

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

15-JUL-2019 01:19 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	-130038.00				-130038.00				-130038.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	756656.00	10	2012	119972.00	876628.00	10	2012	55000.00	821628.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00				2258.00				2258.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00				500.00				500.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>629976.00</b>			<b>119972.00</b>	<b>749948.00</b>			<b>55000.00</b>	<b>694948.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1160602.00				1160602.00				1160602.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1842783.00				1842783.00	10	2012	60000.00	1782783.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	192306.00	10	2012	770686.00	962992.00				962992.00
<b>Treasury Wise Total :</b>				<b>3195691.00</b>			<b>770686.00</b>	<b>3966377.00</b>			<b>60000.00</b>	<b>3906377.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4501445.00				4501445.00				4501445.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1287197.00	10	2012	1643.00	1288840.00	10	2012	38630.00	1250210.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	574327.00				574327.00				574327.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>6611219.00</b>			<b>1643.00</b>	<b>6612862.00</b>			<b>38630.00</b>	<b>6574232.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5654511.55	10	2012	4366.00	5658877.55				5658877.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2396485.35	10	2012	66410.00	2462895.35	10	2012	70000.00	2392895.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	829687.00				829687.00				829687.00
		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	446604.05				446604.05				446604.05
		7	PRI. D.C. RAJPUR BADWANI	216157.00	10	2012	5250.00	221407.00				221407.00
<b>Treasury Wise Total :</b>				<b>9546549.59</b>			<b>76026.00</b>	<b>9622575.59</b>			<b>70000.00</b>	<b>9552575.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00				264197.00				264197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	23557.00				23557.00				23557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1148208.00	10	2012	1600.00	1149808.00				1149808.00

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		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	4174367.00	10	2012	1964.00	4176331.00	10	2012	517020.00	3659311.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1878856.00	10	2012	2283.00	1881139.00				1881139.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	978852.00				978852.00				978852.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	850417.00				850417.00				850417.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	974938.00	10	2012	200.00	975138.00				975138.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	89443.00				89443.00				89443.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	156100.00				156100.00				156100.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7041878.00				7041878.00				7041878.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	27746.00				27746.00				27746.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>17622413.00</b>			<b>6047.00</b>	<b>17628460.00</b>			<b>517020.00</b>	<b>17111440.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	4530991.00				4530991.00				4530991.00
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	2103821.00				2103821.00	10	2012	118240.00	1985581.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1307346.00	10	2012	1170.00	1308516.00				1308516.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	39833.00	10	2012	5718.00	45551.00				45551.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	180635.00				180635.00				180635.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	135059.00				135059.00				135059.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>9192466.00</b>			<b>6888.00</b>	<b>9199354.00</b>			<b>118240.00</b>	<b>9081114.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1525927.00				1525927.00				1525927.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00				800436.00				800436.00
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00				1592434.00				1592434.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00				1001072.00				1001072.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00				709930.00				709930.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	784521.00	10	2012	8580.00	793101.00				793101.00
		29	PRI.GOV.T.COLLEGE. ATER.	1677728.00				1677728.00				1677728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00				22094.00				22094.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
<b>Treasury Wise Total :</b>				<b>11660620.00</b>			<b>8580.00</b>	<b>11669200.00</b>			<b>0.00</b>	<b>11669200.00</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	3228998.00				3228998.00				3228998.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	396877.00				396877.00				396877.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1708995.00				1708995.00				1708995.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6734329.00				6734329.00				6734329.00
		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	1865405.00				1865405.00				1865405.00
<b>Treasury Wise Total :</b>				<b>18268959.00</b>			<b>0.00</b>	<b>18268959.00</b>			<b>0.00</b>	<b>18268959.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	23321.00				23321.00				23321.00

## BROADSHEET OF EDUCATION DEPOSIT

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-1599.00	10	2012	175998.00	174399.00				174399.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	275946.00				275946.00				275946.00
		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>1332065.00</b>			<b>175998.00</b>	<b>1508063.00</b>			<b>0.00</b>	<b>1508063.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7304352.00				7304352.00	10	2012	373000.00	6931352.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2913749.00	10	2012	9600.00	2923349.00				2923349.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00				374201.00				374201.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	313733.00	10	2012	484.00	314217.00				314217.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1053167.00	10	2012	1235.00	1054402.00	10	2012	60000.00	994402.00
		4	PRI GOVT COLLEGE LONDI	1083828.00				1083828.00				1083828.00
		5	PRI GOVT COLLEGE BIJAVAR	832048.00				832048.00				832048.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	28288.00				28288.00	10	2012	40000.00	-11712.00
<b>Treasury Wise Total :</b>				<b>13908571.00</b>			<b>11319.00</b>	<b>13919890.00</b>			<b>473000.00</b>	<b>13446890.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19014088.00	10	2012	109809.00	19123897.00				19123897.00
		10	PRI GOVT DIET CHHINDWARA	24428.00				24428.00				24428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4790296.00	10	2012	9910.00	4800206.00				4800206.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00

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		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8366237.00	10	2012	487616.00	8853853.00				8853853.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	676324.00				676324.00				676324.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3522371.00				3522371.00				3522371.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	844356.00	10	2012	44100.00	888456.00				888456.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	717975.00	10	2012	2355.00	720330.00				720330.00
		26	PRI GOVT COLLEGE HARAI	598414.00	10	2012	8950.00	607364.00	10	2012	114700.00	492664.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	278471.00				278471.00				278471.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2352399.00	10	2012	9775.00	-2342624.00	10	2012	47261.00	-2389885.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>37117770.00</b>			<b>672515.00</b>	<b>37790285.00</b>			<b>161961.00</b>	<b>37628324.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1205340.41				1205340.41				1205340.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	200484.10				200484.10				200484.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	2721589.33				2721589.33				2721589.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3748550.41	10	2012	10400.00	3758950.41	10	2012	127000.00	3631950.41
		5	PRI GOVT DEGREE COLLEGE JABERA	946334.00	10	2012	800.00	947134.00				947134.00
		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	46882.61				46882.61				46882.61
<b>Treasury Wise Total :</b>				<b>12589386.30</b>			<b>11200.00</b>	<b>12600586.30</b>			<b>127000.00</b>	<b>12473586.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9587420.00				9587420.00				9587420.00
		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	1599496.00				1599496.00	10	2012	121000.00	1478496.00
		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	893226.75				893226.75	10	2012	25000.00	868226.75

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1121084.00	10	2012	25350.00	1146434.00				1146434.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>13390385.99</b>			<b>25350.00</b>	<b>13415735.99</b>			<b>146000.00</b>	<b>13269735.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1319082.00	10	2012	74025.00	1393107.00				1393107.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	563156.00	10	2012	97645.00	660801.00				660801.00
		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	10	2012	3000.00	26300.00				26300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1855506.00	10	2012	7650.00	1863156.00				1863156.00
		4	PRI.GOV.T. I.T.I. DEWAS	346497.00				346497.00				346497.00
		5	PRI.GOV.T. COLLEGE SONKACH	526185.00	10	2012	9950.00	536135.00	10	2012	25000.00	511135.00
		7	PRI.GOV.T. COLLEGE. BAGLI	256957.00				256957.00				256957.00
<b>Treasury Wise Total :</b>				<b>4893883.00</b>			<b>192270.00</b>	<b>5086153.00</b>			<b>25000.00</b>	<b>5061153.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1730840.00				1730840.00				1730840.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2625653.00				2625653.00				2625653.00
		4	PRI. GOVT. COLLEGE SARDARPUR	992502.00	10	2012	940.00	993442.00				993442.00
		5	PRI. GOVT. COLLEGE BADNAWAR	642481.00				642481.00				642481.00
		6	PRI. GOVT. COLLEGE MANAWAR	1503626.00	10	2012	2500.00	1506126.00	10	2012	80000.00	1426126.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	980545.00				980545.00	10	2012	36000.00	944545.00
		8	PRI. GOVT. COLLEGE KUKSHI	1695923.00				1695923.00				1695923.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>11957596.00</b>			<b>3440.00</b>	<b>11961036.00</b>			<b>116000.00</b>	<b>11845036.00</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	9110311.00	10	2012	391970.00	9502281.00	10	2012	83835.00	9418446.00
		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	271640.00				271640.00	10	2012	35000.00	236640.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1973037.00	10	2012	9000.00	1982037.00	10	2012	50000.00	1932037.00
		25	SUPDT I.T.I. RAGHO GARH	361490.00				361490.00				361490.00
		26	PRI.GOV.T.COLLEGE ARON	299460.00				299460.00	10	2012	32026.00	267434.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	10854.00				10854.00				10854.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	967458.00	10	2012	19932.00	987390.00				987390.00
		5	PRI,GOVT. COLLEGE CHACHODA	257634.00				257634.00				257634.00
<b>Treasury Wise Total :</b>				<b>12806124.00</b>			<b>420902.00</b>	<b>13227026.00</b>			<b>200861.00</b>	<b>13026165.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36687653.76	10	2012	18000.00	36705653.76				36705653.76
		11	PRI GOVT VS COLLEGE DABRA	1226748.13	10	2012	109220.00	1335968.13	10	2012	39600.00	1296368.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>71657218.82</b>			<b>127220.00</b>	<b>71784438.82</b>			<b>39600.00</b>	<b>71744838.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3557116.00	10	2012	520.00	3557636.00				3557636.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	129640.00				129640.00				129640.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1709505.00				1709505.00				1709505.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00				20750.00				20750.00
		14	SUPDT. I.T.I. HARDA. HARDA.	-11000.00	10	2012	31500.00	20500.00				20500.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	44331.00				44331.00				44331.00
		4	PRI GOVT GIRLS HSS HARDA	180491.00	10	2012	133.00	180624.00	10	2012	35000.00	145624.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	488995.00	10	2012	2646.00	491641.00	10	2012	120000.00	371641.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>6569636.00</b>			<b>34799.00</b>	<b>6604435.00</b>			<b>155000.00</b>	<b>6449435.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	8247871.00	10	2012	6751.00	8254622.00	10	2012	90000.00	8164622.00
		10	PRI GOVT KMV SEONI MALWA	2415797.00	10	2012	6000.00	2421797.00	10	2012	26000.00	2395797.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5790412.00	10	2012	3147.00	5793559.00	10	2012	394172.00	5399387.00
		15	PRI GOVT GIRLS HSS ITARSI	-7337.00				-7337.00	10	2012	1640.00	-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5252006.00	10	2012	1000.00	5253006.00				5253006.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-28049.00				-28049.00				-28049.00
		19	PRI GOVT HSS KHAPER KHEDA	34728.00				34728.00	10	2012	4950.00	29778.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	4079626.00	10	2012	5931.00	4085557.00	10	2012	95000.00	3990557.00
		20	PRI GOVT HSS UMARDHA	10298.00	10	2012	5540.00	15838.00				15838.00
		21	PRI GOVT SJL HSS SOHAGPUR	20850.00				20850.00				20850.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	232423.00	10	2012	360.00	232783.00	10	2012	5000.00	227783.00
		23	PRI GOVT HSS SHOBHA PUR	51183.00	10	2012	47338.00	98521.00				98521.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1583515.00				1583515.00				1583515.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00				157314.00				157314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1172922.00				1172922.00				1172922.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	18966.00				18966.00				18966.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	6250.00				6250.00				6250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	178225.00	10	2012	54500.00	232725.00				232725.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	689348.00	10	2012	4680.00	694028.00				694028.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>34450152.00</b>			<b>135247.00</b>	<b>34585399.00</b>			<b>616762.00</b>	<b>33968637.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	429098.00				429098.00				429098.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2369840.00				2369840.00				2369840.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	219370.00	10	2012	100500.00	319870.00				319870.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	522258.00				522258.00				522258.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	10919658.00	10	2012	468758.00	11388416.00	10	2012	123237.00	11265179.00



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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	682759.00	10	2012	1740.00	684499.00	10	2012	72000.00	612499.00
		5	DEAN MGM COLLEGE INDORE	6283952.00				6283952.00				6283952.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1276630.00				1276630.00				1276630.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00				8262622.00				8262622.00
<b>Treasury Wise Total :</b>				<b>37089565.00</b>			<b>570998.00</b>	<b>37660563.00</b>			<b>195237.00</b>	<b>37465326.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00				3071902.00				3071902.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	751007.45				751007.45				751007.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	445017.00				445017.00				445017.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>4461987.90</b>			<b>0.00</b>	<b>4461987.90</b>			<b>0.00</b>	<b>4461987.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	457885.00	10	2012	8680.00	466565.00				466565.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	18477736.00	10	2012	18980.00	18496716.00	10	2012	850000.00	17646716.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	452270.00	10	2012	68200.00	520470.00				520470.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	807145.00				807145.00				807145.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00				204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	28093678.00	10	2012	22402.00	28116080.00				28116080.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1075449.00				1075449.00				1075449.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1574912.00	10	2012	6990.00	1581902.00				1581902.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>55619632.00</b>			<b>125252.00</b>	<b>55744884.00</b>			<b>850000.00</b>	<b>54894884.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12910846.75	10	2012	22125.00	12932971.75	10	2012	387470.00	12545501.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	349917.00	10	2012	72828.00	422745.00				422745.00
		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	7832113.00				7832113.00	10	2012	1500000.00	6332113.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00				382664.00				382664.00
		4	DY DIRECTOR EDUCATION	-259600.00				-259600.00				-259600.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	2003802.89	10	2012	7827.00	2011629.89				2011629.89
<b>Treasury Wise Total :</b>				<b>23791517.64</b>			<b>102780.00</b>	<b>23894297.64</b>			<b>1887470.00</b>	<b>22006827.64</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
		12	PRI GOVT COLLEGE PETLAWAD	749580.00				749580.00				749580.00
		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	905327.00	10	2012	3015.00	908342.00	10	2012	176060.00	732282.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	3431333.00	10	2012	2148973.00	5580306.00	10	2012	165417.00	5414889.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1046786.00				1046786.00				1046786.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1421571.00	10	2012	2400.00	1423971.00				1423971.00
		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>10650771.00</b>			<b>2154388.00</b>	<b>12805159.00</b>			<b>341477.00</b>	<b>12463682.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6403232.00	10	2012	91793.00	6495025.00	10	2012	57090.00	6437935.00
		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	20050.00				20050.00				20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	19500.00				19500.00				19500.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	10500.00	10	2012	3000.00	13500.00	10	2012	3750.00	9750.00
		2	PRI GOVT COLLEGE BADWAHA	609445.00	10	2012	9542.00	618987.00	10	2012	35000.00	583987.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1418273.00	10	2012	433.00	1418706.00	10	2012	50000.00	1368706.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3867381.00	10	2012	194220.00	4061601.00				4061601.00
		5	PRI GOVT COLLEGE BHIKAN GAON	106354.00	10	2012	328.00	106682.00				106682.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	936905.00	10	2012	26846.00	963751.00				963751.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>14795424.00</b>			<b>326162.00</b>	<b>15121586.00</b>			<b>145840.00</b>	<b>14975746.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1310691.00	10	2012	128864.00	1439555.00				1439555.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2970963.00	10	2012	5000.00	2975963.00				2975963.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	475860.00				475860.00				475860.00
<b>Treasury Wise Total :</b>				<b>4790798.00</b>			<b>133864.00</b>	<b>4924662.00</b>			<b>0.00</b>	<b>4924662.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	321633.00				321633.00	10	2012	150000.00	171633.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-384992.00				-384992.00				-384992.00
		11	PRI GOVT BTI DIET KHANDWA	63163.00				63163.00				63163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	21500.00				21500.00				21500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-60631.00	10	2012	8700.00	-51931.00	10	2012	7000.00	-58931.00
		23	PRI GOVT ITI KHANDWA	349900.00	10	2012	74250.00	424150.00				424150.00
		24	PRI GOVT HSS BALDI	75658.00	10	2012	6460.00	82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	70485.00				70485.00				70485.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	11705.00	10	2012	18750.00	30455.00				30455.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	0.00	10	2012	1500.00	1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-117250.00	10	2012	70750.00	-46500.00				-46500.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2127213.00	10	2012	19180.00	2146393.00	10	2012	656360.00	1490033.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	181982.00	10	2012	9701.00	191683.00	10	2012	4600.00	187083.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-71067.00				-71067.00				-71067.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10138.00	10	2012	1280.00	11418.00				11418.00
		7	PRI GOVT SRN HSS KHANDWA	41992.00	10	2012	220.00	42212.00				42212.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	556238.00				556238.00	10	2012	29300.00	526938.00
<b>Treasury Wise Total :</b>				<b>4805720.00</b>			<b>210791.00</b>	<b>5016511.00</b>			<b>847260.00</b>	<b>4169251.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	304345.00				304345.00				304345.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00				11288.00				11288.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT POLYTECHNIC MANDLA	474202.00	10	2012	645.00	474847.00	10	2012	5650.00	469197.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4341925.00</b>			<b>645.00</b>	<b>4342570.00</b>			<b>5650.00</b>	<b>4336920.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	28774285.00	10	2012	40000.00	28814285.00				28814285.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1195736.00	10	2012	16565.00	1212301.00	10	2012	18850.00	1193451.00
		11	PRI GOVT ITI GWALIOR	750894.00	10	2012	89750.00	840644.00				840644.00
		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	144748.00	10	2012	2550.00	147298.00				147298.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	74140.00				74140.00	10	2012	15000.00	59140.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	10604123.00				10604123.00				10604123.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	13429783.00				13429783.00				13429783.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1043358.00	10	2012	4940.00	1048298.00				1048298.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52526.00				52526.00				52526.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1048693.00	10	2012	2550.00	1051243.00				1051243.00
<b>Treasury Wise Total :</b>				<b>58852680.00</b>			<b>156355.00</b>	<b>59009035.00</b>			<b>33850.00</b>	<b>58975185.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7960938.00				7960938.00	10	2012	150000.00	7810938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1951109.00	10	2012	134168.00	2085277.00				2085277.00
		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	385640.00				385640.00				385640.00
		14	PRI GOVT MINI ITI SITA MAU	71630.00	10	2012	6250.00	77880.00				77880.00
		15	SUPDT ITI MANDSAUR	-41224.00				-41224.00				-41224.00
		16	PRI GOVT ITI SHAMGARH	17250.00	10	2012	6500.00	23750.00				23750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	9250.00	10	2012	6500.00	15750.00				15750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10378955.00</b>			<b>153418.00</b>	<b>10532373.00</b>			<b>150000.00</b>	<b>10382373.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2114423.00				2114423.00	10	2012	161218.00	1953205.00
		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	1886028.00				1886028.00	10	2012	50000.00	1836028.00
		3	PRI GOVT COLLEGE PORSA	134003.00				134003.00				134003.00
		4	PRI GOVT COLLEGE JAURA	301379.00	10	2012	1400.00	302779.00				302779.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1644307.00				1644307.00				1644307.00
<b>Treasury Wise Total :</b>				<b>4909687.00</b>			<b>1400.00</b>	<b>4911087.00</b>			<b>211218.00</b>	<b>4699869.00</b>
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	4520005.00	10	2012	401258.00	4921263.00				4921263.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	41675.00	10	2012	574.00	42249.00				42249.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	28748.00	10	2012	1002.00	29750.00				29750.00
		19	PRI GOVT HSS CHICHALI	49134.00	10	2012	3050.00	52184.00				52184.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	147238.00	10	2012	6066.00	153304.00				153304.00
		21	PRI GOVT A HSS GADARWADA	10146.00				10146.00				10146.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	4283982.00	10	2012	1972.00	4285954.00				4285954.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	39124.00	10	2012	9768.00	48892.00				48892.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	3031844.00	10	2012	448608.00	3480452.00				3480452.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-57963.00				-57963.00				-57963.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	161774.00				161774.00				161774.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	71037.00				71037.00				71037.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	50039.00				50039.00				50039.00
		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>12462455.00</b>			<b>872298.00</b>	<b>13334753.00</b>			<b>0.00</b>	<b>13334753.00</b>
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2613405.00	10	2012	456437.00	3069842.00	10	2012	100000.00	2969842.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2154341.00				2154341.00				2154341.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1721566.00				1721566.00	10	2012	50000.00	1671566.00
		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	2617729.00	10	2012	446263.00	3063992.00				3063992.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	359630.00	10	2012	13450.00	373080.00				373080.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	16944.00				16944.00				16944.00
<b>Treasury Wise Total :</b>				<b>8907133.87</b>			<b>916150.00</b>	<b>9823283.87</b>			<b>150000.00</b>	<b>9673283.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3304467.00				3304467.00				3304467.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00				584666.00				584666.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	599575.00				599575.00				599575.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00	10	2012	39173.00	296522.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1604077.00				1604077.00	10	2012	15000.00	1589077.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	94500.00				94500.00	10	2012	13218.00	81282.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	44000.00				44000.00				44000.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	14500.00	10	2012	20250.00	34750.00				34750.00
		2	PRI GOVT COLLEGE PAWAI	1104739.00				1104739.00				1104739.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-1772.00				-1772.00	10	2012	3844.00	-5616.00
		4	PRI GOVT GIRLS COLLEGE PANNA	589500.00				589500.00				589500.00
		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>8169807.00</b>			<b>20250.00</b>	<b>8190057.00</b>			<b>71235.00</b>	<b>8118822.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3714755.00	10	2012	80330.00	3795085.00				3795085.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	153454.00	10	2012	50.00	153504.00				153504.00
		17	SUPDT ITI KHICHALI PUR	91250.00				91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2864851.00				2864851.00	10	2012	45300.00	2819551.00
		20	PRI GOVT COLLEGE SARANGPUR	706232.00				706232.00				706232.00
		21	PRI GOVT ITI BYAWARA	34033.00				34033.00				34033.00
		3	PRI GOVT COLLEGE NARSINGGARH	2868157.00				2868157.00				2868157.00

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	904238.00			904238.00				904238.00	
		6	PRI GOVT COLLEGE JIRAPUR	1606108.00	10	2012	5705.00	1611813.00	10	2012	24000.00	1587813.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>13219301.00</b>			<b>86085.00</b>	<b>13305386.00</b>			<b>69300.00</b>	<b>13236086.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	5099870.00	10	2012	153850.00	5253720.00				5253720.00
		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	3632196.00	10	2012	75000.00	3707196.00				3707196.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	621000.00	10	2012	5356.00	626356.00	10	2012	10000.00	616356.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2272489.00				2272489.00				2272489.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>15111351.00</b>			<b>234206.00</b>	<b>15345557.00</b>			<b>10000.00</b>	<b>15335557.00</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	-1026037.00				-1026037.00				-1026037.00
		10	PRI GOVT COLLEGE GURH	54819.35				54819.35				54819.35
		11	PRI GOVT GIRLS COLLEGE REWA	4560079.00	10	2012	7388.00	4567467.00	10	2012	500000.00	4067467.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132318.00				132318.00				132318.00
		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
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-301266.00	10	2012	60064.00	-241202.00				-241202.00
		2	PRI GOVT TRS COLLEGE REWA	24060072.55	10	2012	203324.00	24263396.55				24263396.55
		3	PRI GOVT COLLEGE NEGTI	297796.00				297796.00				297796.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2846895.76				2846895.76				2846895.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6305440.41				6305440.41				6305440.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	166509.43				166509.43				166509.43
		9	PRI GOVT ITI REWA	909197.80	10	2012	74500.00	983697.80				983697.80
<b>Treasury Wise Total :</b>				<b>40876509.17</b>			<b>345276.00</b>	<b>41221785.17</b>			<b>500000.00</b>	<b>40721785.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1719737.00	10	2012	24510.00	1744247.00				1744247.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	238601.00				238601.00				238601.00
		3	PRI GOVT DEGREE COLLEGE	1069976.00				1069976.00	10	2012	20000.00	1049976.00

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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	
			OBEDULLAGANJ									
		4	PRI GOVT DEGREE COLLEGE BARELI	854005.00			854005.00					854005.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00			756726.00					756726.00
		6	PRI GOVT DEGREE COLLEGE BEGANGANJ	2317615.00	10	2012	486840.00	2804455.00				2804455.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	65556.00	10	2012	4272.00	69828.00				69828.00
<b>Treasury Wise Total :</b>				<b>7264897.00</b>			<b>515622.00</b>	<b>7780519.00</b>			<b>20000.00</b>	<b>7760519.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-134466.65				-134466.65				-134466.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-895814.40	10	2012	7300.00	-888514.40				-888514.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1568072.69				1568072.69				1568072.69
		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	5265800.72	10	2012	25.00	5265825.72	10	2012	200000.00	5065825.72
		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.	5492442.00	10	2012	978.00	5493420.00	10	2012	60500.00	5432920.00
		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	2263538.00	10	2012	25330.00	2288868.00				2288868.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1287768.00				1287768.00				1287768.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	172691.00				172691.00	10	2012	30000.00	142691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4982105.00				4982105.00	10	2012	100000.00	4882105.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1993378.95	10	2012	1602.00	1994980.95	10	2012	303617.00	1691363.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	315761.95				315761.95				315761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	649029.20				649029.20	10	2012	50000.00	599029.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>27675976.77</b>			<b>35235.00</b>	<b>27711211.77</b>			<b>744117.00</b>	<b>26967094.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4860823.00	10	2012	93140.00	4953963.00	10	2012	6000.00	4947963.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	437182.00	10	2012	35860.00	473042.00	10	2012	15000.00	458042.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	562439.00				562439.00	10	2012	19330.00	543109.00
		3	PRI. GOVT. COLLEGE MAKSI	153008.00				153008.00	10	2012	8038.00	144970.00
		5	PRI. GOVT. J.N.S. COLLEGE	3415600.00				3415600.00				3415600.00



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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	
			SHUJALPUR									
		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	4004765.00	10	2012	333686.00	4338451.00	10	2012	150000.00	4188451.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>13525190.00</b>			<b>462686.00</b>	<b>13987876.00</b>			<b>198368.00</b>	<b>13789508.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4461494.00	10	2012	14786.00	4476280.00				4476280.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	663718.00				663718.00				663718.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	433885.00	10	2012	27000.00	460885.00				460885.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1071272.00	10	2012	29901.00	1101173.00				1101173.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1350448.00	10	2012	5040.00	1355488.00				1355488.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2012144.00	10	2012	5000.00	2017144.00				2017144.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	504872.00				504872.00				504872.00
		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>10874536.00</b>			<b>81727.00</b>	<b>10956263.00</b>			<b>0.00</b>	<b>10956263.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	11619784.15				11619784.15	10	2012	30748.00	11589036.15
		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	669972.00				669972.00	10	2012	26744.00	643228.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1689175.45				1689175.45				1689175.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	651623.00				651623.00				651623.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2892123.00				2892123.00				2892123.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>18199493.06</b>			<b>0.00</b>	<b>18199493.06</b>			<b>57492.00</b>	<b>18142001.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	6742718.00	10	2012	230000.00	6972718.00				6972718.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-80009.00	10	2012	307160.00	227151.00	10	2012	845740.00	-618589.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1662262.00	10	2012	704.00	1662966.00				1662966.00
		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>8206524.00</b>			<b>537864.00</b>	<b>8744388.00</b>			<b>845740.00</b>	<b>7898648.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3871583.00	10	2012	12660.00	3884243.00	10	2012	1500000.00	2384243.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	399437.00				399437.00	10	2012	84548.00	314889.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	754616.00	10	2012	2226.00	756842.00				756842.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2349160.00				2349160.00				2349160.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	61043.00				61043.00				61043.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	1143838.00				1143838.00	10	2012	200000.00	943838.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	442539.00	10	2012	96000.00	538539.00				538539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	812768.00				812768.00	10	2012	46783.00	765985.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>11360704.00</b>			<b>110886.00</b>	<b>11471590.00</b>			<b>1831331.00</b>	<b>9640259.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7625886.00				7625886.00				7625886.00
		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>7630264.77</b>			<b>0.00</b>	<b>7630264.77</b>			<b>0.00</b>	<b>7630264.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6777903.75	10	2012	190910.00	6968813.75	10	2012	118857.00	6849956.75
		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	5960676.90	10	2012	7245.00	5967921.90	10	2012	300000.00	5667921.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2775403.75	10	2012	37620.00	2813023.75	10	2012	11133.00	2801890.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	157938.80				157938.80				157938.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>19490062.28</b>			<b>235775.00</b>	<b>19725837.28</b>			<b>429990.00</b>	<b>19295847.28</b>
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	9169020.00				9169020.00	10	2012	23819.00	9145201.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	393552.00				393552.00	10	2012	124000.00	269552.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	230340.00	10	2012	600.00	230940.00				230940.00
		12	PRI. GOVT. COLLEGE SINHAWAL	123949.00				123949.00	10	2012	22200.00	101749.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	65515.00				65515.00				65515.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	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	780974.00				780974.00				780974.00
		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>14803584.00</b>			<b>600.00</b>	<b>14804184.00</b>			<b>170019.00</b>	<b>14634165.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00				406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	120035.00				120035.00				120035.00
<b>Treasury Wise Total :</b>				<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	1017774.00				1017774.00	10	2012	20000.00	997774.00
		11	PRI. GOVT. COLLEGE PALERA	637605.00				637605.00	10	2012	43216.00	594389.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	59750.00				59750.00				59750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	747973.00	10	2012	20730.00	768703.00				768703.00
		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	4968239.00	10	2012	456051.00	5424290.00	10	2012	93750.00	5330540.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	689023.00				689023.00	10	2012	25000.00	664023.00
		8	PRI. GOVT. COLLEGE NIWADI	2053804.00	10	2012	1750.00	2055554.00				2055554.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	388311.00				388311.00				388311.00
<b>Treasury Wise Total :</b>				<b>10252800.00</b>			<b>478531.00</b>	<b>10731331.00</b>			<b>181966.00</b>	<b>10549365.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1241215.60	10	2012	86275.00	1327490.60	10	2012	24484.00	1303006.60
		11	PRI. GOVT. COLLEGE TARANA	89389.70	10	2012	48430.00	137819.70	10	2012	11250.00	126569.70
		12	SUPDT. I.T.I. UJJAIN	358989.94				358989.94				358989.94
		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.	-100.00				-100.00				-100.00

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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	
			BADNAGAR									
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	10500.00			10500.00					10500.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	37750.00			37750.00					37750.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	-22500.00			-22500.00					-22500.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	8000.00	10	2012	3250.00	11250.00				11250.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1304469.50	10	2012	81390.00	1385859.50				1385859.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	523779.00	10	2012	88492.00	612271.00				612271.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	-172262.95	10	2012	131350.00	-40912.95				-40912.95
		7	PRI. GOVT. COLLEGE BADNAGAR	701524.65				701524.65				701524.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	732980.32	10	2012	111275.00	844255.32	10	2012	20000.00	824255.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1497470.50	10	2012	86157.00	1583627.50				1583627.50
<b>Treasury Wise Total :</b>				<b>12441559.18</b>			<b>636619.00</b>	<b>13078178.18</b>			<b>55734.00</b>	<b>13022444.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1466688.00	10	2012	1560.00	1468248.00				1468248.00
<b>Treasury Wise Total :</b>				<b>1466688.00</b>			<b>1560.00</b>	<b>1468248.00</b>			<b>0.00</b>	<b>1468248.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9054625.49				9054625.49	10	2012	377040.00	8677585.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	8587609.11	10	2012	8450.00	8596059.11	10	2012	400000.00	8196059.11
		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	1305042.00	10	2012	7459.00	1312501.00				1312501.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5136882.00	10	2012	24502.00	5161384.00	10	2012	45000.00	5116384.00
<b>Treasury Wise Total :</b>				<b>25923413.94</b>			<b>40411.00</b>	<b>25963824.94</b>			<b>822040.00</b>	<b>25141784.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	1874265.09	10	2012	3628.00	1877893.09	10	2012	41127.00	1836766.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	0.00	10	2012	80786.00	80786.00				80786.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00				230698.00				230698.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1561255.52				1561255.52	10	2012	45000.00	1516255.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	484285.33	10	2012	2520.00	486805.33				486805.33
		8	PRI. GOVT. COLLEGE KURWAI	432964.35				432964.35	10	2012	30000.00	402964.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>4578422.54</b>			<b>86934.00</b>	<b>4665356.54</b>			<b>116127.00</b>	<b>4549229.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3405939.00				3405939.00				3405939.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6464615.00				6464615.00				6464615.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	139100.00				139100.00				139100.00
<b>Treasury Wise Total :</b>				<b>10835612.00</b>			<b>0.00</b>	<b>10835612.00</b>			<b>0.00</b>	<b>10835612.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Broad Sheet Figure:</b>				851315845.82			12434870.00	863750715.82			13861535.00	849889180.82
<b>Ledger Figure:</b>				883954254.85			12839908.00	896794162.85			14568423.00	882225739.85
<b>Difference Figure:</b>				32638409.03			405038.00	33043447.03			706888.00	32336559.03