

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:27 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	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1768900.00	10	2004	1501.00	1770401.00	10	2004	100000.00	1670401.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	232858.00	10	2004	6249.00	239107.00				239107.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	93160.00	10	2004	781.00	93941.00	10	2004	15189.00	78752.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>3918717.00</b>			<b>8531.00</b>	<b>3927248.00</b>			<b>115189.00</b>	<b>3812059.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2670685.55	10	2004	29152.00	2699837.55	10	2004	260000.00	2439837.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1024518.35	10	2004	10848.00	1035366.35	10	2004	20000.00	1015366.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	239635.00	10	2004	6000.00	245635.00				245635.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	2603.74				2603.74				2603.74
		5	PRI.GOVT..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	228935.05				228935.05	10	2004	10000.00	218935.05
		7	PRI. D.C. RAJPUR BADWANI	64613.00				64613.00	10	2004	21000.00	43613.00
<b>Treasury Wise Total :</b>				<b>4230991.59</b>			<b>46000.00</b>	<b>4276991.59</b>			<b>311000.00</b>	<b>3965991.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	66275.00	8	2004	59500.00	189525.00	8	2004	50000.00	139525.00
					9	2004	62000.00					
					10	2004	1750.00					
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	30309.00	8	2004	1965.00	32274.00	8	2004	2000.00	22274.00
					10	2004			10	2004	8000.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	192002.00	8	2004	8654.00	207833.00	10	2004	10000.00	165833.00
					10	2004	4575.00		9	2004	32000.00	
					9	2004	2602.00					
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1739199.00	8	2004	126432.00	1955656.00	8	2004	136500.00	1704156.00
					9	2004	76200.00		9	2004	115000.00	
					10	2004	13825.00					
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	795424.00	10	2004	6950.00	893588.00	10	2004	80000.00	678588.00
					8	2004	87684.00		9	2004	135000.00	
					9	2004	3530.00					
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	504663.00	9	2004	6002.00	601498.00	9	2004	79627.00	512949.00
					10	2004	26932.00		8	2004	8922.00	
					8	2004	63901.00					
		17	PRI GOVT POLYTECHNIC COLLEGE	312513.00	8	2004	8907.00	322845.00	8	2004	3509.00	319336.00

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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	
			BALGHAT BALGHAT		9	2004	1210.00					
					10	2004	215.00					
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	301039.00	9	2004	740.00	312769.00	9	2004	51305.00	260464.00
					10	2004	130.00		8	2004	1000.00	
					8	2004	10860.00					
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	130029.00	8	2004	6930.00	136959.00	9	2004	10000.00	126959.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	24839.00	8	2004	8250.00	34638.00	10	2004	612.00	34026.00
					9	2004	1549.00					
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3497376.00	10	2004	4875.00	3593959.00	9	2004	458000.00	3135959.00
					8	2004	91708.00					
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5109.00	8	2004	4840.00	9949.00	9	2004	2000.00	7949.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	21950.00	8	2004	7575.00	29910.00	8	2004	2000.00	26410.00
					9	2004	385.00		10	2004	1500.00	
<b>Treasury Wise Total :</b>				<b>7639667.00</b>			<b>700676.00</b>	<b>8340343.00</b>			<b>1186975.00</b>	<b>7153368.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2939105.00	10	2004	850.00	2939955.00	10	2004	80000.00	2859955.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	127219.00				127219.00				127219.00
		12	PRI.GOV.T.COLLEGE MULTAI	1147778.00	10	2004	2400.00	1150178.00	10	2004	73586.00	1076592.00
		13	PRI.GOV.T.COLLEGE. AMLA	264459.00				264459.00				264459.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	406780.00	10	2004	2000.00	408780.00				408780.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	377952.00				377952.00				377952.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7877.00				7877.00				7877.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	242224.00				242224.00				242224.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	1151.00				1151.00				1151.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	86575.00				86575.00	10	2004	2000.00	84575.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	141626.00				141626.00	10	2004	3300.00	138326.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	69785.00				69785.00				69785.00
<b>Treasury Wise Total :</b>				<b>5848874.00</b>			<b>5250.00</b>	<b>5854124.00</b>			<b>158886.00</b>	<b>5695238.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	63971.00				63971.00				63971.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		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.	52501.00				52501.00				52501.00
		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	2709.00				2709.00				2709.00
		2	PRI.M.J.S.COLLEGE BHIND.	4518350.00	10	2004	3000.00	4521350.00	10	2004	142976.00	4378374.00
		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.	540456.00				540456.00	10	2004	40000.00	500456.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	479915.00				479915.00				479915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	564724.00	10	2004	5849.00	570573.00				570573.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	261775.00				261775.00				261775.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	342076.00	10	2004	18487.00	360563.00	10	2004	19659.00	340904.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	219770.00				219770.00	10	2004	5000.00	214770.00
		29	PRI.GOV.T.COLLEGE. ATER.	184788.00	10	2004	500.00	185288.00				185288.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	10000.00				10000.00				10000.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	386588.00				386588.00				386588.00
		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	57648.00				57648.00				57648.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	47400.00				47400.00				47400.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	130660.00				130660.00	10	2004	27000.00	103660.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00				215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
<b>Treasury Wise Total :</b>				<b>8315486.00</b>			<b>27836.00</b>	<b>8343322.00</b>			<b>234635.00</b>	<b>8108687.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00				4716460.00				4716460.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1868548.00	10	2004	5900.00	1874448.00	10	2004	60000.00	1814448.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	277533.00	10	2004	1469.00	279002.00				279002.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	512494.00				512494.00	10	2004	62400.00	450094.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3277975.00	10	2004	92025.00	3370000.00	10	2004	650000.00	2720000.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	91222.00				91222.00				91222.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	634575.00				634575.00	10	2004	20000.00	614575.00
<b>Treasury Wise Total :</b>				<b>11406699.00</b>			<b>99394.00</b>	<b>11506093.00</b>			<b>792400.00</b>	<b>10713693.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	30838.00	10	2004	1527.00	32365.00				32365.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-45820.00				-45820.00				-45820.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	69256.00	10	2004	5464.00	74720.00	10	2004	3500.00	71220.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	232203.00	10	2004	238.00	232441.00				232441.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	5307.00				5307.00				5307.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	13292.00				13292.00				13292.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	243594.00				243594.00				243594.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	369172.00	10	2004	29719.00	398891.00	10	2004	35000.00	363891.00
<b>Treasury Wise Total :</b>				<b>934591.00</b>			<b>36948.00</b>	<b>971539.00</b>			<b>38500.00</b>	<b>933039.00</b>
CHA	CHHATERPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3203814.00				3203814.00				3203814.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1165530.00	10	2004	5046.00	1170576.00				1170576.00
		13	PRI GOVT HSS NAOGAON	162053.00	10	2004	8000.00	170053.00				170053.00
		15	PRI GOVT GIRLS HSS NAOGAON	35021.00				35021.00				35021.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	92260.00				92260.00				92260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	586737.00	10	2004	837.00	587574.00	10	2004	46000.00	541574.00
		4	PRI GOVT COLLEGE LONDI	248078.00	10	2004	511.00	248589.00				248589.00
		5	PRI GOVT COLLEGE BIJAVAR	277058.00				277058.00				277058.00
		6	PRI GOVT COLLEGE HARPALPUR	281672.00	10	2004	13603.00	295275.00	10	2004	43500.00	251775.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	260552.00	10	2004	242.00	260794.00	10	2004	10000.00	250794.00
<b>Treasury Wise Total :</b>				<b>6319290.00</b>			<b>28239.00</b>	<b>6347529.00</b>			<b>99500.00</b>	<b>6248029.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	10117571.00	10	2004	59963.00	10177534.00	10	2004	600000.00	9577534.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	305809.00	10	2004	95.00	305904.00				305904.00
		12	PRI GOVT BOYS HSS SAUN SAR	2199.00				2199.00				2199.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	43093.00				43093.00				43093.00
		15	PRI GOVT HSS SEONI PANDURNA	100.00				100.00				100.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2159051.00	10	2004	10097.00	2169148.00				2169148.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1954409.00	10	2004	28402.00	1982811.00	10	2004	50986.00	1931825.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	190188.00				190188.00				190188.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00

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		21	PRI GOVT COLLEGE JUNNARDEO	101535.00	10	2004	692.00	102227.00				102227.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	337668.00	10	2004	850.00	338518.00	10	2004	20000.00	318518.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	214564.00				214564.00				214564.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	237627.00	10	2004	660.00	238287.00				238287.00
		26	PRI GOVT COLLEGE HARAI	126788.00	10	2004	2310.00	129098.00	10	2004	10000.00	119098.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	111147.00	10	2004	1000.00	112147.00	10	2004	9000.00	103147.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00				136537.00				136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	96895.00	10	2004	4055.00	100950.00				100950.00
		4	PRI GOVT GIRLS HSS SAUN SAR	50923.00				50923.00				50923.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
<b>Treasury Wise Total :</b>				<b>16576248.00</b>			<b>108124.00</b>	<b>16684372.00</b>			<b>689986.00</b>	<b>15994386.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	2793182.41	10	2004	2045.00	2795227.41				2795227.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	152475.10				152475.10				152475.10
		11	B.T.I. HATTA	93628.47				93628.47				93628.47
		13	PRI GOVT COLELGE PATHARIYA	474450.00				474450.00				474450.00
		2	PRI GOVT DEGREE COLLEGE HATTA	421053.33				421053.33				421053.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47				3586554.47				3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1039103.41	10	2004	55940.00	1095043.41				1095043.41
		5	PRI GOVT DEGREE COLLEGE JABERA	200174.00				200174.00	10	2004	21700.00	178474.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	396.22				396.22				396.22
		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	175373.61				175373.61				175373.61
<b>Treasury Wise Total :</b>				<b>8935437.52</b>			<b>57985.00</b>	<b>8993422.52</b>			<b>21700.00</b>	<b>8971722.52</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	7161145.00				7161145.00	10	2004	282570.00	6878575.00
		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	503194.00				503194.00	10	2004	42000.00	461194.00
		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	227309.75				227309.75				227309.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	423791.00				423791.00	10	2004	10000.00	413791.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	31976.00				31976.00				31976.00

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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	
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		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>8625474.99</b>			<b>0.00</b>	<b>8625474.99</b>			<b>334570.00</b>	<b>8290904.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	448815.00				448815.00				448815.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	450625.00	10	2004	1255.00	451880.00	10	2004	6000.00	445880.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	479639.00				479639.00	10	2004	57000.00	422639.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	313529.00				313529.00				313529.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	583699.00	10	2004	7515.00	591214.00	10	2004	50000.00	541214.00
		4	PRI.GOV.T. I.T.I. DEWAS	76547.00	10	2004	6750.00	83297.00				83297.00
		5	PRI.GOV.T. COLLEGE SONKACH	331555.00	10	2004	5023.00	336578.00	10	2004	11625.00	324953.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	122282.00				122282.00	10	2004	19424.00	102858.00
<b>Treasury Wise Total :</b>				<b>2826081.00</b>			<b>20543.00</b>	<b>2846624.00</b>			<b>144049.00</b>	<b>2702575.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	4738752.00				4738752.00				4738752.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00				3000.00				3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	372728.00	10	2004	38860.00	411588.00	10	2004	25000.00	386588.00
		3	PRI. GOVT. POLYTECHNIC DHAR	484707.00				484707.00	10	2004	113060.00	371647.00
		4	PRI. GOVT. COLLEGE SARDARPUR	64656.00				64656.00	10	2004	25000.00	39656.00
		5	PRI. GOVT. COLLEGE BADNAWAR	380469.00	10	2004	2435.00	382904.00	10	2004	20000.00	362904.00
		6	PRI. GOVT. COLLEGE MANAWAR	231608.00				231608.00				231608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	228131.00	10	2004	1820.00	229951.00	10	2004	21000.00	208951.00
		8	PRI. GOVT. COLLEGE KUKSHI	1210577.00				1210577.00	10	2004	101875.00	1108702.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	203287.00				203287.00	10	2004	15000.00	188287.00
<b>Treasury Wise Total :</b>				<b>7917915.00</b>			<b>43115.00</b>	<b>7961030.00</b>			<b>320935.00</b>	<b>7640095.00</b>
<b>DIN</b>	<b>DINDORI</b>	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	341662.00				341662.00				341662.00
<b>Treasury Wise Total :</b>				<b>549193.00</b>			<b>0.00</b>	<b>549193.00</b>			<b>0.00</b>	<b>549193.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	3792489.00	10	2004	9000.00	3801489.00	10	2004	168600.00	3632889.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	457831.00	10	2004	6694.00	464525.00	10	2004	6000.00	458525.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	483853.00	10	2004	3609.00	487462.00	10	2004	145000.00	342462.00
		25	SUPDT I.T.I. RAGHO GARH	31050.00	10	2004	2500.00	33550.00				33550.00



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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI.GOV.T.COLLEGE ARON	421277.00	10	2004	13490.00	434767.00	10	2004	35000.00	399767.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	7899.00				7899.00	10	2004	5350.00	2549.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-10000.00				-10000.00				-10000.00
		5	PRI,GOVT. COLLEGE CHACHODA	210899.00	10	2004	3104.00	214003.00				214003.00
<b>Treasury Wise Total :</b>				<b>6323435.00</b>			<b>38397.00</b>	<b>6361832.00</b>			<b>359950.00</b>	<b>6001882.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	9063242.76	10	2004	18000.00	9081242.76	10	2004	973627.00	8107615.76
		11	PRI GOVT VS COLLEGE DABRA	1674866.13	10	2004	145865.00	1820731.13	10	2004	34165.00	1786566.13
		12	PRI GOVT HSS PICHHOR	17986.00				17986.00				17986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		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	15449288.88	10	2004	281283.00	15730571.88	10	2004	278495.00	15452076.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	65112.00	10	2004	654.00	65766.00	10	2004	6900.00	58866.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27				929369.27				929369.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	128313.00				128313.00				128313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	141291.96				141291.96	10	2004	50000.00	91291.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56576.00	10	2004	200.00	56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91				93031.91				93031.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1797.10	10	2004	100.00	1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>27790563.82</b>			<b>446102.00</b>	<b>28236665.82</b>			<b>1343187.00</b>	<b>26893478.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1667957.00				1667957.00	10	2004	37000.00	1630957.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	96257.00				96257.00				96257.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	28544.00	10	2004	1373.00	29917.00				29917.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1315640.00	10	2004	4760.00	1320400.00				1320400.00
		2	PRI GOVT MULTI. HSS HARDA	78166.00	10	2004	1880.00	80046.00				80046.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	61912.00				61912.00				61912.00
		4	PRI GOVT GIRLS HSS HARDA	313988.00				313988.00				313988.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	35544.00				35544.00				35544.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	275803.00				275803.00	10	2004	48000.00	227803.00
		8	PRI GOVT HSS SIRALI	176894.00	10	2004	2990.00	179884.00				179884.00
		9	PRI GOVT HSS HADIYA	15763.00				15763.00	10	2004	1500.00	14263.00
<b>Treasury Wise Total :</b>				<b>4217820.00</b>			<b>11003.00</b>	<b>4228823.00</b>			<b>86500.00</b>	<b>4142323.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3765401.00	10	2004	699.00	3766100.00	10	2004	45000.00	3721100.00
		10	PRI GOVT KMV SEONI MALWA	1145103.00				1145103.00	10	2004	5000.00	1140103.00
		11	PRI GOVT BOYS HSS SEONI MALWA	172966.00	10	2004	2946.00	175912.00				175912.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	26399.00	10	2004	106.00	26505.00				26505.00
		13	PRI GOVT NEHRU HSS BANPURA	7738.00	10	2004	4337.00	12075.00				12075.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3188018.00	10	2004	2355.00	3190373.00				3190373.00
		15	PRI GOVT GIRLS HSS ITARSI	58578.00	10	2004	357.00	58935.00				58935.00
		16	PRI GOVT COLLEGE PIPARIYA	2141735.00	10	2004	3260.00	2144995.00				2144995.00
		17	PRI GOVT RNA HSS PIPARIYA	126759.00				126759.00				126759.00
		18	PRI GOVT GIRLS HSS PIPARIYA	83808.00				83808.00	10	2004	10000.00	73808.00
		19	PRI GOVT HSS KHAPER KHEDA	30374.00	10	2004	1299.00	31673.00				31673.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1841525.00	10	2004	15503.00	1857028.00	10	2004	30000.00	1827028.00
		20	PRI GOVT HSS UMARDHA	6754.00				6754.00				6754.00
		21	PRI GOVT SJL HSS SOHAGPUR	80902.00	10	2004	220.00	81122.00				81122.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	100214.00	10	2004	9682.00	109896.00				109896.00
		23	PRI GOVT HSS SHOBHA PUR	120490.00				120490.00	10	2004	6954.00	113536.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00				50.00				50.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	846538.00	10	2004	307.00	846845.00	10	2004	70200.00	776645.00
		26	DIET PACHAMADHI	58292.00				58292.00				58292.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48572.00				48572.00				48572.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	176381.00	10	2004	1800.00	178181.00	10	2004	1402.00	176779.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	24930.00	10	2004	100.00	25030.00				25030.00
		4	PRI GOVT SNG HSS HOSHANGABAD	43758.00				43758.00	10	2004	2150.00	41608.00
		5	PRI GOVT ITI HOSHANGABAD	232105.00	10	2004	4750.00	236855.00	10	2004	8000.00	228855.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	378127.00				378127.00				378127.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
<b>Treasury Wise Total :</b>				<b>18737885.00</b>			<b>47721.00</b>	<b>18785606.00</b>			<b>178706.00</b>	<b>18606900.00</b>
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11197686.00	10	2004	23420.00	11221106.00				11221106.00
		10	PRI GOVT MUSIC COLLEGE INDORE	61142.00				61142.00	10	2004	850.00	60292.00
		11	PRI GOVT ITI INDORE	70282.00	10	2004	122500.00	192782.00				192782.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	731582.00	10	2004	4115.00	735697.00				735697.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	701594.00	10	2004	37000.00	738594.00				738594.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	578657.00				578657.00	10	2004	10000.00	568657.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	3707588.00	10	2004	78165.00	3785753.00	10	2004	80950.00	3704803.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	108706.00	10	2004	10053.00	118759.00	10	2004	16520.00	102239.00



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					Mth	Year	Amount		Mth	Year	Amount	
		5	DEAN MGM COLLEGE INDORE	4167066.00	10	2004	12945.00	4180011.00				4180011.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1990633.00	10	2004	16770.00	2007403.00	10	2004	270000.00	1737403.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6960930.00	10	2004	28240.00	6989170.00	10	2004	250000.00	6739170.00
<b>Treasury Wise Total :</b>				<b>30541899.00</b>			<b>333208.00</b>	<b>30875107.00</b>			<b>628320.00</b>	<b>30246787.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2359612.00				2359612.00				2359612.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45				94616.45				94616.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45				37481.45				37481.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	144717.00				144717.00				144717.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>2707043.90</b>			<b>0.00</b>	<b>2707043.90</b>			<b>0.00</b>	<b>2707043.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00				4285649.00				4285649.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	176517.00	10	2004	742.00	177259.00				177259.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	7141238.00	10	2004	38991.00	7180229.00	10	2004	575000.00	6605229.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	190667.00	10	2004	2522.00	193189.00				193189.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	271739.00	10	2004	934.00	272673.00				272673.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	64449.00	10	2004	13545.00	77994.00				77994.00
		2	PRI GOVT MH COLLEGE JABALPUR	15527505.00	10	2004	53877.00	15581382.00	10	2004	575000.00	15006382.00
		3	PRI GOVT OFK COLLEGE JABALPUR	581589.00	10	2004	2707.00	584296.00				584296.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	288837.00				288837.00				288837.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	11612.00				11612.00				11612.00
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00				38946.00				38946.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	45967.00				45967.00				45967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00				88878.00				88878.00
<b>Treasury Wise Total :</b>				<b>28776092.00</b>			<b>113318.00</b>	<b>28889410.00</b>			<b>1150000.00</b>	<b>27739410.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3745249.75				3745249.75				3745249.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	367594.00				367594.00				367594.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	324437.00				324437.00				324437.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3688413.00				3688413.00				3688413.00

## 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	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	15829.00				15829.00				15829.00
		8	PRI GOVT SS PG COLLEGE SIHORA	402378.89				402378.89				402378.89
<b>Treasury Wise Total :</b>				<b>9954254.14</b>			<b>0.00</b>	<b>9954254.14</b>			<b>0.00</b>	<b>9954254.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	784857.00				784857.00	10	2004	90000.00	694857.00
		10	PRI GOVT COLLEGE JOBAT	248455.00				248455.00				248455.00
		11	PRI GOVT BOYS HSS JOBAT	1029.00				1029.00				1029.00
		12	PRI GOVT COLLEGE PETLAWAD	484036.00				484036.00	10	2004	65000.00	419036.00
		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	270633.00				270633.00				270633.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	412781.00	10	2004	390.00	413171.00				413171.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1206036.00	10	2004	14735.00	1220771.00	10	2004	11233.00	1209538.00
		5	PRI GOVT ITI JHABUA	46875.00				46875.00	10	2004	8500.00	38375.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	578193.00	10	2004	2056.00	580249.00	10	2004	30000.00	550249.00
		8	PRI GOVT BTI DIET ALIRAJPUR	56572.00	10	2004	2500.00	59072.00				59072.00
<b>Treasury Wise Total :</b>				<b>4265567.00</b>			<b>19681.00</b>	<b>4285248.00</b>			<b>204733.00</b>	<b>4080515.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2394640.00	10	2004	166788.00	2561428.00	10	2004	150000.00	2411428.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	50670.00				50670.00				50670.00
		15	PRI GOVT HSS BADWAHA	28809.00				28809.00				28809.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	13000.00				13000.00				13000.00
		2	PRI GOVT COLLEGE BADWAHA	712340.00				712340.00				712340.00
		3	PRI GOVT COLLEGE SANAWAD	852873.00	10	2004	1246.00	854119.00				854119.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2365361.00				2365361.00				2365361.00
		5	PRI GOVT COLLEGE BHIKAN GAON	129778.00	10	2004	216.00	129994.00	10	2004	3000.00	126994.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	910332.00				910332.00				910332.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	529856.00	10	2004	3480.00	533336.00				533336.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	214511.00				214511.00				214511.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>8252221.00</b>			<b>171730.00</b>	<b>8423951.00</b>			<b>153000.00</b>	<b>8270951.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2249137.00	10	2004	3211.00	2252348.00	10	2004	365000.00	1887348.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2498623.00	10	2004	4533.00	2503156.00				2503156.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	43867.00	10	2004	13061.00	56928.00				56928.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	211137.00				211137.00				211137.00
<b>Treasury Wise Total :</b>				<b>5022727.00</b>			<b>20805.00</b>	<b>5043532.00</b>			<b>365000.00</b>	<b>4678532.00</b>

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	417373.00				417373.00				417373.00
		11	PRI GOVT BTI DIET KHANDWA	12863.00	10	2004	3000.00	15863.00				15863.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2337454.00	10	2004	57375.00	2394829.00	10	2004	80000.00	2314829.00
		22	PRI GOVT GIRLS HSS HARSOOD	-28888.00	10	2004	4787.00	-24101.00	10	2004	3000.00	-27101.00
		23	PRI GOVT ITI KHANDWA	171750.00	10	2004	4000.00	175750.00				175750.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00
		25	PRI GOVT BOYS HSS HARSOOD	135073.00	10	2004	110.00	135183.00	10	2004	13250.00	121933.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	736661.00	10	2004	7373.00	744034.00	10	2004	175000.00	569034.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	363083.00	10	2004	3840.00	366923.00				366923.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	127516.00				127516.00				127516.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16016.00				16016.00	10	2004	4000.00	12016.00
		7	PRI GOVT SRN HSS KHANDWA	23318.00	10	2004	308.00	23626.00				23626.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	273687.00	10	2004	2102.00	275789.00	10	2004	8400.00	267389.00
<b>Treasury Wise Total :</b>				<b>4557960.00</b>			<b>82895.00</b>	<b>4640855.00</b>			<b>283650.00</b>	<b>4357205.00</b>
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		13	PRI GOVT HSS NIWAS	11022.00				11022.00				11022.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	170676.00	10	2004	164.00	170840.00				170840.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	117135.00				117135.00				117135.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	465782.00	10	2004	135.00	465917.00				465917.00
		4	PRI GOVT JAG BAHU HSS MANDLA	6565.00	10	2004	45.00	6610.00				6610.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	21027.00				21027.00				21027.00
		8	PRI GOVT POLYTECHNIC MANDLA	191759.00				191759.00				191759.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>1874007.00</b>			<b>344.00</b>	<b>1874351.00</b>			<b>0.00</b>	<b>1874351.00</b>
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8208052.00	10	2004	9210.00	8217262.00	10	2004	261590.00	7955672.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	244682.00	10	2004	490.00	245172.00	10	2004	35000.00	210172.00
		11	PRI GOVT ITI GWALIOR	161025.00				161025.00				161025.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00

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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 JIWAJI RAO HSS GWALIOR	48924.00			48924.00				48924.00	
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00			66798.00				66798.00	
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00			16988.00				16988.00	
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00			12557.00				12557.00	
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00			15985.00				15985.00	
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00			2867.00				2867.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	171697.00	10	2004	18399.00	190096.00	10	2004	64204.00	125892.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00			12736.00				12736.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	950368.00			950368.00				950368.00	
		22	PRI GOVT WOMAN ITI GWALIOR	44390.00			44390.00				44390.00	
		23	PRI GOVT HSS HASTINAPUR	5816.00			5816.00				5816.00	
		24	PRI GOVT GIRLS HSS THATIPUR	34.00			34.00				34.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	446903.00			446903.00	10	2004	10000.00	436903.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	1119054.00			1119054.00	10	2004	662119.00	456935.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1258844.00	10	2004	55371.00	1314215.00	10	2004	132550.00	1181665.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00			1410985.00				1410985.00	
		4	PRI GOVT SLP COLLEGE MORAR	4714259.00	10	2004	64432.00	4778691.00	10	2004	164956.00	4613735.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	350528.00	10	2004	1200.00	351728.00	10	2004	3190.00	348538.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00			659660.00				659660.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22254.00	10	2004	1758.00	24012.00				24012.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	83272.00			83272.00				83272.00	
<b>Treasury Wise Total :</b>				<b>20080535.00</b>			<b>150860.00</b>	<b>20231395.00</b>			<b>1333609.00</b>	<b>18897786.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	5152099.00	10	2004	9917.00	5162016.00	10	2004	300000.00	4862016.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	949244.00			949244.00				949244.00	
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	16900.00			16900.00	10	2004	4000.00	12900.00	
		13	PRI GOVT SN COLLEGE GAROD	-23882.00			-23882.00				-23882.00	
		14	PRI GOVT MINI ITI SITA MAU	20050.00	10	2004	2250.00	22300.00			22300.00	
		15	SUPDT ITI MANDSAUR	9500.00			9500.00				9500.00	
		16	PRI GOVT ITI SHAMGARH	10050.00	10	2004	14750.00	24800.00			24800.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
<b>Treasury Wise Total :</b>				<b>6134161.00</b>			<b>26917.00</b>	<b>6161078.00</b>			<b>304000.00</b>	<b>5857078.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	-123370.00	10	2004	445372.00	322002.00	10	2004	185000.00	137002.00
		14	BTI DIET MORENA	-5000.00	10	2004	13000.00	8000.00				8000.00
		15	SUPDT ITI MORENA	12750.00	10	2004	14000.00	26750.00	10	2004	11000.00	15750.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-171192.00	10	2004	3000.00	-168192.00				-168192.00
		3	PRI GOVT COLLEGE PORSIA	-144689.00	10	2004	2012.00	-142677.00				-142677.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE JAURA	-14654.00	10	2004	26969.00	12315.00				12315.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-29727.00	10	2004	4200.00	-25527.00				-25527.00
<b>Treasury Wise Total :</b>				<b>-475882.00</b>			<b>508553.00</b>	<b>32671.00</b>			<b>196000.00</b>	<b>-163329.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	42664.00	10	2004	1218.00	43882.00				43882.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	9347.00				9347.00				9347.00
		13	PRI GOVT HSS AAMGAON BADA	32601.00				32601.00				32601.00
		14	PRI GOVT PG COLLEGE GADARWADA	1555019.00	10	2004	43690.00	1598709.00	10	2004	60000.00	1538709.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	3290.00	10	2004	560.00	3850.00				3850.00
		17	BTI DIET NARSINGPUR	1220.00	10	2004	4100.00	5320.00				5320.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	4672.00	10	2004	1697.00	6369.00				6369.00
		19	PRI GOVT HSS CHICHALI	37257.00				37257.00				37257.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	14716.00				14716.00	10	2004	10000.00	4716.00
		20	PRI GOVT HSS HARRAI	106313.00	10	2004	3086.00	109399.00				109399.00
		21	PRI GOVT A HSS GADARWADA	6623.00	10	2004	1099.00	7722.00				7722.00
		22	PRI GOVT GIRLSHSS SARRA	9382.00				9382.00				9382.00
		23	PRI GOVT COLLEGE NARSINGPUR	2310850.00	10	2004	10932.00	2321782.00	10	2004	265100.00	2056682.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1325.00				-1325.00				-1325.00
		25	PRI GOVT HSS DHAMNA	11973.00	10	2004	1072.00	13045.00				13045.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	456750.00				456750.00				456750.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	379006.00	10	2004	10000.00	389006.00	10	2004	26240.00	362766.00
		28	PRI GOVT CHANDAN DEVI KHANUJA HSS NARSINGPUR	22358.00	10	2004	1620.00	23978.00				23978.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-2853.00	10	2004	1240.00	-1613.00	10	2004	3000.00	-4613.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	9546.00	10	2004	3910.00	13456.00				13456.00
		5	PRI GOVT HSS SAINKHEDA	105087.00				105087.00				105087.00
		6	PRI GOVT HSS SINGHPUR	54529.00	10	2004	2608.00	57137.00				57137.00
		7	PRI GOVT HSS KAOUNDIYA	5135.00				5135.00				5135.00
		8	PRI GOVT HSS KARAKBEL	68079.00				68079.00				68079.00
		9	PRI GOVT HSS SALECHOUKA	6793.00	10	2004	1012.00	7805.00				7805.00
<b>Treasury Wise Total :</b>				<b>5407952.00</b>			<b>87844.00</b>	<b>5495796.00</b>			<b>364340.00</b>	<b>5131456.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	4256596.00	10	2004	78327.00	4334923.00	10	2004	1153000.00	3181923.00
		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	834608.00	10	2004	5368.00	839976.00				839976.00
		2	PRI GOVT GIRLS COLLEGE	896809.00	10	2004	9000.00	905809.00	10	2004	20000.00	885809.00

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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	
			NEEMUCH									
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00					482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00			-50000.00					-50000.00
		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	1256407.00			1256407.00	10	2004		14460.00	1241947.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	253926.00	10	2004	290.00	254216.00	10	2004	25000.00	229216.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00					140.00
<b>Treasury Wise Total :</b>				<b>7454781.87</b>			<b>92985.00</b>	<b>7547766.87</b>			<b>1212460.00</b>	<b>6335306.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	883534.00			883534.00	10	2004		90000.00	793534.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	204657.00			204657.00					204657.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	155060.00			155060.00					155060.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00			449251.00					449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	49493.00	10	2004	5285.00	54778.00	10	2004	3500.00	51278.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	259578.00			259578.00					259578.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00					6687.00
		2	PRI GOVT COLLEGE PAWAI	416218.00			416218.00	10	2004		16000.00	400218.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	42218.00			42218.00	10	2004		24450.00	17768.00
		4	PRI GOVT GIRLS COLLEGE PANNA	290122.00	10	2004	297.00	290419.00	10	2004	15000.00	275419.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00			75539.00					75539.00
		7	PRI GOVT ITI PANNA	3350.00			3350.00					3350.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00			-14607.00					-14607.00
<b>Treasury Wise Total :</b>				<b>2821100.00</b>			<b>5582.00</b>	<b>2826682.00</b>			<b>148950.00</b>	<b>2677732.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	1664836.00	10	2004	3000.00	1667836.00				1667836.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00					672.00
		14	DIET RAJGARH	68064.00	10	2004	5052.00	73116.00				73116.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00			44559.00					44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	12023.00	10	2004	3090.00	15113.00				15113.00
		17	SUPDT ITI KHICHALI PUR	33050.00			33050.00					33050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00			27035.00					27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00			1924.00					1924.00
		2	PRI GOVT COLLEGE BYAWARA	1556972.00	10	2004	2804.00	1559776.00	10	2004	100000.00	1459776.00
		20	PRI GOVT COLLEGE SARANGPUR	563015.00			563015.00					563015.00
		21	PRI GOVT ITI BYAWARA	113933.00	10	2004	7500.00	121433.00				121433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1055854.00	10	2004	8765.00	1064619.00				1064619.00
		4	PRI GOVT COLLEGE SARANG GARH	14700.00			14700.00					14700.00
		5	PRI GOVT COLLEGE PACHHOR	462276.00			462276.00					462276.00
		6	PRI GOVT COLLEGE JIRAPUR	424271.00	10	2004	6500.00	430771.00	10	2004	71000.00	359771.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00			265356.00					265356.00



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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 BOYS HSS KHICALI PUR	50252.00			50252.00				50252.00	
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00			24102.00				24102.00	
<b>Treasury Wise Total :</b>				<b>6382894.00</b>			<b>6419605.00</b>			<b>171000.00</b>	<b>6248605.00</b>	
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2909188.00	10	2004	1852.00	2911040.00	10	2004	140000.00	2771040.00
		11	DIET PIPLODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2056850.00	10	2004	2493.00	2059343.00	10	2004	50000.00	2009343.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	161250.00				161250.00	10	2004	25000.00	136250.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	-12463.00	10	2004	94103.00	81640.00	10	2004	80000.00	1640.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00
		8	PRI GOVT GIRLS HSS SAILNA	3401.00				3401.00				3401.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2085277.00	10	2004	3558.00	2088835.00	10	2004	50000.00	2038835.00
<b>Treasury Wise Total :</b>				<b>8309616.00</b>			<b>102006.00</b>	<b>8411622.00</b>			<b>345000.00</b>	<b>8066622.00</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	402055.00				402055.00	10	2004	50000.00	352055.00
		10	PRI GOVT COLLEGE GURH	292719.35				292719.35	10	2004	20000.00	272719.35
		12	PRI GOVT COLLEGE RAIPUR KAPALI	43922.00				43922.00				43922.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		2	PRI GOVT TRS COLLEGE REWA	17256633.55	10	2004	128908.00	17385541.55				17385541.55
		3	PRI GOVT COLLEGE NEGTI	51720.00				51720.00				51720.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1744753.76	10	2004	7482.00	1752235.76				1752235.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4471287.41	10	2004	14027.00	4485314.41				4485314.41
		7	PRI GOVT DEGREE COLLEGE REWA	3250203.87	10	2004	18143.00	3268346.87	10	2004	75000.00	3193346.87
		8	PRI GOVT VS COLLEGE REWA	104048.43				104048.43				104048.43
		9	PRI GOVT ITI REWA	192997.80				192997.80				192997.80
<b>Treasury Wise Total :</b>				<b>27850322.17</b>			<b>168560.00</b>	<b>28018882.17</b>			<b>145000.00</b>	<b>27873882.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1190637.00	10	2004	10.00	1207443.00	9	2004	30000.00	1177443.00
					9	2004	16796.00					
		11	PRI GOVT DEGREE COLLEGE SILWANI	124403.00	10	2004	242.00	127147.00	9	2004	25036.00	102111.00
					9	2004	2502.00					
		2	PRI GOVT GIRLS COLLEGE RAISEN	108062.00	10	2004	410.00	109604.00	9	2004	15000.00	94604.00
					9	2004	1132.00					
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	202625.00				202625.00				202625.00
		4	PRI GOVT DEGREE COLLEGE BARELI	479293.00	9	2004	9149.00	498312.00	9	2004	150000.00	348312.00
					10	2004	9870.00					
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	317055.00	9	2004	11111.00	328166.00	9	2004	28000.00	300166.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	864185.00	10	2004	1000.00	867215.00	10	2004	30000.00	792215.00

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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	2004	2030.00		9	2004	45000.00	
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00				1405.00				1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	174700.00	9	2004	5694.00	180394.00	9	2004	10000.00	159394.00
									10	2004	11000.00	
<b>Treasury Wise Total :</b>				<b>3463362.00</b>			<b>59946.00</b>	<b>3523308.00</b>			<b>344036.00</b>	<b>3179272.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	169098.35	10	2004	2922.00	172020.35	10	2004	15000.00	157020.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	508896.60				508896.60				508896.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	167202.12				167202.12				167202.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	565986.69	10	2004	4224.00	570210.69				570210.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	174881.73				174881.73	10	2004	35900.00	138981.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	730455.72	10	2004	1880.00	732335.72	10	2004	115000.00	617335.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	25367.44				25367.44				25367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	597215.00	10	2004	75.00	597290.00	10	2004	4000.00	593290.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	1206.61				1206.61				1206.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82102.00	10	2004	20.00	82122.00				82122.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	0.00	10	2004	396742.00	396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	0.00	10	2004	29753.00	29753.00	10	2004	29699.00	54.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2804148.00	10	2004	68944.00	2873092.00	10	2004	100000.00	2773092.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	339661.95				339661.95	10	2004	51899.00	287762.95
		6	PRI.GOV.T.DIET. SAGAR	48131.95	10	2004	3795.00	51926.95				51926.95
		7	PRI.GOV.T.COLLEGE. KHURAI	419383.20	10	2004	375.00	419758.20	10	2004	39000.00	380758.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1832730.38	10	2004	8000.00	1840730.38				1840730.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2146628.04	10	2004	10243.00	2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>11419550.77</b>			<b>526973.00</b>	<b>11946523.77</b>			<b>390498.00</b>	<b>11556025.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3827657.00	10	2004	17434.00	3845091.00				3845091.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	25531.00				25531.00				25531.00
		11	PRI. GOVT. COLLEGE SUSNER	158501.00				158501.00	10	2004	2000.00	156501.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	371912.00				371912.00				371912.00
		3	PRI. GOVT. COLLEGE MAKSI	76777.00				76777.00				76777.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2667484.00	10	2004	5037.00	2672521.00	10	2004	100000.00	2572521.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	86367.00				86367.00				86367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	69081.00				69081.00	10	2004	25000.00	44081.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1269530.00	10	2004	31760.00	1301290.00	10	2004	75000.00	1226290.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	44967.00			44967.00				44967.00	
<b>Treasury Wise Total :</b>				<b>8660486.00</b>			<b>54231.00</b>	<b>8714717.00</b>			<b>202000.00</b>	<b>8512717.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3048228.00	10	2004	8358.00	3056586.00				3056586.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	577014.00	10	2004	7525.00	584539.00	10	2004	177500.00	407039.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	418678.00	10	2004	172.00	418850.00	10	2004	30032.00	388818.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	827638.00	10	2004	26215.00	853853.00	10	2004	12755.00	841098.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	413176.00	10	2004	273.00	413449.00	10	2004	20000.00	393449.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	88244.00				88244.00	10	2004	3240.00	85004.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	49000.00				49000.00				49000.00
<b>Treasury Wise Total :</b>				<b>5768545.00</b>			<b>42543.00</b>	<b>5811088.00</b>			<b>243527.00</b>	<b>5567561.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	391728.15				391728.15				391728.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	17587.00				17587.00				17587.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	274882.00				274882.00				274882.00
		3	PRI.GOV.T.COLLEGE. ASHTA	588552.45				588552.45				588552.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	146599.00				146599.00				146599.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	510555.00				510555.00				510555.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>2490023.06</b>			<b>0.00</b>	<b>2490023.06</b>			<b>0.00</b>	<b>2490023.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5130754.00	10	2004	69860.00	5200614.00	10	2004	80000.00	5120614.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	364234.00	10	2004	144530.00	508764.00				508764.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	506961.00	10	2004	1800.00	508761.00				508761.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	133339.00				133339.00				133339.00
		4	PRI.GOV.T. MUL..S.S. SEONI	13022.00				13022.00				13022.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	50786.00				50786.00				50786.00
<b>Treasury Wise Total :</b>				<b>6184101.00</b>			<b>216190.00</b>	<b>6400291.00</b>			<b>80000.00</b>	<b>6320291.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3383062.00	10	2004	44489.00	3427551.00				3427551.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	264429.00				264429.00				264429.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	558984.00	10	2004	4313.00	563297.00	10	2004	100000.00	463297.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2060540.00				2060540.00				2060540.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17334.00	10	2004	123.00	17457.00				17457.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	449956.00				449956.00	10	2004	150000.00	299956.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	178280.00				178280.00				178280.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	652457.00	10	2004	11173.00	663630.00	10	2004	80754.00	582876.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
<b>Treasury Wise Total :</b>				<b>9047751.00</b>			<b>60098.00</b>	<b>9107849.00</b>			<b>330754.00</b>	<b>8777095.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	1041315.00	10	2004	3000.00	1044315.00				1044315.00
		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. VIJAI PUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>1045693.77</b>			<b>3000.00</b>	<b>1048693.77</b>			<b>0.00</b>	<b>1048693.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	1499243.75	10	2004	9000.00	1508243.75	10	2004	100000.00	1408243.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	27105.50				27105.50				27105.50
		12	PRI. GOVT. H.S.S. PICHORE	84742.13				84742.13				84742.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	417175.90	10	2004	3605.00	420780.90				420780.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	214504.50				214504.50	10	2004	25000.00	189504.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	659555.75	10	2004	239197.00	898752.75	10	2004	60000.00	838752.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	59788.80				59788.80				59788.80
		7	PRI. GOVT. COLLEGE KARERA	620399.95				620399.95	10	2004	25000.00	595399.95
<b>Treasury Wise Total :</b>				<b>3540797.28</b>			<b>251802.00</b>	<b>3792599.28</b>			<b>210000.00</b>	<b>3582599.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5496406.00	10	2004	19005.00	5515411.00	10	2004	137347.00	5378064.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157322.00				157322.00				157322.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	146334.00	10	2004	330.00	146664.00				146664.00
		12	PRI. GOVT. COLLEGE SINHAWAL	37184.00				37184.00				37184.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	28854.00				28854.00				28854.00
		5	SUPDT. I.T.I. SIDHI	121790.00				121790.00				121790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	461005.00	10	2004	5728.00	466733.00				466733.00
		8	PRI. GOVT. COLLEGE DEOSAR	210471.00				210471.00				210471.00
		9	PRI. GOVT. COLLEGE BAITHAN	1094496.00	10	2004	885.00	1095381.00				1095381.00
<b>Treasury Wise Total :</b>				<b>8194441.00</b>			<b>25948.00</b>	<b>8220389.00</b>			<b>137347.00</b>	<b>8083042.00</b>

## BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	263969.00				263969.00	10	2004	10000.00	253969.00
		11	PRI. GOVT. COLLEGE PALERA	50989.00	10	2004	340.00	51329.00				51329.00
		13	SUPDT. I.T.I. TIKAMGARH	8250.00				8250.00				8250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	139140.00	10	2004	3150.00	142290.00	10	2004	4401.00	137889.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2062311.00	10	2004	40154.00	2102465.00	10	2004	40000.00	2062465.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	234564.00				234564.00	10	2004	10000.00	224564.00
		8	PRI. GOVT. COLLEGE NIWADI	560529.00				560529.00				560529.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	189694.00	10	2004	20.00	189714.00				189714.00
<b>Treasury Wise Total :</b>				<b>3667005.00</b>			<b>43664.00</b>	<b>3710669.00</b>			<b>64401.00</b>	<b>3646268.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	10290988.39				10290988.39				10290988.39
		10	PRI. GOVT. COLLEGE NAGDA	790113.60	10	2004	10411.00	800524.60	10	2004	10000.00	790524.60
		11	PRI. GOVT. COLLEGE TARANA	99287.70	10	2004	229.00	99516.70	10	2004	25000.00	74516.70
		12	SUPDT. I.T.I. UJJAIN	144409.94	10	2004	45250.00	189659.94				189659.94
		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	50006.30	10	2004	2.00	50008.30				50008.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	274.18				274.18				274.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	12781.88				12781.88				12781.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	16982.73				16982.73				16982.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2500.00				2500.00				2500.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	607875.50	10	2004	30820.00	638695.50	10	2004	75000.00	563695.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	145227.00	10	2004	285.00	145512.00				145512.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1126628.05	10	2004	31587.00	1158215.05	10	2004	50000.00	1108215.05
		7	PRI. GOVT. COLLEGE BADNAGAR	500002.65	10	2004	577.00	500579.65	10	2004	50000.00	450579.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	400911.32	10	2004	763.00	401674.32	10	2004	20000.00	381674.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	691105.50	10	2004	8250.00	699355.50	10	2004	120000.00	579355.50
<b>Treasury Wise Total :</b>				<b>15939797.18</b>			<b>128174.00</b>	<b>16067971.18</b>			<b>350000.00</b>	<b>15717971.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	611329.00	10	2004	5983.00	617312.00	10	2004	30000.00	587312.00
<b>Treasury Wise Total :</b>				<b>611329.00</b>			<b>5983.00</b>	<b>617312.00</b>			<b>30000.00</b>	<b>587312.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7784733.49	10	2004	7885.00	7792618.49	10	2004	100000.00	7692618.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3151550.11	10	2004	12500.00	3164050.11	10	2004	500000.00	2664050.11

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00			1839255.00				1839255.00	
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34			1970162.34				1970162.34	
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00			384096.00				384096.00	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	592802.00			592802.00				592802.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3394139.00			3394139.00				3394139.00	
<b>Treasury Wise Total :</b>				<b>19116737.94</b>		<b>20385.00</b>	<b>19137122.94</b>		<b>600000.00</b>		<b>18537122.94</b>	
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	774986.09			774986.09				774986.09	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	69609.00	10	2004	519.00	70128.00	10	2004	2700.00	67428.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	857557.52				857557.52				857557.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	301393.33				301393.33	10	2004	3350.00	298043.33
		8	PRI. GOVT. COLLEGE KURWAI	84059.35				84059.35	10	2004	12375.00	71684.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	120198.25				120198.25				120198.25
<b>Treasury Wise Total :</b>				<b>2207803.54</b>		<b>519.00</b>	<b>2208322.54</b>		<b>18425.00</b>		<b>2189897.54</b>	
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1951219.00	10	2004	1372.00	1952591.00				1952591.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6544089.00	10	2004	52428.00	6596517.00	10	2004	180150.00	6416367.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	430358.00	10	2004	95100.00	525458.00	10	2004	30000.00	495458.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	110600.00	10	2004	51250.00	161850.00				161850.00
<b>Treasury Wise Total :</b>				<b>9036716.00</b>		<b>200150.00</b>	<b>9236866.00</b>		<b>210150.00</b>		<b>9026716.00</b>	
<b>Broad Sheet Figure:</b>				<b>456289805.54</b>		<b>5287469.00</b>	<b>461577274.54</b>		<b>16632868.00</b>		<b>444944406.54</b>	
<b>Ledger Figure:</b>				<b>429490600.44</b>		<b>5172584.00</b>	<b>434663184.44</b>		<b>15731467.00</b>		<b>418931717.44</b>	
<b>Difference Figure:</b>				<b>-26799205.10</b>		<b>-114885.00</b>	<b>-26914090.10</b>		<b>-901401.00</b>		<b>-26012689.10</b>	