

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:54 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	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	645574.00	10	2007	62989.00	708563.00				708563.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	660893.00	10	2007	26321.00	687214.00				687214.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	259665.00	10	2007	12448.00	272113.00	10	2007	96060.00	176053.00
<b>Treasury Wise Total :</b>				<b>1566132.00</b>			<b>101758.00</b>	<b>1667890.00</b>			<b>96060.00</b>	<b>1571830.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3078190.00	10	2007	3000.00	3081190.00	10	2007	70000.00	3011190.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	269873.00	10	2007	127912.00	397785.00				397785.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	183843.00	10	2007	4040.00	187883.00				187883.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	82864.00				82864.00				82864.00
		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>4010892.00</b>			<b>134952.00</b>	<b>4145844.00</b>			<b>70000.00</b>	<b>4075844.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3092791.55	10	2007	10216.00	3103007.55	10	2007	50000.00	3053007.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	938947.35	10	2007	7729.00	946676.35	10	2007	50000.00	896676.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	236969.00				236969.00				236969.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	200441.05				200441.05	10	2007	10000.00	190441.05
		7	PRI. D.C. RAJPUR BADWANI	104737.00				104737.00	10	2007	40000.00	64737.00
<b>Treasury Wise Total :</b>				<b>4576990.59</b>			<b>17945.00</b>	<b>4594935.59</b>			<b>150000.00</b>	<b>4444935.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	124890.00	10	2007	15750.00	140640.00				140640.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	3994.00				3994.00				3994.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	558761.00	10	2007	20987.00	579748.00	10	2007	25000.00	554748.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2102303.00	10	2007	15630.00	2117933.00	10	2007	175620.00	1942313.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	924325.00	10	2007	1719.00	926044.00				926044.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	516186.00	10	2007	303.00	516489.00	10	2007	11500.00	504989.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	704759.00	10	2007	1000.00	705759.00				705759.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	453169.00	10	2007	5200.00	458369.00				458369.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	122253.00				122253.00				122253.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	53988.00	10	2007	5535.00	59523.00				59523.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4267855.00				4267855.00				4267855.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	10341.00				10341.00	10	2007	3694.00	6647.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
<b>Treasury Wise Total :</b>				<b>9897024.00</b>			<b>66124.00</b>	<b>9963148.00</b>			<b>215814.00</b>	<b>9747334.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3835460.00	10	2007	29009.00	3864469.00	10	2007	325000.00	3539469.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	141589.00				141589.00				141589.00
		12	PRI.GOV.T.COLLEGE MULTAI	1527019.00	10	2007	11040.00	1538059.00	10	2007	20117.00	1517942.00
		13	PRI.GOV.T.COLLEGE. AMLA	274402.00	10	2007	1478.00	275880.00				275880.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	551625.00				551625.00				551625.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	802561.00	10	2007	1039.00	803600.00				803600.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	8000.00				8000.00				8000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	9750.00				9750.00				9750.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-3081.00				-3081.00				-3081.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	244274.00	10	2007	12564.00	256838.00				256838.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	137399.00	10	2007	1664.00	139063.00				139063.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>7571888.00</b>			<b>56794.00</b>	<b>7628682.00</b>			<b>345117.00</b>	<b>7283565.00</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	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00				47651.00				47651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	7500082.00				7500082.00	10	2007	237050.00	7263032.00
		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.	983658.00	10	2007	3820.00	987478.00	10	2007	47173.00	940305.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	553119.00				553119.00				553119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	573226.00				573226.00	10	2007	12000.00	561226.00

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		26	PRI.GOV.T.GIRLS.COLLEGE.BHIND.	473231.00				473231.00	10	2007	97500.00	375731.00
		27	PRI.GOV.T.COLLEGE.LAHAR.	537612.00	10	2007	248.00	537860.00	10	2007	13000.00	524860.00
		28	PRI.GOV.T.COLLEGE.MEHGAON.	277349.00	10	2007	635.00	277984.00				277984.00
		29	PRI.GOV.T.COLLEGE.ATER.	260728.00				260728.00				260728.00
		3	PRI.GOV.T.GIRLS.H.S.S.BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S.AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND.H.S.S.SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00				526763.00				526763.00
		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.GOV.T.HSS.KISHUPURA	57748.00				57748.00				57748.00
		5	PRI.GOV.T.H.S.S.ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T.H.S.S.MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S.GORMI	5801.00				5801.00				5801.00
		8	PRI.GOV.T.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>12302392.00</b>			<b>4703.00</b>	<b>12307095.00</b>			<b>406723.00</b>	<b>11900372.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2908088.00	10	2007	34533.00	2942621.00	10	2007	200000.00	2742621.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	330387.00	10	2007	8686.00	339073.00				339073.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1005437.00				1005437.00	10	2007	102550.00	902887.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4291824.00	10	2007	3154.00	4294978.00	10	2007	214625.00	4080353.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI.GOV.T.T.L.S.H.S.S.BHPAL	30422.00				30422.00				30422.00
		7	PRI.GOV.T.SCIENCE AND COMMERCECOLLEGE BENAZIR	991176.00	10	2007	22543.00	1013719.00				1013719.00
<b>Treasury Wise Total :</b>				<b>13862482.00</b>			<b>68916.00</b>	<b>13931398.00</b>			<b>517175.00</b>	<b>13414223.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI.GOV.T.SUBHASH HSS BURHANPUR BURHANPUR	21790.00				21790.00	10	2007	1790.00	20000.00
		10	PRI.GOV.T.DEGREE COLLEGE NEPANAGAR BURHANPUR	188867.00				188867.00	10	2007	31000.00	157867.00
		2	PRI.GOV.T.GIRLS HSS BURHANPUR BURHANPUR	34667.00				34667.00				34667.00
		3	PRI.GOV.T.HSS SHAHPUR BURHANPUR	306666.00	10	2007	1537.00	308203.00	10	2007	36935.00	271268.00
		4	PRI.GOV.T.GIRLS HSS LONI BURHANPUR	-11027.00				-11027.00				-11027.00
		5	PRI.GOV.T.HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI.GOV.T.HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00

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		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00				92.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	282987.00	10	2007	2660.00	285647.00			285647.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00				310080.00			310080.00	
<b>Treasury Wise Total :</b>				<b>1150871.00</b>			<b>4197.00</b>	<b>1155068.00</b>			<b>69725.00</b>	<b>1085343.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4987010.00				4987010.00	10	2007	801000.00	4186010.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1764581.00	10	2007	66810.00	1831391.00				1831391.00
		13	PRI GOVT HSS NAOGAON	191618.00				191618.00				191618.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00				1001.00				1001.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	291190.00				291190.00	10	2007	8000.00	283190.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	484590.00				484590.00	10	2007	15450.00	469140.00
		4	PRI GOVT COLLEGE LONDI	762037.00	10	2007	21010.00	783047.00				783047.00
		5	PRI GOVT COLLEGE BIJAVAR	452056.00				452056.00	10	2007	10000.00	442056.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	181341.00	10	2007	2814.00	184155.00	10	2007	30000.00	154155.00
<b>Treasury Wise Total :</b>				<b>9117591.00</b>			<b>90634.00</b>	<b>9208225.00</b>			<b>864450.00</b>	<b>8343775.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	16386913.00	10	2007	133387.00	16520300.00	10	2007	262168.00	16258132.00
		10	PRI GOVT DIET CHHINDWARA	8428.00				8428.00				8428.00
		11	PRI GOVT MLS HSS CHHINDWARA	149634.00				149634.00				149634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	38528.00				38528.00				38528.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3468651.00	10	2007	12795.00	3481446.00	10	2007	45000.00	3436446.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3371578.00	10	2007	38908.00	3410486.00	10	2007	20000.00	3390486.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	353368.00				353368.00				353368.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	0.00	10	2007	20259.00	20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	729717.00	10	2007	9191.00	738908.00	10	2007	145568.00	593340.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	743341.00	10	2007	6861.00	750202.00	10	2007	25000.00	725202.00

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		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00			51918.00				51918.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	323861.00	10	2007	862.00	324723.00	10	2007	14366.00	310357.00
		26	PRI GOVT COLLEGE HARAI	233978.00				233978.00	10	2007	16466.00	217512.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	224587.00	10	2007	1240.00	225827.00	10	2007	34000.00	191827.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	566209.00	10	2007	100682.00	666891.00				666891.00
		4	PRI GOVT GIRLS HSS SAUNAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
<b>Treasury Wise Total :</b>				<b>26579407.00</b>			<b>324185.00</b>	<b>26903592.00</b>			<b>562568.00</b>	<b>26341024.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	202493.10	10	2007	129.00	202622.10	10	2007	2650.00	199972.10
		11	B.T.I. HATTA	86244.47				86244.47				86244.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	777912.33				777912.33				777912.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1826276.41	10	2007	18898.00	1845174.41	10	2007	564618.00	1280556.41
		5	PRI GOVT DEGREE COLLEGE JABERA	341665.00	10	2007	1449.00	343114.00				343114.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	95236.61				95236.61	10	2007	4000.00	91236.61
<b>Treasury Wise Total :</b>				<b>8434128.30</b>			<b>20476.00</b>	<b>8454604.30</b>			<b>571268.00</b>	<b>7883336.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	5349931.00				5349931.00	10	2007	1232000.00	4117931.00
		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	734705.00				734705.00				734705.00
		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	238328.75				238328.75				238328.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	622296.00	10	2007	906.00	623202.00	10	2007	20000.00	603202.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		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>7140395.99</b>			<b>906.00</b>	<b>7141301.99</b>			<b>1252000.00</b>	<b>5889301.99</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	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	691391.00	10	2007	2600.00	693991.00	10	2007	15000.00	678991.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	549238.00	10	2007	10000.00	559238.00				559238.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	305029.00	10	2007	10500.00	315529.00				315529.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	907144.00	10	2007	5646.00	912790.00	10	2007	50000.00	862790.00
		4	PRI.GOV.T. I.T.I. DEWAS	188497.00	10	2007	10000.00	198497.00				198497.00
		5	PRI.GOV.T. COLLEGE SONKACH	385412.00				385412.00				385412.00
		7	PRI.GOV.T. COLLEGE. BAGLI	51100.00	10	2007	773.00	51873.00				51873.00
<b>Treasury Wise Total :</b>				<b>4626457.00</b>			<b>39519.00</b>	<b>4665976.00</b>			<b>65000.00</b>	<b>4600976.00</b>
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6176558.00				6176558.00				6176558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	525943.00				525943.00	10	2007	15000.00	510943.00
		3	PRI. GOVT. POLYTECHNIC DHAR	573602.00				573602.00	10	2007	62885.00	510717.00
		4	PRI. GOVT. COLLEGE SARDARPUR	451000.00	10	2007	8113.00	459113.00	10	2007	10000.00	449113.00
		5	PRI. GOVT. COLLEGE BADNAWAR	567192.00	10	2007	10622.00	577814.00	10	2007	20000.00	557814.00
		6	PRI. GOVT. COLLEGE MANAWAR	271158.00	10	2007	77476.00	348634.00				348634.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	533830.00	10	2007	10.00	533840.00	10	2007	12200.00	521640.00
		8	PRI. GOVT. COLLEGE KUKSHI	1210658.00				1210658.00				1210658.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
<b>Treasury Wise Total :</b>				<b>10511363.00</b>			<b>96221.00</b>	<b>10607584.00</b>			<b>120085.00</b>	<b>10487499.00</b>
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	8379983.00	10	2007	18590.00	8398573.00	10	2007	60185.00	8338388.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		15	PRI; GOVT. H.S.S. ARON	0.00				0.00	10	2007	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	450240.00				450240.00	10	2007	19224.00	431016.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101540.00				101540.00				101540.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	0.00				0.00	10	2007	32594.00	-32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1006854.00				1006854.00	10	2007	65000.00	941854.00
		25	SUPDT I.T.I. RAGHO GARH	142250.00				142250.00				142250.00
		26	PRI.GOV.T.COLLEGE ARON	927794.00				927794.00				927794.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	154822.00	10	2007	1623.00	156445.00				156445.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	51031.00	10	2007	5212.00	56243.00	10	2007	10000.00	46243.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00
<b>Treasury Wise Total :</b>				<b>12249244.00</b>			<b>25425.00</b>	<b>12274669.00</b>			<b>248152.00</b>	<b>12026517.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	20045251.76	10	2007	14000.00	20059251.76				20059251.76
		11	PRI GOVT VS COLLEGE DABRA	1963642.13				1963642.13	10	2007	34700.00	1928942.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT HSS 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	29263039.88	10	2007	1089534.00	30352573.88	10	2007	400618.00	29951955.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	332687.00				332687.00				332687.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93081.91				93081.91				93081.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>51920708.82</b>			<b>1103534.00</b>	<b>53024242.82</b>			<b>435318.00</b>	<b>52588924.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2060498.00				2060498.00				2060498.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	115495.00				115495.00				115495.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1454237.00				1454237.00				1454237.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00				70331.00				70331.00
		4	PRI GOVT GIRLS HSS HARDA	252041.00				252041.00				252041.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	202069.00				202069.00				202069.00
		8	PRI GOVT HSS SIRALI	176234.00				176234.00				176234.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>4614357.00</b>			<b>0.00</b>	<b>4614357.00</b>			<b>0.00</b>	<b>4614357.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	5608185.00	10	2007	23076.00	5631261.00	10	2007	81012.00	5550249.00
		10	PRI GOVT KMV SEONI MALWA	1477060.00	10	2007	100.00	1477160.00	10	2007	15000.00	1462160.00
		11	PRI GOVT BOYS HSS SEONI MALWA	139921.00				139921.00				139921.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	94270.00				94270.00	10	2007	25861.00	68409.00
		13	PRI GOVT NEHRU HSS BANPURA	9845.00				9845.00				9845.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4222396.00	10	2007	6924.00	4229320.00	10	2007	25000.00	4204320.00
		15	PRI GOVT GIRLS HSS ITARSI	48482.00				48482.00				48482.00
		16	PRI GOVT COLLEGE PIPARIYA	2988775.00	10	2007	19618.00	3008393.00	10	2007	48000.00	2960393.00

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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	
		17	PRI GOVT RNA HSS PIPARIYA	134061.00	10	2007	336.00	134397.00				134397.00
		18	PRI GOVT GIRLS HSS PIPARIYA	39845.00				39845.00	10	2007	18190.00	21655.00
		19	PRI GOVT HSS KHAPER KHEDA	20914.00				20914.00				20914.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2901988.00	10	2007	38159.00	2940147.00	10	2007	124850.00	2815297.00
		20	PRI GOVT HSS UMARDHA	9525.00				9525.00				9525.00
		21	PRI GOVT SJL HSS SOHAGPUR	139565.00				139565.00				139565.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	89608.00	10	2007	1575.00	91183.00				91183.00
		23	PRI GOVT HSS SHOBHA PUR	75142.00	10	2007	5148.00	80290.00				80290.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1211941.00	10	2007	1040.00	1212981.00				1212981.00
		26	DIET PACHAMADHI	39496.00				39496.00				39496.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	64084.00				64084.00				64084.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	293897.00	10	2007	1060.00	294957.00	10	2007	12000.00	282957.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	21286.00				21286.00	10	2007	9907.00	11379.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-31156.00	10	2007	425.00	-30731.00	10	2007	8000.00	-38731.00
		5	PRI GOVT ITI HOSHANGABAD	230805.00	10	2007	38000.00	268805.00				268805.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	517558.00	10	2007	861.00	518419.00				518419.00
		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>24381036.00</b>			<b>136322.00</b>	<b>24517358.00</b>			<b>367820.00</b>	<b>24149538.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15181748.00				15181748.00	10	2007	10000000.00	5181748.00
		10	PRI GOVT MUSIC COLLEGE INDORE	85171.00	10	2007	920.00	86091.00				86091.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1214887.00	10	2007	22786.00	1237673.00	10	2007	152190.00	1085483.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2519461.00				2519461.00	10	2007	14506.00	2504955.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	210689.00	10	2007	10382.00	221071.00				221071.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7215086.00	10	2007	82198.00	7297284.00	10	2007	60000.00	7237284.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-94949.00	10	2007	370.00	-94579.00				-94579.00
		5	DEAN MGM COLLEGE INDORE	4259619.00	10	2007	6070.00	4265689.00				4265689.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1229626.00				1229626.00				1229626.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	1930696.00				1930696.00	10	2007	113997.00	1816699.00
<b>Treasury Wise Total :</b>				<b>33906261.00</b>			<b>122726.00</b>	<b>34028987.00</b>			<b>10340693.00</b>	<b>23688294.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	1849869.00	10	2007	75000.00	1924869.00				1924869.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45



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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 SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	364183.45				364183.45				364183.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	296605.00				296605.00	10	2007	20000.00	276605.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>2704718.90</b>			<b>75000.00</b>	<b>2779718.90</b>			<b>20000.00</b>	<b>2759718.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	407835.00	10	2007	12560.00	420395.00	10	2007	85000.00	335395.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10274624.00	10	2007	83475.00	10358099.00	10	2007	635000.00	9723099.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	390058.00				390058.00	10	2007	3000.00	387058.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	262714.00				262714.00	10	2007	11583.00	251131.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	173283.00				173283.00				173283.00
		2	PRI GOVT MH COLLEGE JABALPUR	29404410.00	10	2007	198660.00	29603070.00				29603070.00
		3	PRI GOVT OFK COLLEGE JABALPUR	715764.00	10	2007	22195.00	737959.00				737959.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	478540.00	10	2007	3440.00	481980.00				481980.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8950.00				8950.00				8950.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>46587395.00</b>			<b>320330.00</b>	<b>46907725.00</b>			<b>734583.00</b>	<b>46173142.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5504806.75	10	2007	4721.00	5509527.75	10	2007	304860.00	5204667.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	123835.00				123835.00				123835.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	604827.00				604827.00				604827.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3156793.00	10	2007	306110.00	3462903.00	10	2007	791000.00	2671903.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00				-114700.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	240553.89	10	2007	3638.00	244191.89	10	2007	100000.00	144191.89
<b>Treasury Wise Total :</b>				<b>10946184.14</b>			<b>314469.00</b>	<b>11260653.14</b>			<b>1195860.00</b>	<b>10064793.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	294860.00	10	2007	61000.00	355860.00	10	2007	7000.00	348860.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	404028.00	10	2007	2734.00	406762.00	10	2007	20000.00	386762.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00

## 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	
		15	PRI GOVT COLLEGE THANDALA	286110.00	10	2007	3171.00	289281.00				289281.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	403286.00	10	2007	119589.00	522875.00				522875.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	489744.00	10	2007	1404.00	491148.00	10	2007	12650.00	478498.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1241384.00	10	2007	1300.00	1242684.00				1242684.00
		5	PRI GOVT ITI JHABUA	193191.00				193191.00				193191.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	970453.00	10	2007	14152.00	984605.00				984605.00
		8	PRI GOVT BTI DIET ALIRAJPUR	11047.00				11047.00				11047.00
<b>Treasury Wise Total :</b>				<b>5269194.00</b>			<b>203350.00</b>	<b>5472544.00</b>			<b>39650.00</b>	<b>5432894.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	3679318.00	10	2007	74119.00	3753437.00	10	2007	143000.00	3610437.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	7050.00				7050.00				7050.00
		2	PRI GOVT COLLEGE BADWAHA	892305.00	10	2007	2529.00	894834.00	10	2007	61000.00	833834.00
		3	PRI GOVT COLLEGE SANAWAD	1085012.00	10	2007	4155.00	1089167.00				1089167.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2766230.00	10	2007	26704.00	2792934.00	10	2007	129930.00	2663004.00
		5	PRI GOVT COLLEGE BHIKAN GAON	222689.00	10	2007	560.00	223249.00				223249.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	823878.00	10	2007	17704.00	841582.00	10	2007	30000.00	811582.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	715948.00	10	2007	25115.00	741063.00				741063.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>10553459.00</b>			<b>150886.00</b>	<b>10704345.00</b>			<b>363930.00</b>	<b>10340415.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2611207.00	10	2007	18270.00	2629477.00	10	2007	142800.00	2486677.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1987191.00	10	2007	7444.00	1994635.00				1994635.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	54351.00				54351.00	10	2007	20000.00	34351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	95304.00	10	2007	1512.00	96816.00				96816.00
<b>Treasury Wise Total :</b>				<b>4756986.00</b>			<b>27226.00</b>	<b>4784212.00</b>			<b>162800.00</b>	<b>4621412.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	13745.00	10	2007	31240.00	44985.00	10	2007	20000.00	24985.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	25463.00	10	2007	2700.00	28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2462164.00				2462164.00				2462164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-49035.00				-49035.00				-49035.00
		23	PRI GOVT ITI KHANDWA	187600.00	10	2007	28500.00	216100.00				216100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	114156.00				114156.00				114156.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00

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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	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00				585105.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1356316.00	10	2007	5000.00	1361316.00	10	2007	50000.00	1311316.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	399626.00	10	2007	2895.00	402521.00	10	2007	6000.00	396521.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	151161.00				151161.00				151161.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	9560.00	10	2007	544.00	10104.00				10104.00
		7	PRI GOVT SRN HSS KHANDWA	35509.00				35509.00				35509.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	325128.00	10	2007	1645.00	326773.00	10	2007	7500.00	319273.00
<b>Treasury Wise Total :</b>				<b>4981845.00</b>			<b>72524.00</b>	<b>5054369.00</b>			<b>83500.00</b>	<b>4970869.00</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
		14	PRI GOVT DEGREE COLLEGE NIWAS	451130.00				451130.00				451130.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	150590.00	10	2007	585.00	151175.00				151175.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	259026.00	10	2007	3865.00	262891.00				262891.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>3554956.00</b>			<b>4450.00</b>	<b>3559406.00</b>			<b>0.00</b>	<b>3559406.00</b>
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7609639.00				7609639.00				7609639.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	443754.00				443754.00	10	2007	2800.00	440954.00
		11	PRI GOVT ITI GWALIOR	422775.00				422775.00	10	2007	15000.00	407775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	215356.00	10	2007	1454.00	216810.00				216810.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1928265.00				1928265.00				1928265.00
		22	PRI GOVT WOMAN ITI GWALIOR	63840.00				63840.00				63840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2735919.00			-2735919.00				-2735919.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2105666.00	10	2007	22127.00	2127793.00			2127793.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00			1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	4990532.00				4990532.00			4990532.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	287441.00				287441.00			287441.00	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00			577619.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	38135.00	10	2007	1384.00	39519.00	10	2007	10500.00	29019.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	159759.00				159759.00			159759.00	
<b>Treasury Wise Total :</b>				<b>18030399.00</b>			<b>24965.00</b>	<b>18055364.00</b>			<b>28300.00</b>	<b>18027064.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7600798.00	10	2007	49618.00	7650416.00	10	2007	200000.00	7450416.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1346732.00	10	2007	825.00	1347557.00	10	2007	4183.00	1343374.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	36867.00				36867.00				36867.00
		13	PRI GOVT SN COLLEGE GAROD	144940.00	10	2007	548.00	145488.00				145488.00
		14	PRI GOVT MINI ITI SITA MAU	48880.00				48880.00	10	2007	1250.00	47630.00
		15	SUPDT ITI MANDSAUR	12776.00				12776.00				12776.00
		16	PRI GOVT ITI SHAMGARH	16550.00	10	2007	7250.00	23800.00				23800.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>9207743.00</b>			<b>58241.00</b>	<b>9265984.00</b>			<b>205433.00</b>	<b>9060551.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1407800.00	10	2007	70030.00	1477830.00	10	2007	728221.00	749609.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	31700.00				31700.00				31700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	120460.00				120460.00				120460.00
		3	PRI GOVT COLLEGE PORSIA	9152.00				9152.00	10	2007	40000.00	-30848.00
		4	PRI GOVT COLLEGE JAURA	61412.00	10	2007	5825.00	67237.00				67237.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	551889.00	10	2007	13665.00	565554.00	10	2007	66600.00	498954.00
<b>Treasury Wise Total :</b>				<b>711891.00</b>			<b>89520.00</b>	<b>801411.00</b>			<b>834821.00</b>	<b>-33410.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	24663.00	10	2007	758.00	25421.00				25421.00
		14	PRI GOVT PG COLLEGE GADARWADA	2189564.00	10	2007	3156.00	2192720.00				2192720.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4512.00	10	2007	1880.00	6392.00				6392.00
		17	BTI DIET NARSINGPUR	17628.00	10	2007	4350.00	21978.00				21978.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	15318.00	10	2007	756.00	16074.00				16074.00
		19	PRI GOVT HSS CHICHALI	24922.00	10	2007	936.00	25858.00				25858.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6333.00	10	2007	8795.00	15128.00				15128.00
		20	PRI GOVT HSS HARRAI	72127.00	10	2007	2095.00	74222.00				74222.00
		21	PRI GOVT A HSS GADARWADA	8061.00	10	2007	1022.00	9083.00				9083.00

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	1299289.00	10	2007	13919.00	1313208.00				1313208.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	22757.00	10	2007	1556.00	24313.00				24313.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	691.00				691.00				691.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	500210.00	10	2007	2168.00	502378.00	10	2007	30000.00	472378.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-28367.00	10	2007	1673.00	-26694.00				-26694.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		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	26052.00				26052.00				26052.00
		5	PRI GOVT HSS SAINKHEDA	127590.00				127590.00				127590.00
		6	PRI GOVT HSS SINGHPUR	79456.00	10	2007	3229.00	82685.00				82685.00
		7	PRI GOVT HSS KAOUNDIYA	2172.00				2172.00				2172.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>4611433.00</b>			<b>46293.00</b>	<b>4657726.00</b>			<b>30000.00</b>	<b>4627726.00</b>
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3981772.00	10	2007	74638.00	4056410.00	10	2007	200000.00	3856410.00
		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	1616040.00				1616040.00				1616040.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1441731.00	10	2007	11856.00	1453587.00	10	2007	20000.00	1433587.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-74595.00	10	2007	117007.00	42412.00	10	2007	625189.00	-582777.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	1893132.00	10	2007	7965.00	1901097.00	10	2007	31000.00	1870097.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	320954.00	10	2007	3822.00	324776.00	10	2007	20000.00	304776.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9185469.87</b>			<b>215288.00</b>	<b>9400757.87</b>			<b>896189.00</b>	<b>8504568.87</b>
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2109041.00				2109041.00	10	2007	214196.00	1894845.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	295080.00	10	2007	5808.00	300888.00	10	2007	5500.00	295388.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	312364.00	10	2007	1577.00	313941.00	10	2007	65170.00	248771.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH	711052.00				711052.00				711052.00

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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	
			PANNA									
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00					6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00			25000.00					25000.00
		2	PRI GOVT COLLEGE PAWAI	570208.00			570208.00	10	2007	39490.00		530718.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-4936.00	10	2007	604.00	-4332.00	10	2007	2404.00	-6736.00
		4	PRI GOVT GIRLS COLLEGE PANNA	457749.00			457749.00					457749.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00			75539.00					75539.00
		7	PRI GOVT ITI PANNA	18750.00	10	2007	10250.00	29000.00				29000.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00			-29869.00					-29869.00
<b>Treasury Wise Total :</b>				<b>5046214.00</b>			<b>18239.00</b>	<b>5064453.00</b>			<b>326760.00</b>	<b>4737693.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	2107521.00				2107521.00	10	2007	76500.00	2031021.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00					672.00
		14	DIET RAJGARH	84004.00			84004.00					84004.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00			52559.00					52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	58409.00			58409.00					58409.00
		17	SUPDT ITI KHICALI PUR	24000.00	10	2007	12000.00	36000.00				36000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27435.00			27435.00					27435.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00			1924.00					1924.00
		2	PRI GOVT COLLEGE BYAWARA	1993071.00	10	2007	2859.00	1995930.00	10	2007	4400.00	1991530.00
		20	PRI GOVT COLLEGE SARANGPUR	792077.00	10	2007	4979.00	797056.00	10	2007	25000.00	772056.00
		21	PRI GOVT ITI BYAWARA	15533.00			15533.00					15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1837651.00	10	2007	8430.00	1846081.00	10	2007	185000.00	1661081.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00			14660.00					14660.00
		5	PRI GOVT COLLEGE PACHHOR	768793.00	10	2007	7843.00	776636.00	10	2007	66122.00	710514.00
		6	PRI GOVT COLLEGE JIRAPUR	737642.00	10	2007	49680.00	787322.00	10	2007	5000.00	782322.00
		7	PRI GOVT POLYTECHNIC PACHHOR	299091.00			299091.00					299091.00
		8	PRI GOVT BOYS HSS KHICALI PUR	71252.00			71252.00					71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00			24102.00					24102.00
<b>Treasury Wise Total :</b>				<b>8910396.00</b>			<b>85791.00</b>	<b>8996187.00</b>			<b>362022.00</b>	<b>8634165.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4440250.00	10	2007	18906.00	4459156.00	10	2007	148930.00	4310226.00
		11	DIET PILODA	6475.00			6475.00					6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00			-74523.00					-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2670752.00	10	2007	41909.00	2712661.00	10	2007	698715.00	2013946.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	323239.00	10	2007	10987.00	334226.00	10	2007	30000.00	304226.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	936326.00			936326.00		10	2007	410600.00	525726.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1355043.00			1355043.00					1355043.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00			14216.00					14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00			2223101.00					2223101.00
<b>Treasury Wise Total :</b>				<b>11894879.00</b>			<b>71802.00</b>	<b>11966681.00</b>			<b>1288245.00</b>	<b>10678436.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
RBD	RESERVE BANK	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>
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	405258.00	10	2007	2992.00	408250.00				408250.00
		10	PRI GOVT COLLEGE GURH	287551.35	10	2007	3760.00	291311.35	10	2007	20000.00	271311.35
		11	PRI GOVT GIRLS COLLEGE REWA	715020.00	10	2007	20798.00	735818.00				735818.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	37075.00				37075.00	10	2007	3410.00	33665.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	23683922.55	10	2007	1456950.00	25140872.55	10	2007	592600.00	24548272.55
		3	PRI GOVT COLLEGE NEGTI	70780.00				70780.00				70780.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1742200.76	10	2007	4874.00	1747074.76	10	2007	100000.00	1647074.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4526166.41	10	2007	11273.00	4537439.41	10	2007	300000.00	4237439.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	168616.43	10	2007	1262.00	169878.43				169878.43
		9	PRI GOVT ITI REWA	393747.80	10	2007	33250.00	426997.80				426997.80
<b>Treasury Wise Total :</b>				<b>35111787.17</b>			<b>1535159.00</b>	<b>36646946.17</b>			<b>1016010.00</b>	<b>35630936.17</b>
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1512299.00	10	2007	1574.00	1513873.00	10	2007	50000.00	1463873.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	176870.00				176870.00				176870.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	203006.00	10	2007	150.00	203156.00				203156.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	826174.00	10	2007	8014.00	834188.00	10	2007	50000.00	784188.00
		4	PRI GOVT DEGREE COLLEGE BARELI	902159.00	10	2007	14213.00	916372.00	10	2007	250000.00	666372.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	528967.00				528967.00				528967.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1067923.00	10	2007	1882.00	1069805.00				1069805.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	199363.00	10	2007	7185.00	206548.00	10	2007	15841.00	190707.00
<b>Treasury Wise Total :</b>				<b>5417758.00</b>			<b>33018.00</b>	<b>5450776.00</b>			<b>365841.00</b>	<b>5084935.00</b>
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	110963.35	10	2007	6251.00	117214.35	10	2007	16000.00	101214.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	429899.60	10	2007	33471.00	463370.60	10	2007	83000.00	380370.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	837977.69	10	2007	17841.00	855818.69	10	2007	60000.00	795818.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	1056610.72	10	2007	5963.00	1062573.72				1062573.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	1118399.00	10	2007	6988.00	1125387.00	10	2007	63831.00	1061556.00

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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	
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	471933.00	10	2007	83060.00	554993.00	10	2007	239500.00	315493.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	554204.00	10	2007	25488.00	579692.00	10	2007	18377.00	561315.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3273699.00	10	2007	22578.00	3296277.00	10	2007	90000.00	3206277.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	662210.95	10	2007	21409.00	683619.95				683619.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	63561.95				63561.95				63561.95
		7	PRI.GOV.T.COLLEGE. KHURAI	606135.20	10	2007	7158.00	613293.20	10	2007	49440.00	563853.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>14465968.77</b>			<b>230207.00</b>	<b>14696175.77</b>			<b>620148.00</b>	<b>14076027.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4613037.00	10	2007	82684.00	4695721.00	10	2007	9114.00	4686607.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00				30831.00				30831.00
		11	PRI. GOVT. COLLEGE SUSNER	260948.00	10	2007	2351.00	263299.00	10	2007	5000.00	258299.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	408664.00	10	2007	1230.00	409894.00				409894.00
		3	PRI. GOVT. COLLEGE MAKSI	95327.00	10	2007	2050.00	97377.00	10	2007	22000.00	75377.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3329594.00	10	2007	26830.00	3356424.00	10	2007	46000.00	3310424.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	2294219.00	10	2007	15280.00	2309499.00	10	2007	20000.00	2109499.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	58167.00				58167.00	10	2007	3000.00	55167.00
<b>Treasury Wise Total :</b>				<b>11158427.00</b>			<b>130425.00</b>	<b>11288852.00</b>			<b>285114.00</b>	<b>11003738.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4330028.00	10	2007	32729.00	4362757.00	10	2007	90000.00	4272757.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	190760.00				190760.00				190760.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	90800.00				90800.00				90800.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	823461.00	10	2007	54703.00	878164.00	10	2007	128200.00	749964.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	537046.00	10	2007	2016.00	539062.00				539062.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1227054.00	10	2007	4715.00	1231769.00	10	2007	117182.00	1114587.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	499395.00	10	2007	2580.00	501975.00				501975.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	113071.00	10	2007	1695.00	114766.00	10	2007	2374.00	112392.00
		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.	8000.00				8000.00				8000.00
<b>Treasury Wise Total :</b>				<b>8166500.00</b>			<b>98438.00</b>	<b>8264938.00</b>			<b>337756.00</b>	<b>7927182.00</b>



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					Mth	Year	Amount		Mth	Year	Amount	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1500103.15	10	2007	26121.00	1526224.15	10	2007	104366.00	1421858.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	58001.00	10	2007	33430.00	91431.00				91431.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	468123.00				468123.00	10	2007	6750.00	461373.00
		3	PRI.GOV.T.COLLEGE. ASHTA	972469.45	10	2007	5556.00	978025.45				978025.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	492813.00	10	2007	1313.00	494126.00	10	2007	27200.00	466926.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2222951.00	10	2007	500.00	2223451.00				2223451.00
		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>6274580.06</b>			<b>66920.00</b>	<b>6341500.06</b>			<b>138316.00</b>	<b>6203184.06</b>
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00				5026135.00				5026135.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	450993.00				450993.00				450993.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	980403.00				980403.00				980403.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	11390.00				11390.00	10	2007	13500.00	-2110.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	69633.00				69633.00	10	2007	16565.00	53068.00
<b>Treasury Wise Total :</b>				<b>6562767.00</b>			<b>0.00</b>	<b>6562767.00</b>			<b>30065.00</b>	<b>6532702.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	5022958.00	10	2007	92436.00	5115394.00	10	2007	180000.00	4935394.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	376578.00				376578.00				376578.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	1014278.00	10	2007	23731.00	1038009.00	10	2007	52873.00	985136.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2261648.00	10	2007	29255.00	2290903.00				2290903.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	28540.00	10	2007	1474.00	30014.00				30014.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	448761.00	10	2007	10446.00	459207.00				459207.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	225780.00				225780.00	10	2007	33000.00	192780.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	788482.00	10	2007	6887.00	795369.00	10	2007	73244.00	722125.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>11627745.00</b>			<b>164229.00</b>	<b>11791974.00</b>			<b>339117.00</b>	<b>11452857.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6024030.00	10	2007	16175.00	6040205.00	10	2007	135076.00	5905129.00
		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>6028408.77</b>			<b>16175.00</b>	<b>6044583.77</b>			<b>135076.00</b>	<b>5909507.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3422476.75	10	2007	149065.00	3571541.75	10	2007	72317.00	3499224.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	911545.90	10	2007	16228.00	927773.90	10	2007	60000.00	867773.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	373441.50				373441.50				373441.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	871422.75	10	2007	5677.00	877099.75	10	2007	8000.00	869099.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-15321.20				-15321.20				-15321.20
		7	PRI. GOVT. COLLEGE KARERA	724632.95	10	2007	112556.00	837188.95	10	2007	34115.00	803073.95
<b>Treasury Wise Total :</b>				<b>6339765.28</b>			<b>283526.00</b>	<b>6623291.28</b>			<b>174432.00</b>	<b>6448859.28</b>
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6906916.00	10	2007	47287.00	6954203.00	10	2007	92750.00	6861453.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	217576.00	10	2007	3812.00	221388.00				221388.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	214074.00	10	2007	4785.00	218859.00	10	2007	5000.00	213859.00
		12	PRI. GOVT. COLLEGE SINHAWAL	87285.00	10	2007	4456.00	91741.00	10	2007	33885.00	57856.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	65441.00	10	2007	893.00	66334.00	10	2007	7098.00	59236.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	651204.00	10	2007	14120.00	665324.00	10	2007	37360.00	627964.00
		8	PRI. GOVT. COLLEGE DEOSAR	305237.00	10	2007	4720.00	309957.00	10	2007	6621.00	303336.00
		9	PRI. GOVT. COLLEGE BAITHAN	1730234.00	10	2007	21652.00	1751886.00				1751886.00
<b>Treasury Wise Total :</b>				<b>10786992.00</b>			<b>101725.00</b>	<b>10888717.00</b>			<b>182714.00</b>	<b>10706003.00</b>
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	354698.00	10	2007	939.00	355637.00	10	2007	14240.00	341397.00
		11	PRI. GOVT. COLLEGE PALERA	93801.00				93801.00	10	2007	4000.00	89801.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	15250.00				15250.00				15250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	260692.00	10	2007	10120.00	270812.00				270812.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3446646.00	10	2007	12564.00	3459210.00	10	2007	40000.00	3419210.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	656576.00	10	2007	5740.00	662316.00	10	2007	10000.00	652316.00

## 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	
		8	PRI. GOVT. COLLEGE NIWADI	1144078.00	10	2007	20183.00	1164261.00				1164261.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	357850.00	10	2007	810.00	358660.00				358660.00
<b>Treasury Wise Total :</b>				<b>6139912.00</b>			<b>50356.00</b>	<b>6190268.00</b>			<b>68240.00</b>	<b>6122028.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6300898.39				6300898.39				6300898.39
		10	PRI. GOVT. COLLEGE NAGDA	993126.60	10	2007	7256.00	1000382.60	10	2007	15000.00	985382.60
		11	PRI. GOVT. COLLEGE TARANA	150625.70				150625.70	10	2007	1000.00	149625.70
		12	SUPDT. I.T.I. UJJAIN	234739.94	10	2007	55500.00	290239.94				290239.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	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
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	392731.50	10	2007	77534.00	470265.50				470265.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	191838.00	10	2007	7971.00	199809.00				199809.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1070570.05	10	2007	17912.00	1088482.05	10	2007	47900.00	1040582.05
		7	PRI. GOVT. COLLEGE BADNAGAR	447660.65	10	2007	10739.00	458399.65				458399.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	556198.32	10	2007	2094.00	558292.32	10	2007	70132.00	488160.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	915038.50	10	2007	10868.00	925906.50	10	2007	40000.00	885906.50
<b>Treasury Wise Total :</b>				<b>12331663.18</b>			<b>189874.00</b>	<b>12521537.18</b>			<b>174032.00</b>	<b>12347505.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	937242.00	10	2007	2468.00	939710.00	10	2007	30054.00	909656.00
<b>Treasury Wise Total :</b>				<b>937242.00</b>			<b>2468.00</b>	<b>939710.00</b>			<b>30054.00</b>	<b>909656.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9749633.49	10	2007	45268.00	9794901.49	10	2007	305900.00	9489001.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3401059.11				3401059.11				3401059.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1738429.00				1738429.00				1738429.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4259305.00	10	2007	8162.00	4267467.00	10	2007	50000.00	4217467.00
<b>Treasury Wise Total :</b>				<b>20987681.94</b>			<b>53430.00</b>	<b>21041111.94</b>			<b>355900.00</b>	<b>20685211.94</b>

BROADSHEET OF EDUCATION DEPOSIT

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

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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	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1113203.09	10	2007	1353.00	1114556.09	10	2007	9536.00	1105020.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1057170.52	10	2007	7517.00	1064687.52	10	2007	47222.00	1017465.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	306304.33				306304.33	10	2007	12952.00	293352.33
		8	PRI. GOVT. COLLEGE KURWAI	274182.35				274182.35	10	2007	80000.00	194182.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
<b>Treasury Wise Total :</b>				<b>2880293.54</b>			<b>8870.00</b>	<b>2889163.54</b>			<b>149710.00</b>	<b>2739453.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3221319.00	10	2007	29817.00	3251136.00	10	2007	125000.00	3126136.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2096673.00				2096673.00	10	2007	55200.00	2041473.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	438333.00	10	2007	44000.00	482333.00				482333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	130000.00	10	2007	40500.00	170500.00				170500.00
<b>Treasury Wise Total :</b>				<b>5886775.00</b>			<b>114317.00</b>	<b>6001092.00</b>			<b>180200.00</b>	<b>5820892.00</b>
<b>Broad Sheet Figure:</b>				<b>592100421.32</b>			<b>7272848.00</b>	<b>599373269.32</b>			<b>27852786.00</b>	<b>571520483.32</b>
<b>Ledger Figure:</b>				<b>563014920.35</b>			<b>7276143.00</b>	<b>570291063.35</b>			<b>27938194.00</b>	<b>542352869.35</b>
<b>Difference Figure:</b>				<b>-2908550.97</b>			<b>3295.00</b>	<b>-29082205.97</b>			<b>85408.00</b>	<b>-29167613.97</b>