

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

15-JUL-2019 01:15 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	534596.00				534596.00				534596.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	552952.00	9	2011	3026.00	555978.00				555978.00
		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>1089777.00</b>			<b>3026.00</b>	<b>1092803.00</b>			<b>0.00</b>	<b>1092803.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1317672.00				1317672.00				1317672.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1824003.00	9	2011	9280.00	1833283.00				1833283.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-596869.00				-596869.00				-596869.00
<b>Treasury Wise Total :</b>				<b>2544806.00</b>			<b>9280.00</b>	<b>2554086.00</b>			<b>0.00</b>	<b>2554086.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3816626.00	9	2011	64328.00	3880954.00				3880954.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	976126.00	9	2011	4274.00	980400.00	9	2011	23810.00	956590.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	575424.00	9	2011	125146.00	700570.00	9	2011	23280.00	677290.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		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>5615926.00</b>			<b>193748.00</b>	<b>5809674.00</b>			<b>47090.00</b>	<b>5762584.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	6263757.55	9	2011	92131.00	6355888.55	9	2011	260000.00	6095888.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2266518.35	9	2011	12599.00	2279117.35				2279117.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	675950.00	9	2011	7890.00	683840.00				683840.00
		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	356973.05				356973.05	9	2011	8000.00	348973.05
		7	PRI. D.C. RAJPUR BADWANI	169105.00				169105.00				169105.00
<b>Treasury Wise Total :</b>				<b>9735408.59</b>			<b>112620.00</b>	<b>9848028.59</b>			<b>268000.00</b>	<b>9580028.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	236447.00				236447.00	9	2011	84000.00	152447.00
		10	PRI.GOV.T.GIRLS HSS BARASEONI BALAGHAT	13277.00				13277.00				13277.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1135039.00	9	2011	1984.00	1137023.00	9	2011	192504.00	944519.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3499827.00	9	2011	40164.00	3539991.00				3539991.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1490907.00	9	2011	15556.00	1506463.00				1506463.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	504743.00	9	2011	13740.00	518483.00				518483.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	828317.00	9	2011	4800.00	833117.00				833117.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	871238.00	9	2011	6400.00	877638.00				877638.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	129283.00	9	2011	2140.00	131423.00				131423.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	115725.00				115725.00				115725.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7630682.00				7630682.00				7630682.00
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	16546.00	9	2011	100.00	16646.00				16646.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>16485885.00</b>			<b>84884.00</b>	<b>16570769.00</b>			<b>276504.00</b>	<b>16294265.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3873333.00				3873333.00				3873333.00
		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	2074606.00				2074606.00				2074606.00
		13	PRI.GOVT.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOVT.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOVT.GIRLS COLLEGE BETUL	1128546.00				1128546.00				1128546.00
		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.	44415.00				44415.00				44415.00
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	185415.00				185415.00				185415.00
		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	116893.00				116893.00				116893.00
		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>8317989.00</b>			<b>0.00</b>	<b>8317989.00</b>			<b>0.00</b>	<b>8317989.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOVT.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOVT. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOVT. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOVT.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOVT.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1335081.00	9	2011	19048.00	1354129.00				1354129.00
		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.	1571434.00	9	2011	21000.00	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.	430077.00	9	2011	80078.00	510155.00				510155.00
		29	PRI.GOV.T.COLLEGE. ATER.	1312728.00	9	2011	20000.00	1332728.00				1332728.00
		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>10729330.00</b>			<b>140126.00</b>	<b>10869456.00</b>			<b>0.00</b>	<b>10869456.00</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	2262143.00	9	2011	2000.00	2264143.00	9	2011	500000.00	1764143.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	335487.00				335487.00				335487.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1531160.00	9	2011	150.00	1531310.00				1531310.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	5252821.00	9	2011	37728.00	5290549.00	9	2011	399182.00	4891367.00
		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	1307083.00	9	2011	242630.00	1549713.00	9	2011	152000.00	1397713.00
<b>Treasury Wise Total :</b>				<b>15023049.00</b>			<b>282508.00</b>	<b>15305557.00</b>			<b>1051182.00</b>	<b>14254375.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17391.00				17391.00				17391.00

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-57622.00	9	2011	38943.00	-18679.00				-18679.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	293173.00				293173.00				293173.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00				-11367.00				-11367.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	547147.00				547147.00				547147.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00				469477.00				469477.00
<b>Treasury Wise Total :</b>				<b>1287339.00</b>			<b>38943.00</b>	<b>1326282.00</b>			<b>0.00</b>	<b>1326282.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7867337.00	9	2011	15186.00	7882523.00	9	2011	318725.00	7563798.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2657974.00	9	2011	18440.00	2676414.00	9	2011	1865.00	2674549.00
		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	335701.00				335701.00				335701.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1003127.00	9	2011	16545.00	1019672.00	9	2011	38000.00	981672.00
		4	PRI GOVT COLLEGE LONDI	1092989.00	9	2011	128250.00	1221239.00				1221239.00
		5	PRI GOVT COLLEGE BIJAVAR	667845.00	9	2011	38275.00	706120.00				706120.00
		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	-57416.00	9	2011	64410.00	6994.00	9	2011	28450.00	-21456.00
<b>Treasury Wise Total :</b>				<b>13572762.00</b>			<b>281106.00</b>	<b>13853868.00</b>			<b>387040.00</b>	<b>13466828.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	17706692.00				17706692.00				17706692.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		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	4543162.00				4543162.00				4543162.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	6964306.00				6964306.00				6964306.00

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		19	PRI GOVT DEGREE COLLEGE TAMIA	642003.00				642003.00				642003.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3431616.00				3431616.00				3431616.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	986921.00				986921.00				986921.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	586538.00				586538.00				586538.00
		26	PRI GOVT COLLEGE HARAI	537013.00				537013.00				537013.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	240461.00				240461.00				240461.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2547241.00				-2547241.00				-2547241.00
		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>33786815.00</b>			<b>0.00</b>	<b>33786815.00</b>			<b>0.00</b>	<b>33786815.00</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	200724.10	9	2011	1360.00	202084.10	9	2011	5000.00	197084.10
		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	180718.00				180718.00				180718.00
		2	PRI GOVT DEGREE COLLEGE HATTA	2108451.33				2108451.33				2108451.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2041199.41	9	2011	393730.00	2434929.41	9	2011	127000.00	2307929.41
		5	PRI GOVT DEGREE COLLEGE JABERA	756381.00	9	2011	570.00	756951.00	9	2011	30000.00	726951.00
		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	92117.61				92117.61	9	2011	10150.00	81967.61
<b>Treasury Wise Total :</b>				<b>10340969.30</b>			<b>395660.00</b>	<b>10736629.30</b>			<b>172150.00</b>	<b>10564479.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	7896014.00	9	2011	177814.00	8073828.00	9	2011	20000.00	8053828.00
		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	1120896.00	9	2011	183980.00	1304876.00				1304876.00
		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	682627.75				682627.75				682627.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	924040.00	9	2011	78077.00	1002117.00				1002117.00
		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>10812736.99</b>		<b>439871.00</b>	<b>11252607.99</b>		<b>20000.00</b>		<b>11232607.99</b>	
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	42068.00			42068.00	9	2011	42068.00	0.00	
		11	PRI.GOV.T. COLLEGE.. KANNOD	1124784.00			1124784.00				1124784.00	
		13	PRI.GOV.T. COLLEGE KHATEGAON	690221.00			690221.00				690221.00	
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00			-26000.00				-26000.00	
		15	SUPDT. I.T.I. KANNOD DEWAS	12000.00			12000.00				12000.00	
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	23300.00			23300.00				23300.00	
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	22450.00			22450.00				22450.00	
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1710752.00			1710752.00				1710752.00	
		4	PRI.GOV.T. I.T.I. DEWAS	363497.00			363497.00				363497.00	
		5	PRI.GOV.T. COLLEGE SONKACH	568564.00	9	2011	28368.00	596932.00	9	2011	60000.00	536932.00
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00			197845.00				197845.00	
<b>Treasury Wise Total :</b>				<b>4729481.00</b>		<b>28368.00</b>	<b>4757849.00</b>		<b>102068.00</b>		<b>4655781.00</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	-3000.00			-3000.00				-3000.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1536625.00			1536625.00				1536625.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	526316.00			526316.00				526316.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	824302.00			824302.00				824302.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	659272.00			659272.00				659272.00	
		6	PRI. GOVT. COLLEGE MANAWAR	943832.00			943832.00				943832.00	
		7	PRI. GOVT. COLLEGE DHARAMPURI	877820.00			877820.00				877820.00	
		8	PRI. GOVT. COLLEGE KUKSHI	1369684.00			1369684.00				1369684.00	
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00			-204422.00				-204422.00	
<b>Treasury Wise Total :</b>				<b>8558132.00</b>		<b>0.00</b>	<b>8558132.00</b>		<b>0.00</b>		<b>8558132.00</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	10749496.00	9	2011	1332474.00	12081970.00			12081970.00	
		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	252163.00	9	2011	7920.00	260083.00			260083.00	
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00			140.00				140.00	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1808857.00	9	2011	207722.00	2016579.00			2016579.00	
		25	SUPDT I.T.I. RAGHO GARH	307490.00			307490.00				307490.00	
		26	PRI.GOV.T.COLLEGE ARON	152956.00			152956.00	9	2011	58462.00	94494.00	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-20520.00	9	2011	35162.00	14642.00	9	2011	57900.00	-43258.00
		31	PRI,GOVT. COLLEGE CHACHODA	853955.00			853955.00				853955.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BINA GANJ GUNA									
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00	9	2011	56947.00	289289.00	9	2011	31655.00	257634.00
<b>Treasury Wise Total :</b>				<b>13890979.00</b>			<b>1640225.00</b>	<b>15531204.00</b>			<b>148017.00</b>	<b>15383187.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	30748465.76	9	2011	1452610.00	32201075.76	9	2011	894000.00	31307075.76
		11	PRI GOVT VS COLLEGE DABRA	997817.13	9	2011	52290.00	1050107.13	9	2011	32000.00	1018107.13
		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	33177893.88				33177893.88	9	2011	14683.00	33163210.88
		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	89935.00				89935.00				89935.00
		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>66179695.82</b>			<b>1504900.00</b>	<b>67684595.82</b>			<b>940683.00</b>	<b>66743912.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3116837.00	9	2011	55191.00	3172028.00				3172028.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	135085.00				135085.00	9	2011	12316.00	122769.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00	9	2011	374.00	15251.00				15251.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1641557.00	9	2011	87010.00	1728567.00				1728567.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	-1000.00	9	2011	23000.00	22000.00				22000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	59331.00				59331.00				59331.00
		4	PRI GOVT GIRLS HSS HARDA	159048.00				159048.00				159048.00
		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	461037.00	9	2011	3502.00	464539.00	9	2011	50000.00	414539.00
		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>6021219.00</b>			<b>169077.00</b>	<b>6190296.00</b>			<b>62316.00</b>	<b>6127980.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7373064.00	9	2011	17204.00	7390268.00	9	2011	123000.00	7267268.00
		10	PRI GOVT KMV SEONI MALWA	2096900.00	9	2011	4050.00	2100950.00	9	2011	25000.00	2075950.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	16722.00	9	2011	5980.00	22702.00				22702.00
		13	PRI GOVT NEHRU HSS BANPURA	16435.00				16435.00				16435.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5424935.00	9	2011	25790.00	5450725.00	9	2011	70000.00	5380725.00
		15	PRI GOVT GIRLS HSS ITARSI	-2473.00				-2473.00				-2473.00
		16	PRI GOVT COLLEGE PIPARIYA	4376148.00	9	2011	16376.00	4392524.00	9	2011	45000.00	4347524.00
		17	PRI GOVT RNA HSS PIPARIYA	70462.00				70462.00				70462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00	9	2011	20160.00	-11954.00	9	2011	11400.00	-23354.00
		19	PRI GOVT HSS KHAPER KHEDA	30366.00				30366.00				30366.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	4058300.00	9	2011	12585.00	4070885.00	9	2011	95000.00	3975885.00
		20	PRI GOVT HSS UMARDHA	19658.00				19658.00				19658.00
		21	PRI GOVT SJL HSS SOHAGPUR	30730.00				30730.00				30730.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	186646.00	9	2011	6642.00	193288.00				193288.00
		23	PRI GOVT HSS SHOBHA PUR	74372.00	9	2011	4133.00	78505.00	9	2011	4000.00	74505.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1532165.00	9	2011	2880.00	1535045.00				1535045.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	133564.00	9	2011	6520.00	140084.00				140084.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1121471.00	9	2011	14700.00	1136171.00				1136171.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	8982.00	9	2011	944.00	9926.00				9926.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	186475.00	9	2011	25000.00	211475.00				211475.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	633212.00				633212.00				633212.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>31817206.00</b>			<b>162964.00</b>	<b>31980170.00</b>			<b>373400.00</b>	<b>31606770.00</b>
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6028055.00				6028055.00				6028055.00
		10	PRI GOVT MUSIC COLLEGE INDORE	334448.00	9	2011	5770.00	340218.00				340218.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2314764.00				2314764.00				2314764.00
		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	476622.00				476622.00				476622.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9677903.00	9	2011	411974.00	10089877.00	9	2011	80040.00	10009837.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	577041.00	9	2011	100.00	577141.00				577141.00
		5	DEAN MGM COLLEGE INDORE	6647615.00	9	2011	3470.00	6651085.00				6651085.00
		6	PRI GOVT DENTAL COLLEGE	1.00				1.00				1.00



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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00			1325368.00					1325368.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8246389.00	9	2011	16233.00	8262622.00				8262622.00
<b>Treasury Wise Total :</b>				<b>35917148.00</b>			<b>437547.00</b>	<b>36354695.00</b>			<b>80040.00</b>	<b>36274655.00</b>
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2823275.00			2823275.00					2823275.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45			123444.45					123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	725313.45			725313.45					725313.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	419727.00	9	2011	25007.00	444734.00				444734.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
<b>Treasury Wise Total :</b>				<b>4162376.90</b>			<b>25007.00</b>	<b>4187383.90</b>			<b>0.00</b>	<b>4187383.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00					4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	288576.00			288576.00					288576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15769324.00	9	2011	93599.00	15862923.00	9	2011	700000.00	15162923.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	442638.00	9	2011	1365.00	444003.00				444003.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	394275.00	9	2011	1500.00	395775.00				395775.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00			204290.00					204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	33362603.00	9	2011	953945.00	34316548.00				34316548.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1328203.00	9	2011	21892.00	1350095.00				1350095.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00					34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1170615.00	9	2011	40445.00	1211060.00				1211060.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	24050.00			24050.00					24050.00
		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>57445791.00</b>			<b>1112746.00</b>	<b>58558537.00</b>			<b>700000.00</b>	<b>57858537.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	8923353.75	9	2011	260601.00	9183954.75				9183954.75
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00					-140941.00
		11	PRI GOVT COLLEGE PATAN	363428.00			363428.00					363428.00
		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	6019332.00			6019332.00					6019332.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00			382664.00					382664.00
		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	1495751.89	9	2011	4710.00	1500461.89				1500461.89
<b>Treasury Wise Total :</b>				<b>17496703.64</b>			<b>265311.00</b>	<b>17762014.64</b>			<b>0.00</b>	<b>17762014.64</b>

## 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	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	617498.00				617498.00				617498.00
		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	813053.00				813053.00				813053.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1970455.00				1970455.00				1970455.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	785714.00				785714.00				785714.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1378036.00				1378036.00				1378036.00
		5	PRI GOVT ITI JHABUA	310241.00				310241.00				310241.00
		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>8660930.00</b>			<b>0.00</b>	<b>8660930.00</b>			<b>0.00</b>	<b>8660930.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	7001613.00	9	2011	41783.00	7043396.00	9	2011	110926.00	6932470.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	-17700.00	9	2011	37750.00	20050.00				20050.00
		2	PRI GOVT COLLEGE BADWAHA	807056.00	9	2011	11576.00	818632.00	9	2011	81000.00	737632.00
		3	PRI GOVT COLLEGE SANAWAD	1470968.00	9	2011	51938.00	1522906.00				1522906.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3915672.00				3915672.00				3915672.00
		5	PRI GOVT COLLEGE BHIKAN GAON	88787.00	9	2011	65374.00	154161.00				154161.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1116398.00	9	2011	12083.00	1128481.00	9	2011	75000.00	1053481.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1247109.00				1247109.00				1247109.00
		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>15790728.00</b>			<b>220504.00</b>	<b>16011232.00</b>			<b>266926.00</b>	<b>15744306.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	934889.00	9	2011	189064.00	1123953.00	9	2011	335900.00	788053.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2936901.00	9	2011	19743.00	2956644.00	9	2011	142042.00	2814602.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		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	367565.00	9	2011	16259.00	383824.00				383824.00
<b>Treasury Wise Total :</b>				<b>4282639.00</b>			<b>225066.00</b>	<b>4507705.00</b>			<b>477942.00</b>	<b>4029763.00</b>
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	201575.00	9	2011	50928.00	252503.00	9	2011	25000.00	227503.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-74000.00				-74000.00				-74000.00

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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 BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-50231.00	9	2011	1720.00	-48511.00				-48511.00
		23	PRI GOVT ITI KHANDWA	231650.00	9	2011	93000.00	324650.00	9	2011	66250.00	258400.00
		24	PRI GOVT HSS BALDI	69718.00	9	2011	1200.00	70918.00				70918.00
		25	PRI GOVT BOYS HSS HARSOOD	120785.00	9	2011	1160.00	121945.00				121945.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00	9	2011	21000.00	22705.00				22705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	0.00	9	2011	23500.00	23500.00				23500.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1830109.00				1830109.00				1830109.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	205622.00				205622.00				205622.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-63405.00				-63405.00				-63405.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	5674.00				5674.00				5674.00
		7	PRI GOVT SRN HSS KHANDWA	51522.00	9	2011	5020.00	56542.00				56542.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	484012.00	9	2011	4800.00	488812.00	9	2011	13600.00	475212.00
<b>Treasury Wise Total :</b>				<b>4735952.00</b>			<b>202328.00</b>	<b>4938280.00</b>			<b>104850.00</b>	<b>4833430.00</b>
	<b>MAN 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	250435.00				250435.00				250435.00
		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	342148.00	9	2011	3765.00	345913.00	9	2011	977.00	344936.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4155961.00</b>			<b>3765.00</b>	<b>4159726.00</b>			<b>977.00</b>	<b>4158749.00</b>
	<b>MML MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	22616434.00	9	2011	750000.00	23366434.00				23366434.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1100435.00	9	2011	50179.00	1150614.00	9	2011	19600.00	1131014.00
		11	PRI GOVT ITI GWALIOR	647969.00	9	2011	66000.00	713969.00	9	2011	40000.00	673969.00
		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

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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	
		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	159510.00	9	2011	12132.00	171642.00				171642.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	57140.00	9	2011	33500.00	90640.00	9	2011	20000.00	70640.00
		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	8839608.00	9	2011	111997.00	8951605.00				8951605.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	9957447.00	9	2011	380000.00	10337447.00				10337447.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	849310.00	9	2011	16100.00	865410.00				865410.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	46858.00	9	2011	2454.00	49312.00				49312.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	618071.00	9	2011	693.00	618764.00				618764.00
<b>Treasury Wise Total :</b>				<b>46627176.00</b>			<b>1423055.00</b>	<b>48050231.00</b>			<b>79600.00</b>	<b>47970631.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	8302371.00				8302371.00				8302371.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1952428.00				1952428.00	9	2011	5000.00	1947428.00
		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	294344.00	9	2011	189.00	294533.00				294533.00
		14	PRI GOVT MINI ITI SITA MAU	61130.00				61130.00				61130.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	16500.00	9	2011	34500.00	51000.00				51000.00
		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>10632411.00</b>			<b>34689.00</b>	<b>10667100.00</b>			<b>5000.00</b>	<b>10662100.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2347453.00	9	2011	275103.00	2622556.00	9	2011	556542.00	2066014.00
		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	1115326.00	9	2011	415575.00	1530901.00				1530901.00
		3	PRI GOVT COLLEGE PORSA	100378.00				100378.00				100378.00
		4	PRI GOVT COLLEGE JAURA	168769.00	9	2011	51420.00	220189.00				220189.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1355741.00	9	2011	78604.00	1434345.00				1434345.00
<b>Treasury Wise Total :</b>				<b>3917214.00</b>			<b>820702.00</b>	<b>4737916.00</b>			<b>556542.00</b>	<b>4181374.00</b>
<b>NAR</b>	<b>NARSINGPUR</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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT HSS AAMGAON BADA	8426.00			8426.00				8426.00	
		14	PRI GOVT PG COLLEGE GADARWADA	3366180.00	9	2011	149812.00	3515992.00			3515992.00	
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	31673.00	9	2011	636.00	32309.00			32309.00	
		17	BTI DIET NARSINGPUR	83899.00				83899.00			83899.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	19137.00	9	2011	2976.00	22113.00			22113.00	
		19	PRI GOVT HSS CHICHALI	26178.00	9	2011	1538.00	27716.00			27716.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00			21611.00	
		20	PRI GOVT HSS HARRAI	122355.00				122355.00			122355.00	
		21	PRI GOVT A HSS GADARWADA	17994.00	9	2011	1250.00	19244.00			19244.00	
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00			500.00	
		23	PRI GOVT COLLEGE NARSINGPUR	3060816.00				3060816.00			3060816.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00			-1919.00	
		25	PRI GOVT HSS DHAMNA	30416.00				30416.00			30416.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00			-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	1231649.00	9	2011	6400.00	1238049.00			1238049.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-48169.00	9	2011	1468.00	-46701.00			-46701.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00			-8342.00	
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	161118.00				161118.00			161118.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00			4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	34821.00	9	2011	2388.00	37209.00			37209.00	
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00			74590.00	
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00			51739.00	
		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>8335872.00</b>			<b>166468.00</b>	<b>8502340.00</b>		<b>0.00</b>	<b>8502340.00</b>	
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3171947.00				3171947.00	9	2011	143992.00	3027955.00
		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	1961472.00	9	2011	146228.00	2107700.00	9	2011	15156.00	2092544.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1918463.00				1918463.00				1918463.00
		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	2716156.00				2716156.00	9	2011	44231.00	2671925.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	337880.00	9	2011	2580.00	340460.00				340460.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
<b>Treasury Wise Total :</b>				<b>9529576.87</b>			<b>148808.00</b>	<b>9678384.87</b>			<b>203379.00</b>	<b>9475005.87</b>
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2751401.00	9	2011	665047.00	3416448.00				3416448.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	416595.00	9	2011	115311.00	531906.00				531906.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	665876.00	9	2011	70417.00	736293.00	9	2011	109505.00	626788.00
		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	1444096.00	9	2011	2271.00	1446367.00	9	2011	41746.00	1404621.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	110927.00	9	2011	9410.00	120337.00	9	2011	25311.00	95026.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	16500.00				16500.00				16500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	6500.00				6500.00				6500.00
		2	PRI GOVT COLLEGE PAWAI	1069392.00				1069392.00	9	2011	8100.00	1061292.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-13199.00	9	2011	2062.00	-11137.00				-11137.00
		4	PRI GOVT GIRLS COLLEGE PANNA	504827.00	9	2011	82108.00	586935.00	9	2011	7200.00	579735.00
		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	-43755.00				-43755.00				-43755.00
<b>Treasury Wise Total :</b>				<b>7280009.00</b>			<b>946626.00</b>	<b>8226635.00</b>			<b>191862.00</b>	<b>8034773.00</b>
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3507515.00	9	2011	2768.00	3510283.00	9	2011	40000.00	3470283.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	99454.00	9	2011	3480.00	102934.00				102934.00
		17	SUPDT ITI KHICHALI PUR	45000.00	9	2011	46250.00	91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2710427.00	9	2011	3960.00	2714387.00	9	2011	70000.00	2644387.00
		20	PRI GOVT COLLEGE SARANGPUR	650741.00				650741.00	9	2011	77269.00	573472.00
		21	PRI GOVT ITI BYAWARA	41533.00	9	2011	8000.00	49533.00				49533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2366247.00	9	2011	573.00	2366820.00	9	2011	15000.00	2351820.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	862970.00				862970.00	9	2011	37464.00	825506.00
		6	PRI GOVT COLLEGE JIRAPUR	1423188.00	9	2011	10000.00	1433188.00	9	2011	25000.00	1408188.00
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
<b>Treasury Wise Total :</b>				<b>11990452.00</b>			<b>75031.00</b>	<b>12065483.00</b>			<b>264733.00</b>	<b>11800750.00</b>
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4517895.00				4517895.00				4517895.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00

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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	
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3249799.00				3249799.00				3249799.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	532260.00				532260.00				532260.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1702670.00				1702670.00				1702670.00
		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	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>13579520.00</b>			<b>0.00</b>	<b>13579520.00</b>			<b>0.00</b>	<b>13579520.00</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	-968573.00				-968573.00				-968573.00
		10	PRI GOVT COLLEGE GURH	25112.35				25112.35	9	2011	20000.00	5112.35
		11	PRI GOVT GIRLS COLLEGE REWA	2146420.00	9	2011	446783.00	2593203.00				2593203.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	110159.00				110159.00				110159.00
		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	21833970.55	9	2011	2615717.00	24449687.55	9	2011	952500.00	23497187.55
		3	PRI GOVT COLLEGE NEGTI	221827.00	9	2011	5482.00	227309.00				227309.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2376951.76	9	2011	193942.00	2570893.76	9	2011	220000.00	2350893.76
		6	PRI GOVT SCIENCE COLLEGE REWA	5181665.41	9	2011	452249.00	5633914.41	9	2011	653000.00	4980914.41
		7	PRI GOVT DEGREE COLLEGE REWA	2652201.87				2652201.87				2652201.87
		8	PRI GOVT VS COLLEGE REWA	130650.43	9	2011	1641.00	132291.43				132291.43
		9	PRI GOVT ITI REWA	762247.80	9	2011	140250.00	902497.80	9	2011	52050.00	850447.80
<b>Treasury Wise Total :</b>				<b>34690213.17</b>			<b>3856064.00</b>	<b>38546277.17</b>			<b>1897550.00</b>	<b>36648727.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1593156.00				1593156.00				1593156.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	218696.00	8	2011	342.00	219038.00				219038.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	256153.00				256153.00	8	2011	48400.00	207753.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	946316.00				946316.00	9	2011	20000.00	926316.00
		4	PRI GOVT DEGREE COLLEGE BARELI	725467.00				725467.00				725467.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	638497.00	9	2011	303.00	638800.00	8	2011	30000.00	608800.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1247772.00	9	2011	19715.00	1367551.00	9	2011	30000.00	1337551.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	160706.00	9	2011	5308.00	166014.00				166014.00
<b>Treasury Wise Total :</b>				<b>5787760.00</b>			<b>125732.00</b>	<b>5913492.00</b>			<b>128400.00</b>	<b>5785092.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	257183.35	9	2011	6905.00	264088.35	9	2011	123018.00	141070.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-132386.40	9	2011	92222.00	-40164.40	9	2011	519945.00	-560109.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1465172.69	9	2011	5559.00	1470731.69	9	2011	125000.00	1345731.69
		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	4512992.72				4512992.72				4512992.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	4368729.00	9	2011	477128.00	4845857.00				4845857.00
		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	1689531.00	9	2011	1900.00	1691431.00				1691431.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1217846.00				1217846.00				1217846.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4595968.00	9	2011	14688.00	4610656.00	9	2011	200000.00	4410656.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1319852.95	9	2011	16777.00	1336629.95	9	2011	95807.00	1240822.95
		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	662088.20				662088.20	9	2011	132424.00	529664.20
		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>24865949.77</b>			<b>615179.00</b>	<b>25481128.77</b>			<b>1196194.00</b>	<b>24284934.77</b>
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4723050.00	9	2011	6200.00	4729250.00	9	2011	147367.00	4581883.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	429222.00	9	2011	260.00	429482.00	9	2011	22010.00	407472.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	589477.00	9	2011	2120.00	591597.00	9	2011	36238.00	555359.00
		3	PRI. GOVT. COLLEGE MAKSI	141720.00				141720.00				141720.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3052563.00	9	2011	8214.00	3060777.00				3060777.00
		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	3708656.00	9	2011	4622.00	3713278.00	9	2011	200000.00	3513278.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00	9	2011	8000.00	37667.00				37667.00
<b>Treasury Wise Total :</b>				<b>12720141.00</b>			<b>29416.00</b>	<b>12749557.00</b>			<b>405615.00</b>	<b>12343942.00</b>
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5135155.00	9	2011	785054.00	5920209.00				5920209.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	647169.00				647169.00				647169.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00



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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI.GOV.T. I.T.I. SATNA.	281035.00	9	2011	107250.00	388285.00				388285.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1144123.00	9	2011	831825.00	1975948.00				1975948.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1327343.00	9	2011	42343.00	1369686.00	9	2011	193576.00	1176110.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1801607.00	9	2011	1647.00	1803254.00	9	2011	230000.00	1573254.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	1209425.00	9	2011	6026.00	1215451.00	9	2011	152389.00	1063062.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>11922560.00</b>			<b>1774145.00</b>	<b>13696705.00</b>			<b>575965.00</b>	<b>13120740.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	7530497.15	9	2011	46439.00	7576936.15	9	2011	94011.00	7482925.15
		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,GOVT.GIRLS COLLEGE. SEHORE	472218.00	9	2011	566.00	472784.00	9	2011	12172.00	460612.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1189542.45	9	2011	442.00	1189984.45				1189984.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	452919.00				452919.00				452919.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2471273.00	9	2011	43760.00	2515033.00				2515033.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>12793265.06</b>			<b>91207.00</b>	<b>12884472.06</b>			<b>106183.00</b>	<b>12778289.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5398908.00	9	2011	119790.00	5518698.00				5518698.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1492446.00	9	2011	20812.00	1513258.00	9	2011	131484.00	1381774.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2228993.00	9	2011	33855.00	2262848.00				2262848.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>9001900.00</b>			<b>174457.00</b>	<b>9176357.00</b>			<b>131484.00</b>	<b>9044873.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	1006354.00	9	2011	100205.00	1106559.00	9	2011	500000.00	606559.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	256887.00	9	2011	19762.00	276649.00				276649.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHAPRAJGARH	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	510110.00	9	2011	14670.00	524780.00	9	2011	173100.00	351680.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2239190.00				2239190.00				2239190.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	18197.00	9	2011	346.00	18543.00	9	2011	459.00	18084.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	723841.00	9	2011	136358.00	860199.00	9	2011	400000.00	460199.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	460289.00				460289.00				460289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	644084.00	9	2011	33976.00	678060.00	9	2011	28004.00	650056.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>7384672.00</b>			<b>305317.00</b>	<b>7689989.00</b>			<b>1101563.00</b>	<b>6588426.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6627547.00	9	2011	426375.00	7053922.00	9	2011	200000.00	6853922.00
		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>6631925.77</b>			<b>426375.00</b>	<b>7058300.77</b>			<b>200000.00</b>	<b>6858300.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	4071591.75	9	2011	330000.00	4401591.75	9	2011	40000.00	4361591.75
		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	4586656.90	9	2011	30888.00	4617544.90				4617544.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	834334.50	9	2011	115340.00	949674.50				949674.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2076955.75				2076955.75	9	2011	29848.00	2047107.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	170938.80	9	2011	114000.00	284938.80	9	2011	55000.00	229938.80
		7	PRI. GOVT. COLLEGE KARERA	1919222.95	9	2011	85000.00	2004222.95				2004222.95
<b>Treasury Wise Total :</b>				<b>13711367.28</b>			<b>675228.00</b>	<b>14386595.28</b>			<b>124848.00</b>	<b>14261747.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8184489.00	9	2011	676704.00	8861193.00	9	2011	62424.00	8798769.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	337944.00	9	2011	20301.00	358245.00				358245.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	246406.00	9	2011	2220.00	248626.00				248626.00
		12	PRI. GOVT. COLLEGE SINHAWAL	94587.00	9	2011	5524.00	100111.00				100111.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	54919.00	9	2011	6653.00	61572.00				61572.00
		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	917951.00	9	2011	26680.00	944631.00				944631.00
		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>13876530.00</b>			<b>738082.00</b>	<b>14614612.00</b>			<b>62424.00</b>	<b>14552188.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	116947.00				116947.00				116947.00
		2	PRI. GOVT. COLLEGE DEOSAR	34209.00				34209.00				34209.00
<b>Treasury Wise Total :</b>				<b>151156.00</b>			<b>0.00</b>	<b>151156.00</b>			<b>0.00</b>	<b>151156.00</b>

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	817105.00	9	2011	90988.00	908093.00	9	2011	30500.00	877593.00
		11	PRI. GOVT. COLLEGE PALERA	435805.00	9	2011	132193.00	567998.00	9	2011	10200.00	557798.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	48500.00				48500.00				48500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	618473.00	9	2011	56300.00	674773.00				674773.00
		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	4243019.00	9	2011	115847.00	4358866.00	9	2011	60900.00	4297966.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	670913.00	9	2011	101680.00	772593.00	9	2011	36000.00	736593.00
		8	PRI. GOVT. COLLEGE NIWADI	1856483.00	9	2011	419142.00	2275625.00				2275625.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	503379.00	9	2011	112914.00	616293.00	9	2011	35000.00	581293.00
<b>Treasury Wise Total :</b>				<b>8883998.00</b>			<b>1029064.00</b>	<b>9913062.00</b>			<b>172600.00</b>	<b>9740462.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1265468.60	9	2011	1299.00	1266767.60	9	2011	20000.00	1246767.60
		11	PRI. GOVT. COLLEGE TARANA	2579146.70	9	2011	480.00	2579626.70	9	2011	25041.00	2554585.70
		12	SUPDT. I.T.I. UJJAIN	392989.94	9	2011	17250.00	410239.94				410239.94
		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	1122720.50	9	2011	17099.00	1139819.50				1139819.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	391844.00	9	2011	32481.00	424325.00				424325.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1405840.05	9	2011	1315.00	1407155.05				1407155.05
		7	PRI. GOVT. COLLEGE BADNAGAR	597756.65				597756.65				597756.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	934234.32	9	2011	1616.00	935850.32	9	2011	106028.00	829822.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1450335.50	9	2011	8826.00	1459161.50				1459161.50
<b>Treasury Wise Total :</b>				<b>16270589.18</b>			<b>80366.00</b>	<b>16350955.18</b>			<b>151069.00</b>	<b>16199886.18</b>

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

15-JUL-2019 01:15 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	
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1126318.00	9	2011	121592.00	1247910.00	9	2011	138035.00	1109875.00
<b>Treasury Wise Total :</b>				<b>1126318.00</b>			<b>121592.00</b>	<b>1247910.00</b>			<b>138035.00</b>	<b>1109875.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8985297.49	9	2011	113511.00	9098808.49	9	2011	95000.00	9003808.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6708115.11	9	2011	1000.00	6709115.11	9	2011	200000.00	6509115.11
		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	969640.00				969640.00				969640.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4974300.00				4974300.00				4974300.00
<b>Treasury Wise Total :</b>				<b>23476607.94</b>			<b>114511.00</b>	<b>23591118.94</b>			<b>295000.00</b>	<b>23296118.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1493139.09				1493139.09				1493139.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	218011.00	9	2011	60463.00	278474.00	9	2011	55276.00	223198.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1392840.52				1392840.52	9	2011	30216.00	1362624.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	444202.33	9	2011	2700.00	446902.33	9	2011	7200.00	439702.33
		8	PRI. GOVT. COLLEGE KURWAI	318668.35	9	2011	726.00	319394.35				319394.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>3861815.54</b>			<b>63889.00</b>	<b>3925704.54</b>			<b>92692.00</b>	<b>3833012.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3444724.00				3444724.00				3444724.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5792450.00				5792450.00	9	2011	100000.00	5692450.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	622108.00				622108.00				622108.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	100100.00				100100.00				100100.00
<b>Treasury Wise Total :</b>				<b>9959832.00</b>			<b>0.00</b>	<b>9959832.00</b>			<b>100000.00</b>	<b>9859832.00</b>
<b>Broad Sheet Figure:</b>				<b>767819937.82</b>			<b>21815583.00</b>	<b>789635520.82</b>			<b>13659923.00</b>	<b>775975597.82</b>
<b>Ledger Figure:</b>				<b>781768391.85</b>			<b>24320386.00</b>	<b>806088777.85</b>			<b>15846510.00</b>	<b>790242267.85</b>
<b>Difference Figure:</b>				<b>13948454.03</b>			<b>2504803.00</b>	<b>16453257.03</b>			<b>2186587.00</b>	<b>14266670.03</b>