLEGE JABALPUR	30772156.00	11	2010	954420.00	31726576.00	11	2010	1500000.00	30226576.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1590984.00	11	2010	1179.00	1592163.00	11	2010	450000.00	1142163.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	973265.00				973265.00	11	2010	145000.00	828265.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	21050.00				21050.00				21050.00
		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>53391144.00</b>			<b>997782.00</b>	<b>54388926.00</b>			<b>2495000.00</b>	<b>51893926.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6147940.75	11	2010	2110.00	6150050.75				6150050.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	363240.00				363240.00	11	2010	53800.00	309440.00
		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	1751710.00	11	2010	1092312.00	2844022.00				2844022.00
		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	763730.89	11	2010	8152.00	771882.89				771882.89
<b>Treasury Wise Total :</b>				<b>9338795.64</b>			<b>1102574.00</b>	<b>10441369.64</b>			<b>53800.00</b>	<b>10387569.64</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT COLLEGE PETLAWAD	523688.00			523688.00				523688.00	
		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	563672.00	11	2010	7760.00	571432.00	11	2010	30000.00	541432.00
		16	PRI GOVT HSS THANDALA	250.00			250.00	250.00			250.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1267397.00	11	2010	83485.00	1350882.00	11	2010	53760.00	1297122.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	592462.00			592462.00	592462.00			592462.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1353036.00			1353036.00	1353036.00			1353036.00	
		5	PRI GOVT ITI JHABUA	345991.00			345991.00	345991.00			345991.00	
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00	175000.00			175000.00	
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00			1568102.00	1568102.00			1568102.00	
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00	52647.00			52647.00	
<b>Treasury Wise Total :</b>				<b>7432179.00</b>			<b>91245.00</b>	<b>7523424.00</b>			<b>83760.00</b>	<b>7439664.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	5470611.00			5470611.00	5470611.00			5470611.00	
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00			18999.00	18999.00			18999.00	
		11	PRI GOVT BTI DIET KHARGAON	11785.00			11785.00	11785.00			11785.00	
		15	PRI GOVT HSS BADWAHA	32709.00			32709.00	32709.00			32709.00	
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00	11569.00			11569.00	
		17	SUPDT ITI KHARGAON	39050.00			39050.00	39050.00			39050.00	
		2	PRI GOVT COLLEGE BADWAHA	774743.00			774743.00	774743.00			774743.00	
		3	PRI GOVT COLLEGE SANAWAD	1316698.00			1316698.00	1316698.00			1316698.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	3404762.00			3404762.00	3404762.00			3404762.00	
		5	PRI GOVT COLLEGE BHIKAN GAON	161000.00			161000.00	161000.00			161000.00	
		6	PRI GOVT GIRLS COLLEGE KHARGAON	983417.00			983417.00	983417.00			983417.00	
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1256656.00			1256656.00	1256656.00			1256656.00	
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00			62380.00	62380.00			62380.00	
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00			14483.00	14483.00			14483.00	
<b>Treasury Wise Total :</b>				<b>13558862.00</b>			<b>0.00</b>	<b>13558862.00</b>			<b>0.00</b>	<b>13558862.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	3096367.00	11	2010	824558.00	3920925.00	11	2010	75000.00	3845925.00
		2	PRI GOVT HSS KATNI	8933.00			8933.00	8933.00			8933.00	
		4	PRI GOVT GIRLS COLLEGE KATNI	2573335.00			2573335.00	2573335.00	11	2010	182550.00	2390785.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00			34351.00	34351.00			34351.00	
		6	PRI GOVT HSS DEVARI KALA	-828.00			-828.00	-828.00			-828.00	
		7	PRI GOVT HSS SALIYA SIHORA	828.00			828.00	828.00			828.00	
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	242738.00	11	2010	3370.00	246108.00			246108.00	
<b>Treasury Wise Total :</b>				<b>5955724.00</b>			<b>827928.00</b>	<b>6783652.00</b>			<b>257550.00</b>	<b>6526102.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	151815.00			151815.00	151815.00			151815.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	-8000.00			-8000.00	-8000.00			-8000.00	
		11	PRI GOVT BTI DIET KHANDWA	113163.00			113163.00	113163.00			113163.00	
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00			1687164.00	1687164.00			1687164.00	
		22	PRI GOVT GIRLS HSS HARSOOD	-52111.00	11	2010	220.00	-51891.00			-51891.00	

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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	
		23	PRI GOVT ITI KHANDWA	300900.00	11	2010	53750.00	354650.00				354650.00
		24	PRI GOVT HSS BALDI	32298.00				32298.00				32298.00
		25	PRI GOVT BOYS HSS HARSOOD	108665.00				108665.00				108665.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1844195.00	11	2010	1910.00	1846105.00	11	2010	100000.00	1746105.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	239178.00	11	2010	500.00	239678.00	11	2010	7500.00	232178.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-21492.00				-21492.00				-21492.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10434.00				10434.00				10434.00
		7	PRI GOVT SRN HSS KHANDWA	43712.00	11	2010	20.00	43732.00	11	2010	1495.00	42237.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	557699.00				557699.00	11	2010	18000.00	539699.00
<b>Treasury Wise Total :</b>				<b>4910214.00</b>			<b>56400.00</b>	<b>4966614.00</b>			<b>126995.00</b>	<b>4839619.00</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	1035410.00				1035410.00	11	2010	8805.00	1026605.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	235805.00				235805.00				235805.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00				11288.00				11288.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	486571.00	11	2010	18275.00	504846.00	11	2010	213823.00	291023.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4389469.00</b>			<b>18275.00</b>	<b>4407744.00</b>			<b>222628.00</b>	<b>4185116.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	30597578.00	11	2010	20000.00	30617578.00				30617578.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	915508.00	11	2010	519.00	916027.00	11	2010	13000.00	903027.00
		11	PRI GOVT ITI GWALIOR	647969.00				647969.00				647969.00
		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	244119.00				244119.00				244119.00

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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	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1508266.00				1508266.00				1508266.00
		22	PRI GOVT WOMAN ITI GWALIOR	57140.00				57140.00				57140.00
		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	7164092.00	11	2010	234484.00	7398576.00				7398576.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10504117.00	11	2010	1380.00	10505497.00				10505497.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	574955.00	11	2010	14437.00	589392.00				589392.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52286.00				52286.00				52286.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	846874.00				846874.00				846874.00
<b>Treasury Wise Total :</b>				<b>53039032.00</b>			<b>270820.00</b>	<b>53309852.00</b>			<b>13000.00</b>	<b>53296852.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7908614.00				7908614.00				7908614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1802979.00				1802979.00	11	2010	54962.00	1748017.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	248604.00	11	2010	380.00	248984.00	11	2010	12000.00	236984.00
		14	PRI GOVT MINI ITI SITA MAU	53630.00				53630.00				53630.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	48000.00				48000.00				48000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00				10750.00				10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10067465.00</b>			<b>380.00</b>	<b>10067845.00</b>			<b>66962.00</b>	<b>10000883.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1872527.00				1872527.00	11	2010	107372.00	1765155.00
		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	1170915.00				1170915.00				1170915.00
		3	PRI GOVT COLLEGE PORSA	76238.00	11	2010	5616.00	81854.00				81854.00
		4	PRI GOVT COLLEGE JAURA	163596.00				163596.00	11	2010	81240.00	82356.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1184139.00	11	2010	752.00	1184891.00				1184891.00
<b>Treasury Wise Total :</b>				<b>3296962.00</b>			<b>6368.00</b>	<b>3303330.00</b>			<b>188612.00</b>	<b>3114718.00</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	2895507.00	11	2010	992864.00	3888371.00	11	2010	950000.00	2938371.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23203.00	11	2010	1016.00	24219.00				24219.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	BTI DIET NARSINGPUR	95099.00			95099.00	11	2010	6000.00	89099.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	7845.00			7845.00				7845.00	
		19	PRI GOVT HSS CHICHALI	26654.00	11	2010	1312.00				27966.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00			21611.00				21611.00	
		20	PRI GOVT HSS HARRAI	95459.00	11	2010	3864.00				99323.00	
		21	PRI GOVT A HSS GADARWADA	9508.00	11	2010	1006.00				10514.00	
		22	PRI GOVT GIRLSHSS SARRA	500.00			500.00				500.00	
		23	PRI GOVT COLLEGE NARSINGPUR	3578426.00			3578426.00	11	2010	616000.00	2962426.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00			-1919.00				-1919.00	
		25	PRI GOVT HSS DHAMNA	32084.00			32084.00				32084.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	515443.00	11	2010	266480.00				781923.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-29929.00	11	2010	1236.00	-28693.00	11	2010	7000.00	-35693.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00			-8342.00				-8342.00	
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	161118.00			161118.00				161118.00	
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	44825.00	11	2010	2250.00	47075.00			47075.00	
		5	PRI GOVT HSS SAINKHEDA	74590.00			74590.00				74590.00	
		6	PRI GOVT HSS SINGHPUR	51739.00			51739.00				51739.00	
		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>7652047.00</b>			<b>1270028.00</b>	<b>8922075.00</b>		<b>1579000.00</b>	<b>7343075.00</b>	
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3188808.00	11	2010	620.00	3189428.00	11	2010	80000.00	3109428.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00			200.00				200.00	
		11	PRI GOVT HSS SINGAULI	3680.00			3680.00				3680.00	
		12	PRI GOVT HSS RATANGARH	2.87			2.87				2.87	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	1711542.00	11	2010	226081.00	1937623.00			1937623.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1726773.00			1726773.00				1726773.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-582777.00			-582777.00				-582777.00	
		5	PRI GOVT GIRLS HSS JAWAD	984.00			984.00				984.00	
		6	PRI GOVT BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	2738951.00			2738951.00	11	2010	7100.00	2731851.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	381280.00	11	2010	25800.00	407080.00			407080.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
<b>Treasury Wise Total :</b>				<b>9171012.87</b>			<b>252501.00</b>	<b>9423513.87</b>		<b>87100.00</b>	<b>9336413.87</b>	
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2986391.00			2986391.00	11	2010	60000.00	2926391.00	
		10	PRI GOVT COLLEGE AMANGANJ	395840.00	11	2010	46854.00	442694.00			442694.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	523294.00			523294.00	11	2010	15520.00		507774.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00			335695.00					335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00			-50298.00					-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1256875.00			1256875.00	11	2010	39000.00		1217875.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00					-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	41420.00	11	2010	10554.00	51974.00	11	2010	1115.00	50859.00
		2	PRI GOVT COLLEGE PAWAI	935616.00			935616.00					935616.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-17754.00	11	2010	15644.00	-2110.00	11	2010	8401.00	-10511.00
		4	PRI GOVT GIRLS COLLEGE PANNA	562418.00			562418.00					562418.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00			75539.00					75539.00
		7	PRI GOVT ITI PANNA	18750.00			18750.00					18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00			-29869.00					-29869.00
<b>Treasury Wise Total :</b>				<b>7005080.00</b>			<b>73052.00</b>	<b>7078132.00</b>			<b>124036.00</b>	<b>6954096.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3432507.00	11	2010	2200.00	3434707.00				3434707.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00			45559.00					45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	46291.00			46291.00	11	2010	8137.00		38154.00
		17	SUPDT ITI KHICALI PUR	45000.00			45000.00					45000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	2302812.00	11	2010	4644.00	2307456.00				2307456.00
		20	PRI GOVT COLLEGE SARANGPUR	510487.00	11	2010	1000.00	511487.00	11	2010	20000.00	491487.00
		21	PRI GOVT ITI BYAWARA	30033.00			30033.00					30033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1977233.00	11	2010	8160.00	1985393.00				1985393.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	735098.00			735098.00	11	2010	30000.00		705098.00
		6	PRI GOVT COLLEGE JIRAPUR	1243464.00	11	2010	3500.00	1246964.00				1246964.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00			250641.00					250641.00
<b>Treasury Wise Total :</b>				<b>10628202.00</b>			<b>19504.00</b>	<b>10647706.00</b>			<b>58137.00</b>	<b>10589569.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4207136.00	11	2010	54090.00	4261226.00	11	2010	147200.00	4114026.00
		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	2950891.00	11	2010	24194.00	2975085.00				2975085.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	388618.00	11	2010	3774.00	392392.00	11	2010	10000.00	382392.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1388848.00			1388848.00					1388848.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00	11	2010	3000.00	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

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>12509389.00</b>			<b>85058.00</b>	<b>12594447.00</b>			<b>157200.00</b>	<b>12437247.00</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	-1218997.00	11	2010	17448.00	-1201549.00				-1201549.00
		10	PRI GOVT COLLEGE GURH	32070.35	11	2010	1406.00	33476.35	11	2010	30000.00	3476.35
		11	PRI GOVT GIRLS COLLEGE REWA	2467587.00	11	2010	3174.00	2470761.00				2470761.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	86316.00				86316.00				86316.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	13267186.55				13267186.55	11	2010	1284100.00	11983086.55
		3	PRI GOVT COLLEGE NEGTI	140806.00				140806.00				140806.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1853825.76				1853825.76	11	2010	123000.00	1730825.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4148125.41	11	2010	100950.00	4249075.41				4249075.41
		7	PRI GOVT DEGREE COLLEGE REWA	2586729.87				2586729.87				2586729.87
		8	PRI GOVT VS COLLEGE REWA	102258.43				102258.43				102258.43
		9	PRI GOVT ITI REWA	667997.80				667997.80				667997.80
<b>Treasury Wise Total :</b>				<b>24351486.17</b>			<b>122978.00</b>	<b>24474464.17</b>			<b>1437100.00</b>	<b>23037364.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1569078.00				1569078.00				1569078.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	216572.00				216572.00				216572.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	152383.00	11	2010	15860.00	168243.00	11	2010	15860.00	152383.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	854014.00	11	2010	7697.00	861711.00	11	2010	20000.00	841711.00
		4	PRI GOVT DEGREE COLLEGE BARELI	579132.00	11	2010	1885.00	581017.00				581017.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	537458.00				537458.00				537458.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1135903.00	11	2010	201200.00	1337103.00				1337103.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	140394.00	11	2010	4267.00	144661.00	11	2010	20000.00	124661.00
<b>Treasury Wise Total :</b>				<b>5185931.00</b>			<b>230909.00</b>	<b>5416840.00</b>			<b>55860.00</b>	<b>5360980.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	161328.35				161328.35				161328.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	453235.60				453235.60	11	2010	140000.00	313235.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	952863.69				952863.69	11	2010	50000.00	902863.69
		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	2600014.72				2600014.72				2600014.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	1753701.00	11	2010	34756.00	1788457.00				1788457.00
		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	920931.00	11	2010	9150.00	930081.00				930081.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1155809.00				1155809.00				1155809.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3709893.00	11	2010	2851.00	3712744.00	11	2010	260000.00	3452744.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1432487.95	11	2010	423.00	1432910.95				1432910.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	243911.95				243911.95				243911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	852518.20				852518.20	11	2010	87640.00	764878.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>18901754.77</b>			<b>47180.00</b>	<b>18948934.77</b>			<b>537640.00</b>	<b>18411294.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4506282.00	11	2010	53990.00	4560272.00	11	2010	105235.00	4455037.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	331631.00				331631.00				331631.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	512787.00	11	2010	952.00	513739.00				513739.00
		3	PRI. GOVT. COLLEGE MAKSI	104019.00	11	2010	5448.00	109467.00				109467.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2843975.00				2843975.00	11	2010	30000.00	2813975.00
		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	3278104.00	11	2010	48474.00	3326578.00	11	2010	250000.00	3076578.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
<b>Treasury Wise Total :</b>				<b>11659251.00</b>			<b>108864.00</b>	<b>11768115.00</b>			<b>385235.00</b>	<b>11382880.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5150942.00	11	2010	63802.00	5214744.00				5214744.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	493324.00				493324.00				493324.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	281035.00				281035.00				281035.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1102153.00	11	2010	4500.00	1106653.00				1106653.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1184927.00	11	2010	6530.00	1191457.00	11	2010	68182.00	1123275.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1659354.00				1659354.00				1659354.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	908824.00	11	2010	780705.00	1689529.00	11	2010	60000.00	1629529.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	90596.00				90596.00				90596.00
		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>11154890.00</b>			<b>855537.00</b>	<b>12010427.00</b>			<b>128182.00</b>	<b>11882245.00</b>



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					Mth	Year	Amount		Mth	Year	Amount	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	6259042.15	11	2010	21040.00	6280082.15	11	2010	97347.00	6182735.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	513331.00	11	2010	300.00	513631.00	11	2010	20000.00	493631.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1145268.45				1145268.45				1145268.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	484847.00				484847.00				484847.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2481500.00				2481500.00				2481500.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>11610804.06</b>			<b>21340.00</b>	<b>11632144.06</b>			<b>117347.00</b>	<b>11514797.06</b>
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00				5125347.00				5125347.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	874678.00	11	2010	611030.00	1485708.00	11	2010	33500.00	1452208.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1608415.00				1608415.00				1608415.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	3399.00				3399.00				3399.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>7508236.00</b>			<b>611030.00</b>	<b>8119266.00</b>			<b>33500.00</b>	<b>8085766.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-1744327.00	11	2010	20393.00	-1723934.00				-1723934.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	168247.00	11	2010	695.00	168942.00	11	2010	115000.00	53942.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	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	103500.00	11	2010	208398.00	311898.00				311898.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2204290.00				2204290.00				2204290.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	20520.00				20520.00	11	2010	3278.00	17242.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	306581.00				306581.00	11	2010	200000.00	106581.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	379039.00				379039.00				379039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	514965.00				514965.00	11	2010	24060.00	490905.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>3478535.00</b>			<b>229486.00</b>	<b>3708021.00</b>			<b>342338.00</b>	<b>3365683.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6755480.00	11	2010	6934.00	6762414.00				6762414.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60

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					Mth	Year	Amount		Mth	Year	Amount	
		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>6759858.77</b>			<b>6934.00</b>	<b>6766792.77</b>			<b>0.00</b>	<b>6766792.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	3488189.75	9	2010	208000.00	4096189.75	11	2010	123662.00	3972527.75
					11	2010	400000.00					
		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	4092675.90	11	2010	490.00	4635963.90	11	2010	430000.00	4205963.90
					9	2010	542798.00					
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	642710.50	11	2010	1490.00	820595.50				820595.50
					9	2010	176395.00					
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2002015.75	11	2010	28187.00	2093034.75	11	2010	44428.00	2048606.75
					9	2010	62832.00					
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	46688.80				46688.80				46688.80
		7	PRI. GOVT. COLLEGE KARERA	1383927.95				1383927.95	9	2010	21340.00	1362587.95
<b>Treasury Wise Total :</b>				<b>11707875.28</b>			<b>1420192.00</b>	<b>13128067.28</b>			<b>619430.00</b>	<b>12508637.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7825561.00	11	2010	31844.00	7857405.00	11	2010	207328.00	7650077.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	245530.00	11	2010	1064.00	246594.00				246594.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	213423.00				213423.00				213423.00
		12	PRI. GOVT. COLLEGE SINHAWAL	60099.00				60099.00				60099.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52269.00				52269.00				52269.00
		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	686682.00	11	2010	220.00	686902.00	11	2010	63251.00	623651.00
		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>13123798.00</b>			<b>33128.00</b>	<b>13156926.00</b>			<b>270579.00</b>	<b>12886347.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	229295.00				229295.00				229295.00
<b>Treasury Wise Total :</b>				<b>229295.00</b>			<b>0.00</b>	<b>229295.00</b>			<b>0.00</b>	<b>229295.00</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	685750.00				685750.00	11	2010	9420.00	676330.00
		11	PRI. GOVT. COLLEGE PALERA	327481.00	11	2010	1537.00	329018.00	11	2010	3589.00	325429.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	57750.00				57750.00				57750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	586633.00	11	2010	7540.00	594173.00				594173.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00

## 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	
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4320363.00	11	2010	35650.00	4356013.00	11	2010	95000.00	4261013.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	756261.00	11	2010	10419.00	766680.00	11	2010	82500.00	684180.00
		8	PRI. GOVT. COLLEGE NIWADI	2370848.00	11	2010	5150.00	2375998.00				2375998.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	454727.00				454727.00	11	2010	6000.00	448727.00
<b>Treasury Wise Total :</b>				<b>9250134.00</b>			<b>60296.00</b>	<b>9310430.00</b>			<b>196509.00</b>	<b>9113921.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1210201.60	11	2010	48669.00	1258870.60				1258870.60
		11	PRI. GOVT. COLLEGE TARANA	113658.70				113658.70	11	2010	6000.00	107658.70
		12	SUPDT. I.T.I. UJJAIN	282739.94	11	2010	103750.00	386489.94				386489.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38				1058859.38				1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00				32542.00				32542.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	751233.50	11	2010	179753.00	930986.50	11	2010	75000.00	855986.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	314280.00	11	2010	40794.00	355074.00	11	2010	20000.00	335074.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1189509.05	11	2010	25102.00	1214611.05				1214611.05
		7	PRI. GOVT. COLLEGE BADNAGAR	568411.65	11	2010	26843.00	595254.65				595254.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	701088.32	11	2010	73129.00	774217.32				774217.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1231120.50	11	2010	56504.00	1287624.50				1287624.50
<b>Treasury Wise Total :</b>				<b>13512496.18</b>			<b>554544.00</b>	<b>14067040.18</b>			<b>101000.00</b>	<b>13966040.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	997117.00				997117.00	11	2010	70000.00	927117.00
<b>Treasury Wise Total :</b>				<b>997117.00</b>			<b>0.00</b>	<b>997117.00</b>			<b>70000.00</b>	<b>927117.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9127389.49				9127389.49	11	2010	78000.00	9049389.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	5724759.11	11	2010	31500.00	5756259.11	11	2010	200000.00	5556259.11
		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	758973.00				758973.00				758973.00

BROADSHEET OF EDUCATION DEPOSITMH 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	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5028875.00			5028875.00				5028875.00	
<b>Treasury Wise Total :</b>				<b>22479251.94</b>			<b>22510751.94</b>			<b>278000.00</b>	<b>22232751.94</b>	
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	1306438.09			1306438.09	11	2010	10000.00	1296438.09	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	195802.00			195802.00				195802.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1268913.52	11	2010	1552.00	11	2010	12180.00	1258285.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	426829.33			426829.33				426829.33	
		8	PRI. GOVT. COLLEGE KURWAI	283854.35			283854.35				283854.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75			-5045.75				-5045.75	
<b>Treasury Wise Total :</b>				<b>3476791.54</b>			<b>3478343.54</b>			<b>22180.00</b>	<b>3456163.54</b>	
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3305061.00			3305061.00				3305061.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5317846.00	11	2010	47306.00	11	2010	70000.00	5295152.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	722108.00			722108.00				722108.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	94850.00			94850.00				94850.00	
<b>Treasury Wise Total :</b>				<b>9440315.00</b>			<b>9487621.00</b>			<b>70000.00</b>	<b>9417621.00</b>	
<b>Broad Sheet Figure:</b>				<b>706092750.82</b>			<b>13632074.00</b>			<b>15464874.00</b>	<b>704259950.82</b>	
<b>Ledger Figure:</b>				<b>716714390.85</b>			<b>13181055.00</b>			<b>17258557.00</b>	<b>712636888.85</b>	
<b>Difference Figure:</b>				<b>10621640.03</b>			<b>-451019.00</b>			<b>1793683.00</b>	<b>8376938.03</b>	