

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

15-JUL-2019 12:22 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	1490511.00	5	2004	5055.00	1495566.00	5	2004	90000.00	1405566.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	3030535.00				3030535.00				3030535.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	160496.00				160496.00				160496.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	74420.00				74420.00				74420.00
		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>5233948.00</b>			<b>5055.00</b>	<b>5239003.00</b>			<b>90000.00</b>	<b>5149003.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2044713.55				2044713.55				2044713.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	868814.35	5	2004	2056.00	870870.35	5	2004	41000.00	829870.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	210545.00				210545.00				210545.00
		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	163907.05				163907.05				163907.05
		7	PRI. D.C. RAJPUR BADWANI	64401.00				64401.00	5	2004	15000.00	49401.00
<b>Treasury Wise Total :</b>				<b>3354985.59</b>			<b>2056.00</b>	<b>3357041.59</b>			<b>56000.00</b>	<b>3301041.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	66275.00				66275.00				66275.00
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	18589.00				18589.00				18589.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	180756.00				180756.00				180756.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1418304.00				1418304.00				1418304.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	559766.00				559766.00				559766.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	451668.00				451668.00				451668.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	321468.00				321468.00				321468.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	215599.00				215599.00				215599.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	108524.00				108524.00				108524.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	24839.00				24839.00				24839.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	2833707.00				2833707.00				2833707.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5109.00			5109.00				5109.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	15550.00			15550.00				15550.00	
<b>Treasury Wise Total :</b>				<b>6239094.00</b>			<b>0.00</b>	<b>6239094.00</b>			<b>0.00</b>	<b>6239094.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2597159.00			2597159.00				2597159.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00			24224.00				24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	121719.00			121719.00				121719.00	
		12	PRI.GOV.T.COLLEGE MULTAI	961317.00			961317.00				961317.00	
		13	PRI.GOV.T.COLLEGE. AMLA	210297.00			210297.00				210297.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	369899.00	5	2004	6503.00	376402.00			376402.00	
		15	PRI.GOV.T.COLLEGE SARANI	11592.00			11592.00				11592.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	300157.00			300157.00				300157.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7966.00			7966.00				7966.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	224954.00	5	2004	8.00	224962.00			224962.00	
		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	80058.00			80058.00				80058.00	
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	136831.00			136831.00				136831.00	
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00			-349.00				-349.00	
		9	PRI.GOV.T.H.S.S. MASAUD	49962.00			49962.00				49962.00	
<b>Treasury Wise Total :</b>				<b>5097813.00</b>			<b>6511.00</b>	<b>5104324.00</b>			<b>0.00</b>	<b>5104324.00</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	
		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.	5391579.00	5	2004	116167.00	5507746.00	5	2004	324636.00	5183110.00
		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.	509563.00			509563.00	5	2004	10000.00	499563.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	433915.00			433915.00				433915.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	490924.00	5	2004	7000.00	497924.00	5	2004	9489.00	488435.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	207015.00	5	2004	8000.00	215015.00			215015.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	329026.00			329026.00	5	2004	32339.00	296687.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	137080.00			137080.00				137080.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI.GOV.T.COLLEGE. ATER.	124973.00			124973.00				124973.00	
		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.	322313.00			322313.00				322313.00	
		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.	71999.00			71999.00				71999.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	129160.00			129160.00				129160.00	
		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>8786531.00</b>			<b>131167.00</b>	<b>8917698.00</b>			<b>376464.00</b>	<b>8541234.00</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	1776725.00			1776725.00	5	2004	100000.00	1676725.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	225016.00	5	2004	5775.00	230791.00			230791.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	334573.00			334573.00	5	2004	25600.00	308973.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3412902.00	5	2004	8175.00	3421077.00	5	2004	500000.00	2921077.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	19555.00			19555.00				19555.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	91222.00			91222.00				91222.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	740648.00			740648.00	5	2004	60000.00	680648.00	
<b>Treasury Wise Total :</b>				<b>11322938.00</b>			<b>13950.00</b>	<b>11336888.00</b>			<b>685600.00</b>	<b>10651288.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	21143.00			21143.00				21143.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	71466.00			71466.00				71466.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	224702.00			224702.00				224702.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	1207.00			1207.00				1207.00	
		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	238121.00			238121.00				238121.00	
		9	PRI. GOVT. DEGREE COLLEGE	308001.00			308001.00				308001.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			NEPANAGAR BURHANPUR									
<b>Treasury Wise Total :</b>				<b>894681.00</b>			<b>0.00</b>	<b>894681.00</b>			<b>0.00</b>	<b>894681.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3601878.00	5	2004	1276.00	3603154.00	5	2004	370000.00	3233154.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1046409.00	5	2004	8346.00	1054755.00				1054755.00
		13	PRI GOVT HSS NAOGAON	137053.00				137053.00				137053.00
		15	PRI GOVT GIRLS HSS NAOGAON	58021.00				58021.00				58021.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	72260.00				72260.00				72260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	620707.00				620707.00	5	2004	25000.00	595707.00
		4	PRI GOVT COLLEGE LONDI	183331.00				183331.00	5	2004	7000.00	176331.00
		5	PRI GOVT COLLEGE BIJAVAR	185081.00				185081.00				185081.00
		6	PRI GOVT COLLEGE HARPALPUR	157426.00				157426.00				157426.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	267030.00				267030.00	5	2004	10000.00	257030.00
<b>Treasury Wise Total :</b>				<b>6335711.00</b>			<b>9622.00</b>	<b>6345333.00</b>			<b>412000.00</b>	<b>5933333.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	8471094.00	5	2004	200.00	8471294.00	5	2004	200000.00	8271294.00
		10	PRI GOVT DIET CHHINDWARA	6053.00				6053.00				6053.00
		11	PRI GOVT MLS HSS CHHINDWARA	263209.00				263209.00				263209.00
		12	PRI GOVT BOYS HSS SAUN SAR	23.00				23.00				23.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	34028.00				34028.00				34028.00
		15	PRI GOVT HSS SEONI PANDURNA	100.00				100.00				100.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	1841009.00				1841009.00				1841009.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1519424.00				1519424.00	5	2004	40000.00	1479424.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	168062.00				168062.00	5	2004	20000.00	148062.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	-7951.00				-7951.00				-7951.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	467447.00				467447.00				467447.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	273013.00				273013.00				273013.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	189037.00				189037.00				189037.00
		26	PRI GOVT COLLEGE HARAI	67241.00				67241.00				67241.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	97097.00	5	2004	5622.00	102719.00				102719.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	143787.00				143787.00				143787.00
		29	PRI GOVT PG COLLEGE AMARWARA	0.00	5	2004	40.00	40.00	5	2004	30000.00	-29960.00
		4	PRI GOVT GIRLS HSS SAUN SAR	55923.00				55923.00				55923.00
		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	6910.00				6910.00				6910.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
<b>Treasury Wise Total :</b>				<b>13971437.00</b>			<b>5862.00</b>	<b>13977299.00</b>			<b>290000.00</b>	<b>13687299.00</b>
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2144633.41	5	2004	7040.00	2151673.41				2151673.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	134686.10				134686.10				134686.10
		11	B.T.I. HATTA	86204.47				86204.47				86204.47
		13	PRI GOVT COLELGE PATHARIYA	372588.00				372588.00				372588.00
		2	PRI GOVT DEGREE COLLEGE HATTA	314110.33	5	2004	13150.00	327260.33				327260.33
		3	PRI GOVT POLYTECHNIC DAMOH	3608514.47				3608514.47	5	2004	21960.00	3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1022959.41	5	2004	559.00	1023518.41				1023518.41
		5	PRI GOVT DEGREE COLLEGE JABERA	142906.00				142906.00				142906.00
		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	150630.61				150630.61				150630.61
<b>Treasury Wise Total :</b>				<b>7976675.52</b>			<b>20749.00</b>	<b>7997424.52</b>			<b>21960.00</b>	<b>7975464.52</b>
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6161201.00				6161201.00				6161201.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	910.00				910.00				910.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	399770.00				399770.00				399770.00
		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	250264.75				250264.75				250264.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	370933.00				370933.00				370933.00
		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
		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>7498647.99</b>			<b>0.00</b>	<b>7498647.99</b>			<b>0.00</b>	<b>7498647.99</b>
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	448815.00				448815.00				448815.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	371862.00				371862.00				371862.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	391252.00	5	2004	4000.00	395252.00				395252.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	276051.00				276051.00				276051.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	700023.00				700023.00				700023.00
		4	PRI.GOV.T. I.T.I. DEWAS	1143847.00				1143847.00	5	2004	1084000.00	59847.00
		5	PRI.GOV.T. COLLEGE SONKACH	319484.00				319484.00				319484.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00

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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	
		7	PRI.GOV.T. COLLEGE. BAGLI	149939.00			149939.00	5	2004	25992.00	123947.00	
<b>Treasury Wise Total :</b>				<b>3820663.00</b>		<b>4000.00</b>	<b>3824663.00</b>			<b>1109992.00</b>	<b>2714671.00</b>	
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	4089893.00			4089893.00				4089893.00	
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00			3000.00				3000.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	361780.00			361780.00	5	2004	25000.00	336780.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	349952.00			349952.00	5	2004	73738.00	276214.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	31870.00			31870.00				31870.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	407024.00	5	2004	1125.00	408149.00	5	2004	25000.00	383149.00
		6	PRI. GOVT. COLLEGE MANAWAR	395860.00	5	2004	21920.00	417780.00	5	2004	70000.00	347780.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	147343.00			147343.00				147343.00	
		8	PRI. GOVT. COLLEGE KUKSHI	1055415.00			1055415.00				1055415.00	
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	203287.00			203287.00				203287.00	
<b>Treasury Wise Total :</b>				<b>7045424.00</b>		<b>23045.00</b>	<b>7068469.00</b>			<b>193738.00</b>	<b>6874731.00</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	460569.00			460569.00				460569.00	
<b>Treasury Wise Total :</b>				<b>668100.00</b>		<b>0.00</b>	<b>668100.00</b>			<b>0.00</b>	<b>668100.00</b>	
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	3342288.00			3342288.00				3342288.00	
		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	368411.00			368411.00	5	2004	10000.00	358411.00	
		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	306099.00	5	2004	27218.00	333317.00	5	2004	50000.00	283317.00
		25	SUPDT I.T.I. RAGHO GARH	29050.00			29050.00				29050.00	
		26	PRI.GOV.T.COLLEGE ARON	328722.00	5	2004	472.00	329194.00			329194.00	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-4177.00			-4177.00				-4177.00	
		5	PRI,GOVT. COLLEGE CHACHODA	61554.00			61554.00				61554.00	
<b>Treasury Wise Total :</b>				<b>5360084.00</b>		<b>27690.00</b>	<b>5387774.00</b>			<b>60000.00</b>	<b>5327774.00</b>	
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	5658420.76	5	2004	36696.00	5695116.76			5695116.76	
		11	PRI GOVT VS COLLEGE DABRA	1413539.13			1413539.13				1413539.13	
		12	PRI GOVT HSS PICHHOR	17986.00			17986.00				17986.00	
		13	PRI GOVT HSS DABRA	81997.00			81997.00				81997.00	
		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	14179712.88	5	2004	548625.00	14728337.88	5	2004	454846.00	14273491.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	579112.00			579112.00				579112.00	
		19	PRI GOVT POLYTECHNIC COLLEGE	52343.00			52343.00				52343.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			DABRA									
		2	PRI.GOV. 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	118313.00			118313.00				118313.00	
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	143817.96			143817.96				143817.96	
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56576.00			56576.00				56576.00	
		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			1797.10				1797.10	
<b>Treasury Wise Total :</b>				<b>23335588.82</b>			<b>585321.00</b>	<b>23920909.82</b>			<b>454846.00</b>	<b>23466063.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1493093.00	5	2004	2003.00	1495096.00				1495096.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	78545.00				78545.00				78545.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	29108.00				29108.00				29108.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1313321.00				1313321.00				1313321.00
		2	PRI GOVT MULTI. HSS HARDA	72138.00				72138.00				72138.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	57370.00	5	2004	8.00	57378.00	5	2004	2000.00	55378.00
		4	PRI GOVT GIRLS HSS HARDA	290147.00	5	2004	23.00	290170.00				290170.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	32724.00				32724.00				32724.00
		6	PRI GOVT GIRLS HSS TIMRANI	49.00				49.00				49.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	304894.00	5	2004	32495.00	337389.00				337389.00
		8	PRI GOVT HSS SIRALI	175350.00				175350.00				175350.00
		9	PRI GOVT HSS HADIYA	12609.00				12609.00				12609.00
<b>Treasury Wise Total :</b>				<b>3859348.00</b>			<b>34529.00</b>	<b>3893877.00</b>			<b>2000.00</b>	<b>3891877.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	3045787.00	5	2004	6291.00	3052078.00	5	2004	125000.00	2927078.00
		10	PRI GOVT KMV SEONI MALWA	1057101.00	5	2004	277.00	1057378.00				1057378.00
		11	PRI GOVT BOYS HSS SEONI MALWA	167356.00				167356.00				167356.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	17439.00				17439.00				17439.00
		13	PRI GOVT NEHRU HSS BANPURA	7693.00				7693.00				7693.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	2815574.00				2815574.00	5	2004	45000.00	2770574.00
		15	PRI GOVT GIRLS HSS ITARSI	42629.00				42629.00				42629.00
		16	PRI GOVT COLLEGE PIPARIYA	1738213.00	5	2004	32000.00	1770213.00				1770213.00
		17	PRI GOVT RNA HSS PIPARIYA	119481.00				119481.00	5	2004	4000.00	115481.00
		18	PRI GOVT GIRLS HSS PIPARIYA	109163.00				109163.00				109163.00
		19	PRI GOVT HSS KHAPER KHEDA	24722.00				24722.00				24722.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1164593.00	5	2004	80780.00	1245373.00	5	2004	86000.00	1159373.00
		20	PRI GOVT HSS UMARDHA	6096.00				6096.00				6096.00
		21	PRI GOVT SJL HSS SOHAGPUR	73006.00				73006.00				73006.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	103099.00				103099.00				103099.00

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					Mth	Year	Amount		Mth	Year	Amount	
		23	PRI GOVT HSS SHOBHA PUR	112229.00				112229.00				112229.00
		24	PRI GOVT BOYS HSS PACHMADHI	34606.00				34606.00				34606.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	635495.00	5	2004	70.00	635565.00				635565.00
		26	DIET PACHAMADHI	54542.00				54542.00				54542.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	45572.00				45572.00				45572.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	156208.00	5	2004	4150.00	160358.00				160358.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14970.00				14970.00				14970.00
		4	PRI GOVT SNG HSS HOSHANGABAD	129621.00				129621.00				129621.00
		5	PRI GOVT ITI HOSHANGABAD	174105.00				174105.00				174105.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	348045.00	5	2004	120.00	348165.00	5	2004	18500.00	329665.00
		8	PRI GOVT BOYS HSS BAWAI	114908.00				114908.00				114908.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
<b>Treasury Wise Total :</b>				<b>16343473.00</b>			<b>123688.00</b>	<b>16467161.00</b>			<b>278500.00</b>	<b>16188661.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	10520620.00	5	2004	9420.00	10530040.00	5	2004	50000.00	10480040.00
		10	PRI GOVT MUSIC COLLEGE INDORE	42032.00				42032.00				42032.00
		11	PRI GOVT ITI INDORE	192782.00				192782.00				192782.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	666768.00				666768.00				666768.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	646878.00	5	2004	35776.00	682654.00				682654.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	402757.00	5	2004	3725.00	406482.00				406482.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	2893940.00	5	2004	51017.00	2944957.00	5	2004	2163.00	2942794.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	82678.00				82678.00				82678.00
		5	DEAN MGM COLLEGE INDORE	4374768.00	5	2004	19033.00	4393801.00				4393801.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	738532.00	5	2004	3587.00	742119.00	5	2004	51000.00	691119.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3082451.00				3082451.00				3082451.00
<b>Treasury Wise Total :</b>				<b>23910239.00</b>			<b>122558.00</b>	<b>24032797.00</b>			<b>103163.00</b>	<b>23929634.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2095439.00				2095439.00				2095439.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45				94616.45				94616.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	62481.45				62481.45	5	2004	25000.00	37481.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	96839.00				96839.00				96839.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>2419992.90</b>			<b>0.00</b>	<b>2419992.90</b>			<b>25000.00</b>	<b>2394992.90</b>

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					Mth	Year	Amount		Mth	Year	Amount	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00				4285649.00				4285649.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	93338.00				93338.00				93338.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	5018061.00				5018061.00				5018061.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	94083.00				94083.00				94083.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	244416.00				244416.00				244416.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	64449.00				64449.00				64449.00
		2	PRI GOVT MH COLLEGE JABALPUR	7747259.00				7747259.00				7747259.00
		3	PRI GOVT OFK COLLEGE JABALPUR	477863.00				477863.00				477863.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	37081.00				37081.00				37081.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	688011.00				688011.00				688011.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	17462.00				17462.00				17462.00
		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>18969671.00</b>			<b>0.00</b>	<b>18969671.00</b>			<b>0.00</b>	<b>18969671.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	2917350.75	5	2004	1235.00	2918585.75				2918585.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	159590.00				159590.00				159590.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	169225.00				169225.00				169225.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1804875.00				1804875.00	5	2004	300000.00	1504875.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	2487.00				2487.00				2487.00
		8	PRI GOVT SS PG COLLEGE SIHORA	34684.89				34684.89				34684.89
		9	PRI GOVT LALCHAND HSS SIHORA	15679.00				15679.00	5	2004	2000.00	13679.00
<b>Treasury Wise Total :</b>				<b>6514244.14</b>			<b>1235.00</b>	<b>6515479.14</b>			<b>302000.00</b>	<b>6213479.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	704175.00				704175.00				704175.00
		10	PRI GOVT COLLEGE JOBAT	228032.00				228032.00				228032.00
		11	PRI GOVT BOYS HSS JOBAT	800.00				800.00				800.00
		12	PRI GOVT COLLEGE PETLAWAD	359141.00				359141.00				359141.00
		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	220673.00				220673.00				220673.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	365942.00				365942.00				365942.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1163768.00				1163768.00				1163768.00

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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 ITI JHABUA	46875.00				46875.00				46875.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	453693.00				453693.00				453693.00
		8	PRI GOVT BTI DIET ALIRAJPUR	56943.00				56943.00				56943.00
<b>Treasury Wise Total :</b>				<b>3776142.00</b>			<b>0.00</b>	<b>3776142.00</b>			<b>0.00</b>	<b>3776142.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	1499765.00	5	2004	31560.00	1531325.00				1531325.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	63850.00				63850.00				63850.00
		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	4000.00				4000.00				4000.00
		2	PRI GOVT COLLEGE BADWAHA	581550.00	5	2004		581550.00	50000.00			531550.00
		3	PRI GOVT COLLEGE SANAWAD	757434.00				757434.00				757434.00
		4	PRI GOVT COLLEGE MANDLESHWAR	1643086.00				1643086.00				1643086.00
		5	PRI GOVT COLLEGE BHIKAN GAON	126809.00	5	2004		126809.00	15000.00			111809.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	701449.00				701449.00				701449.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	525786.00				525786.00				525786.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	205411.00				205411.00				205411.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>6188000.00</b>			<b>31560.00</b>	<b>6219560.00</b>			<b>65000.00</b>	<b>6154560.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	1740099.00				1740099.00	5	2004	40000.00	1700099.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1492422.00	5	2004	600.00	1493022.00				1493022.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	32461.00				32461.00				32461.00
		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	158957.00	5	2004	1500.00	160457.00				160457.00
<b>Treasury Wise Total :</b>				<b>3443902.00</b>			<b>2100.00</b>	<b>3446002.00</b>			<b>40000.00</b>	<b>3406002.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	326373.00				326373.00				326373.00
		11	PRI GOVT BTI DIET KHANDWA	12863.00				12863.00				12863.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2423808.00	5	2004	11984.00	2435792.00	5	2004	281870.00	2153922.00
		22	PRI GOVT GIRLS HSS HARSOOD	42574.00				42574.00				42574.00
		23	PRI GOVT ITI KHANDWA	111350.00				111350.00				111350.00
		24	PRI GOVT HSS BALDI	16318.00				16318.00				16318.00
		25	PRI GOVT BOYS HSS HARSOOD	128412.00	5	2004	1363.00	129775.00				129775.00
		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	520070.00				520070.00				520070.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	330319.00				330319.00	5	2004	756.00	329563.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	121763.00				121763.00				121763.00

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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 GOVT HSS SINHADA	16016.00				16016.00				16016.00
		7	PRI GOVT SRN HSS KHANDWA	8926.00				8926.00				8926.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	188422.00				188422.00	5	2004	25700.00	162722.00
<b>Treasury Wise Total :</b>				<b>4884795.00</b>			<b>13347.00</b>	<b>4898142.00</b>			<b>308326.00</b>	<b>4589816.00</b>
<b>MAN</b>	<b>MANDLA</b>	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	171157.00				171157.00				171157.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	112860.00				112860.00				112860.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	420152.00				420152.00				420152.00
		4	PRI GOVT JAG BAHU HSS MANDLA	6565.00				6565.00				6565.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	27657.00				27657.00				27657.00
		8	PRI GOVT POLYTECHNIC MANDLA	181189.00	5	2004	495.00	181684.00				181684.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>1820643.00</b>			<b>495.00</b>	<b>1821138.00</b>			<b>0.00</b>	<b>1821138.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7392546.00				7392546.00	5	2004	441225.00	6951321.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	192197.00				192197.00				192197.00
		11	PRI GOVT ITI GWALIOR	172775.00				172775.00				172775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		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	156229.00				156229.00	5	2004	10000.00	146229.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	918988.00				918988.00	5	2004	75000.00	843988.00
		22	PRI GOVT WOMAN ITI GWALIOR	30690.00				30690.00				30690.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00

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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	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	446903.00				446903.00				446903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	384298.00				384298.00	5	2004	57100.00	327198.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1217902.00	5	2004	3456.00	1221358.00				1221358.00
		4	PRI GOVT SLP COLLEGE MORAR	3430994.00	5	2004	414489.00	3845483.00				3845483.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	351364.00				351364.00				351364.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	21885.00	5	2004	515.00	22400.00				22400.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	69455.00				69455.00				69455.00
<b>Treasury Wise Total :</b>				<b>15680448.00</b>			<b>418460.00</b>	<b>16098908.00</b>			<b>583325.00</b>	<b>15515583.00</b>
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4921438.00				4921438.00	5	2004	25000.00	4896438.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	851868.00				851868.00				851868.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	5068.00				5068.00				5068.00
		14	PRI GOVT MINI ITI SITA MAU	22800.00				22800.00				22800.00
		15	SUPDT ITI MANDSAUR	5700.00				5700.00				5700.00
		16	PRI GOVT ITI SHAMGARH	6300.00				6300.00				6300.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>5813374.00</b>			<b>0.00</b>	<b>5813374.00</b>			<b>25000.00</b>	<b>5788374.00</b>
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	0.00	5	2004	12070.00	12070.00				12070.00
		3	PRI GOVT COLLEGE PORSA	0.00				0.00	5	2004	51735.00	-51735.00
		4	PRI GOVT COLLEGE JAURA	4382.00				4382.00				4382.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	0.00	5	2004	3000.00	3000.00				3000.00
<b>Treasury Wise Total :</b>				<b>4382.00</b>			<b>15070.00</b>	<b>19452.00</b>			<b>51735.00</b>	<b>-32283.00</b>
NAR	NARSINGPUR	1	PRI GOVT M. HSS NARSINGPUR	51102.00				51102.00				51102.00
		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	39475.00				39475.00				39475.00
		14	PRI GOVT PG COLLEGE GADARWADA	1485848.00	5	2004	100.00	1485948.00				1485948.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4790.00				4790.00				4790.00
		17	BTI DIET NARSINGPUR	2820.00				2820.00				2820.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	7388.00				7388.00				7388.00
		19	PRI GOVT HSS CHICHALI	41858.00				41858.00				41858.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGPUR	1542.00				1542.00				1542.00
		20	PRI GOVT HSS HARRAI	111579.00				111579.00				111579.00
		21	PRI GOVT A HSS GADARWADA	5233.00				5233.00				5233.00
		22	PRI GOVT GIRLSHSS SARRA	5043.00				5043.00				5043.00
		23	PRI GOVT COLLEGE NARSINGPUR	1584973.00	5	2004	3000.00	1587973.00				1587973.00
		25	PRI GOVT HSS DHAMNA	10849.00				10849.00				10849.00

## 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	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	473550.00				473550.00				473550.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	321223.00				321223.00	5	2004	5000.00	316223.00
		28	PRI GOVT CHANDAN DEVI KHANUJA HSS NARSINGPUR	21609.00				21609.00				21609.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	14704.00				14704.00				14704.00
		5	PRI GOVT HSS SAINKHEDA	91075.00				91075.00				91075.00
		6	PRI GOVT HSS SINGHPUR	50484.00				50484.00				50484.00
		7	PRI GOVT HSS KAOUNDIYA	5388.00	5	2004	1982.00	7370.00				7370.00
		8	PRI GOVT HSS KARAKBEL	66139.00	5	2004	116.00	66255.00				66255.00
		9	PRI GOVT HSS SALECHOUKA	6793.00				6793.00				6793.00
<b>Treasury Wise Total :</b>				<b>4571732.00</b>			<b>5198.00</b>	<b>4576930.00</b>			<b>5000.00</b>	<b>4571930.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3351632.00	5	2004	7939.00	3359571.00	5	2004	75000.00	3284571.00
		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	682931.00				682931.00				682931.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	795750.00				795750.00	5	2004	32000.00	763750.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	0.00	5	2004	23310.00	23310.00	5	2004	73310.00	-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	1236242.00				1236242.00				1236242.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	239873.00				239873.00	5	2004	30000.00	209873.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>6312863.87</b>			<b>31249.00</b>	<b>6344112.87</b>			<b>210310.00</b>	<b>6133802.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	722838.00				722838.00				722838.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	170385.00				170385.00	5	2004	5400.00	164985.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	110286.00	5	2004	10000.00	120286.00				120286.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	454251.00				454251.00				454251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	45698.00				45698.00				45698.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	10050.00				10050.00				10050.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		2	PRI GOVT COLLEGE PAWAI	361468.00				361468.00				361468.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	29896.00				29896.00				29896.00
		4	PRI GOVT GIRLS COLLEGE PANNA	254012.00				254012.00				254012.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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>2229853.00</b>			<b>10000.00</b>	<b>2239853.00</b>			<b>5400.00</b>	<b>2234453.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	1480100.00			1480100.00				1480100.00	
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00				672.00	
		14	DIET RAJGARH	70064.00			70064.00				70064.00	
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00			44559.00				44559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	11587.00			11587.00	5	2004	5000.00	6587.00	
		17	SUPDT ITI KHICHALI PUR	16800.00			16800.00				16800.00	
		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	913971.00	5	2004	57.00	914028.00	5	2004	107270.00	806758.00
		20	PRI GOVT COLLEGE SARANGPUR	569975.00	5	2004	2925.00	572900.00	5	2004	60000.00	512900.00
		21	PRI GOVT ITI BYAWARA	119683.00			119683.00				119683.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1001153.00			1001153.00	5	2004	115000.00	886153.00	
		5	PRI GOVT COLLEGE PACHHOR	442307.00			442307.00	5	2004	15700.00	426607.00	
		6	PRI GOVT COLLEGE JIRAPUR	264047.00			264047.00				264047.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00			265356.00				265356.00	
		8	PRI GOVT BOYS HSS KHICHALI PUR	37852.00			37852.00				37852.00	
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00			24102.00				24102.00	
<b>Treasury Wise Total :</b>				<b>5291187.00</b>			<b>2982.00</b>	<b>5294169.00</b>			<b>302970.00</b>	<b>4991199.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2434549.00	5	2004	18703.00	2453252.00	5	2004	25000.00	2428252.00
		11	DIET PIPLODA	3550.00			3550.00				3550.00	
		12	DISTT. EDUCATION OFFICER RATLAM	4303634.00			4303634.00	5	2004	4050164.00	253470.00	
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1248236.00			1248236.00				1248236.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	154750.00			154750.00				154750.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	-250632.00			-250632.00	5	2004	63100.00	-313732.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1085945.00			1085945.00				1085945.00	
		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	1753649.00			1753649.00	5	2004	160000.00	1593649.00	
<b>Treasury Wise Total :</b>				<b>10751248.00</b>			<b>18703.00</b>	<b>10769951.00</b>			<b>4298264.00</b>	<b>6471687.00</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	369345.00			369345.00				369345.00	
		10	PRI GOVT COLLEGE GURH	260580.35			260580.35				260580.35	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	42645.00			42645.00				42645.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	28681.00			28681.00				28681.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT TRS COLLEGE REWA	13363285.55	5	2004	384040.00	13747325.55				13747325.55
		3	PRI GOVT COLLEGE NEGTI	45790.00				45790.00				45790.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1510817.76				1510817.76				1510817.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4778936.41	5	2004	4690.00	4783626.41	5	2004	400000.00	4383626.41
		7	PRI GOVT DEGREE COLLEGE REWA	3053890.87	5	2004	9645.00	3063535.87				3063535.87
		8	PRI GOVT VS COLLEGE REWA	93009.43				93009.43				93009.43
		9	PRI GOVT ITI REWA	117497.80				117497.80				117497.80
<b>Treasury Wise Total :</b>				<b>23664479.17</b>			<b>398375.00</b>	<b>24062854.17</b>			<b>400000.00</b>	<b>23662854.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1001678.00				1001678.00				1001678.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	109235.00				109235.00				109235.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	78643.00				78643.00				78643.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	90925.00				90925.00	5	2004	25000.00	65925.00
		4	PRI GOVT DEGREE COLLEGE BARELI	122029.00				122029.00				122029.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	239400.00	5	2004	5000.00	244400.00	5	2004	5000.00	239400.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	651005.00				651005.00				651005.00
		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	135401.00				135401.00				135401.00
<b>Treasury Wise Total :</b>				<b>2430718.00</b>			<b>5000.00</b>	<b>2435718.00</b>			<b>30000.00</b>	<b>2405718.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOVT.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOVT. GIRLS COLLEGE. BINA	100871.35				100871.35	5	2004	6300.00	94571.35
		11	PRI.GOVT.DEGREE COLLEGE RAHELI.	530476.60				530476.60				530476.60
		12	PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI	117182.12				117182.12				117182.12
		13	PRI.GOVT. DEGREE COLLEGE. BANDA	366496.69				366496.69				366496.69
		14	PRI.GOVT. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOVT. H.S.S. BANDA	133933.73				133933.73				133933.73
		16	PRI.GOVT. NEHRU COLLEGE. DEVRI	488385.72				488385.72	5	2004	35000.00	453385.72
		17	PRI.GOVT. GIRLS, H.S.S. DEVRI	38367.44				38367.44				38367.44
		18	PRI.GOVT. BOYS.H.S.S. DEVRI	127832.89				127832.89				127832.89
		19	PRI.GOVT.COLLEGE. GHADAKOTA.	507944.00				507944.00				507944.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	6855.61	5	2004	5774.00	12629.61	5	2004	11423.00	1206.61
		20	PRI.GOVT.SCIENCE COLLEGE. SAGAR.	146568.00				146568.00	5	2004	23844.00	122724.00
		3	PRI.GOVT. GIRLS COLLEGE SAGAR	2447090.00	5	2004	10355.00	2457445.00				2457445.00
		4	PRI.GOVT.BOYS COLLEGE SAGAR	192576.95				192576.95				192576.95
		6	PRI.GOVT.DIET. SAGAR	53131.95				53131.95				53131.95
		7	PRI.GOVT.COLLEGE. KHURAI	263800.20	5	2004	4355.00	268155.20				268155.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1709100.38				1709100.38				1709100.38

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T. BOYS COLLEGE BINA	1761923.04	5	2004	50.00	1761973.04	5	2004	28000.00	1733973.04
<b>Treasury Wise Total :</b>				<b>9673758.77</b>			<b>20534.00</b>	<b>9694292.77</b>			<b>104567.00</b>	<b>9589725.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3183377.00	5	2004	35297.00	3218674.00				3218674.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30531.00				30531.00				30531.00
		11	PRI. GOVT. COLLEGE SUSNER	112362.00				112362.00				112362.00
		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	359632.00				359632.00				359632.00
		3	PRI. GOVT. COLLEGE MAKSI	78262.00				78262.00	5	2004	7500.00	70762.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2463818.00	5	2004	1270.00	2465088.00				2465088.00
		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	63191.00				63191.00	5	2004	850.00	62341.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1298841.00				1298841.00	5	2004	30000.00	1268841.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	34467.00				34467.00				34467.00
<b>Treasury Wise Total :</b>				<b>7773527.00</b>			<b>36567.00</b>	<b>7810094.00</b>			<b>38350.00</b>	<b>7771744.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2208167.00	5	2004	41911.00	2250078.00				2250078.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20150.00				20150.00				20150.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	126092.00	5	2004	50433.00	176525.00				176525.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	355505.00				355505.00	5	2004	23326.00	332179.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	710906.00	5	2004	530.00	711436.00				711436.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	376875.00	5	2004	1270.00	378145.00				378145.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	70376.00				70376.00				70376.00
		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
<b>Treasury Wise Total :</b>				<b>4193714.00</b>			<b>94144.00</b>	<b>4287858.00</b>			<b>23326.00</b>	<b>4264532.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	281812.15	5	2004	233570.00	515382.15	5	2004	200000.00	315382.15
		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,GOVT.GIRLS COLLEGE. SEHORE	181811.00	5	2004	12300.00	194111.00				194111.00
		3	PRI.GOV.T.COLLEGE. ASHTA	551108.45				551108.45				551108.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	145794.00	5	2004	500.00	146294.00				146294.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	490149.00				490149.00				490149.00
		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>2228381.06</b>			<b>246370.00</b>	<b>2474751.06</b>			<b>200000.00</b>	<b>2274751.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4610268.00	5	2004	4615.00	4614883.00	5	2004	125000.00	4489883.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	367007.00				367007.00				367007.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	440659.00	5	2004	3000.00	443659.00				443659.00
		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	96089.00				96089.00				96089.00
		4	PRI.GOV.T. MUL..S.S. SEONI	17842.00				17842.00				17842.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	41805.00				41805.00	5	2004	1000.00	40805.00
<b>Treasury Wise Total :</b>				<b>5558675.00</b>			<b>7615.00</b>	<b>5566290.00</b>			<b>126000.00</b>	<b>5440290.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3091429.00	5	2004	3629.00	3095058.00				3095058.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	230561.00	5	2004	78.00	230639.00				230639.00
		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	448481.00	5	2004	755.00	449236.00				449236.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2042325.00				2042325.00				2042325.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	6613.00	5	2004	3712.00	10325.00				10325.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	174600.00	5	2004	1840.00	176440.00	5	2004	98000.00	78440.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	147530.00				147530.00				147530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	610192.00				610192.00				610192.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
<b>Treasury Wise Total :</b>				<b>8234440.00</b>			<b>10014.00</b>	<b>8244454.00</b>			<b>98000.00</b>	<b>8146454.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	793469.00				793469.00				793469.00
		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>797847.77</b>			<b>0.00</b>	<b>797847.77</b>			<b>0.00</b>	<b>797847.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	1679330.75				1679330.75				1679330.75
		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	410174.90	5	2004	57586.00	467760.90	5	2004	30000.00	437760.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	177418.50	5	2004	10000.00	187418.50				187418.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	515632.75				515632.75				515632.75
		5	SUPDT. I.T.I. SHIVPURI	50288.80				50288.80				50288.80
		7	PRI. GOVT. COLLEGE KARERA	643596.95				643596.95				643596.95
<b>Treasury Wise Total :</b>				<b>3609599.28</b>			<b>67586.00</b>	<b>3677185.28</b>			<b>30000.00</b>	<b>3647185.28</b>

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					Mth	Year	Amount		Mth	Year	Amount	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	4922244.00	5	2004	1335.00	4923579.00				4923579.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157214.00				157214.00				157214.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	145599.00				145599.00				145599.00
		12	PRI. GOVT. COLLEGE SINHAWAL	29717.00				29717.00				29717.00
		13	PRI. GOVT.COLLEGE BARKA	119496.00				119496.00				119496.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	25506.00				25506.00				25506.00
		5	SUPDT. I.T.I. SIDHI	87790.00				87790.00				87790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	571714.00				571714.00	5	2004	160000.00	411714.00
		8	PRI. GOVT. COLLEGE DEOSAR	179086.00				179086.00				179086.00
		9	PRI. GOVT. COLLEGE BAITHAN	981863.00				981863.00				981863.00
<b>Treasury Wise Total :</b>				<b>7480354.00</b>			<b>1335.00</b>	<b>7481689.00</b>			<b>160000.00</b>	<b>7321689.00</b>
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	245211.00				245211.00				245211.00
		11	PRI. GOVT. COLLEGE PALERA	36047.00				36047.00				36047.00
		13	SUPDT. I.T.I. TIKAMGARH	8250.00				8250.00				8250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	127827.00				127827.00	5	2004	3831.00	123996.00
		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	1464250.00	5	2004	45488.00	1509738.00	5	2004	40000.00	1469738.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	272388.00				272388.00	5	2004	30000.00	242388.00
		8	PRI. GOVT. COLLEGE NIWADI	500356.00	5	2004	3136.00	503492.00	5	2004	90000.00	413492.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	146598.00				146598.00				146598.00
<b>Treasury Wise Total :</b>				<b>2958486.00</b>			<b>48624.00</b>	<b>3007110.00</b>			<b>163831.00</b>	<b>2843279.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	10236188.39	5	2004	49100.00	10285288.39				10285288.39
		10	PRI. GOVT. COLLEGE NAGDA	695312.60	5	2004	24446.00	719758.60	5	2004	30446.00	689312.60
		11	PRI. GOVT. COLLEGE TARANA	60725.70				60725.70				60725.70
		12	SUPDT. I.T.I. UJJAIN	150909.94				150909.94				150909.94
		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				50006.30				50006.30
		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

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. GIRLS P.G. COLLEGE UJJAIN	637647.50				637647.50				637647.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	124079.00	5	2004	3000.00	127079.00				127079.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	953581.05	5	2004	1350.00	954931.05				954931.05
		7	PRI. GOVT. COLLEGE BADNAGAR	404090.65				404090.65	5	2004	15000.00	389090.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	326928.32	5	2004	18620.00	345548.32				345548.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	546098.50				546098.50				546098.50
<b>Treasury Wise Total :</b>				<b>15278809.18</b>			<b>96516.00</b>	<b>15375325.18</b>			<b>45446.00</b>	<b>15329879.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	555701.00	5	2004	2550.00	558251.00	5	2004	15000.00	543251.00
<b>Treasury Wise Total :</b>				<b>555701.00</b>			<b>2550.00</b>	<b>558251.00</b>			<b>15000.00</b>	<b>543251.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7064552.49	5	2004	1807.00	7066359.49				7066359.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2177707.11	5	2004	18000.00	2195707.11				2195707.11
		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	523567.00	5	2004	440.00	524007.00				524007.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3133103.00				3133103.00				3133103.00
<b>Treasury Wise Total :</b>				<b>17092442.94</b>			<b>20247.00</b>	<b>17112689.94</b>			<b>0.00</b>	<b>17112689.94</b>
<b>VID VIDISHA</b>		1	PRI.GIRLS.COLLGE. VIDISHA	774986.09				774986.09				774986.09
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	742561.52				742561.52	5	2004	15061.00	727500.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	253867.33				253867.33	5	2004	2709.00	251158.33
		8	PRI. GOVT. COLLEGE KURWAI	69955.35				69955.35				69955.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	93510.25				93510.25	5	2004	3000.00	90510.25
<b>Treasury Wise Total :</b>				<b>1934880.54</b>			<b>0.00</b>	<b>1934880.54</b>			<b>20770.00</b>	<b>1914110.54</b>
<b>VIN VINDHYACHAL</b>		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1529555.00				1529555.00				1529555.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5158497.00				5158497.00				5158497.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	391358.00				391358.00				391358.00
		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				110600.00				110600.00
<b>Treasury Wise Total :</b>				<b>7190460.00</b>			<b>0.00</b>	<b>7190460.00</b>			<b>0.00</b>	<b>7190460.00</b>
<b>Broad Sheet Figure:</b>				<b>395248179.54</b>			<b>2721679.00</b>	<b>397969858.54</b>			<b>11811883.00</b>	<b>386157975.54</b>
<b>Ledger Figure:</b>				<b>372793699.44</b>			<b>2814453.00</b>	<b>375608152.44</b>			<b>13053018.00</b>	<b>362555134.44</b>
<b>Difference Figure:</b>				<b>-22454480.10</b>			<b>92774.00</b>	<b>-22361706.10</b>			<b>1241135.00</b>	<b>-23602841.10</b>