

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:20 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	526949.00				526949.00				526949.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	318766.00	3	2007	5480.00	324246.00				324246.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	114945.00				114945.00				114945.00
<b>Treasury Wise Total :</b>				<b>960660.00</b>			<b>5480.00</b>	<b>966140.00</b>			<b>0.00</b>	<b>966140.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2599187.00	3	2007	361253.00	2960440.00				2960440.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	124138.00				124138.00	3	2007	6000.00	118138.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	200336.00				200336.00				200336.00
		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>3402647.00</b>			<b>361253.00</b>	<b>3763900.00</b>			<b>6000.00</b>	<b>3757900.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2124953.55	3	2007	13786.00	2138739.55	3	2007	70000.00	2068739.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	753729.35	3	2007	89897.00	843626.35	3	2007	35000.00	808626.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	263974.00	3	2007	2700.00	266674.00				266674.00
		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	168461.05				168461.05	3	2007	10000.00	158461.05
		7	PRI. D.C. RAJPUR BADWANI	36675.00				36675.00	3	2007	21870.00	14805.00
<b>Treasury Wise Total :</b>				<b>3350897.59</b>			<b>106383.00</b>	<b>3457280.59</b>			<b>136870.00</b>	<b>3320410.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	163890.00				163890.00				163890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	-6151.00	3	2007	1500.00	-4651.00				-4651.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	372878.00	3	2007	10362.00	383240.00	3	2007	16180.00	367060.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1642331.00	3	2007	8328.00	1650659.00				1650659.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	782285.00				782285.00				782285.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	438562.00	3	2007	20023.00	458585.00				458585.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	687434.00				687434.00				687434.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	317614.00				317614.00				317614.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	106903.00				106903.00				106903.00

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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	54438.00			54438.00				54438.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3717793.00			3717793.00	3	2007	75000.00	3642793.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	4851.00			4851.00	3	2007	790.00	4061.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00			35260.00				35260.00	
<b>Treasury Wise Total :</b>				<b>8337028.00</b>			<b>40213.00</b>			<b>8377241.00</b>	<b>91970.00</b>	<b>8285271.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3117328.00	3	2007	4500.00	3121828.00	3	2007	100000.00	3021828.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	144339.00				144339.00	3	2007	8500.00	135839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1305980.00				1305980.00	3	2007	26059.00	1279921.00
		13	PRI.GOV.T.COLLEGE. AMLA	284489.00				284489.00				284489.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	488737.00				488737.00				488737.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	771824.00				771824.00				771824.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-4665.00				-4665.00				-4665.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252266.00				252266.00				252266.00
		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	142907.00				142907.00				142907.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>6546095.00</b>			<b>4500.00</b>	<b>6550595.00</b>			<b>134559.00</b>	<b>6416036.00</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.	5173503.00				5173503.00				5173503.00
		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.	879277.00				879277.00				879277.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	503119.00				503119.00				503119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	519679.00				519679.00				519679.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	333802.00				333802.00				333802.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	374141.00				374141.00				374141.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	212897.00			212897.00				212897.00	
		29	PRI.GOV.T.COLLEGE. ATER.	270728.00			270728.00				270728.00	
		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 GOVT. 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 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>9410533.00</b>			<b>0.00</b>	<b>9410533.00</b>			<b>0.00</b>	<b>9410533.00</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	2418148.00	3	2007	87290.00	2505438.00			2505438.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	303271.00			303271.00	3	2007	13000.00	290271.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	575958.00	3	2007	2431.00	578389.00			578389.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3463634.00	3	2007	88875.00	3552509.00			3552509.00	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00			22055.00	3	2007	10000.00	12055.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	672338.00	3	2007	11160.00	683498.00	2	2007	-20825.00	704323.00
<b>Treasury Wise Total :</b>				<b>11788474.00</b>			<b>189756.00</b>	<b>11978230.00</b>			<b>2175.00</b>	<b>11976055.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	27074.00			27074.00	3	2007	5000.00	22074.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	59871.00			59871.00	3	2007	13524.00	46347.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00			8449.00				8449.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	299202.00	3	2007	7464.00	306666.00			306666.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19087.00			-19087.00				-19087.00	
		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	92.00			92.00				92.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC	265229.00			265229.00	3	2007	7542.00	257687.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
<b>Treasury Wise Total :</b>				<b>967659.00</b>			<b>7464.00</b>	<b>975123.00</b>			<b>26066.00</b>	<b>949057.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4009542.00			4009542.00					4009542.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1609467.00	3	2007	1104.00	1610571.00				1610571.00
		13	PRI GOVT HSS NAOGAON	181148.00				181148.00	3	2007	3000.00	178148.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	47501.00				47501.00	3	2007	46500.00	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	132290.00				132290.00				132290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	340603.00				340603.00				340603.00
		4	PRI GOVT COLLEGE LONDI	475687.00				475687.00				475687.00
		5	PRI GOVT COLLEGE BIJAVAR	360165.00				360165.00	3	2007	15000.00	345165.00
		6	PRI GOVT COLLEGE HARPALPUR	66243.00				66243.00	3	2007	8650.00	57593.00
		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	224974.00				224974.00				224974.00
<b>Treasury Wise Total :</b>				<b>7434855.00</b>			<b>1104.00</b>	<b>7435959.00</b>			<b>73150.00</b>	<b>7362809.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	14673120.00	3	2007	72912.00	14746032.00	3	2007	317500.00	14428532.00
		10	PRI GOVT DIET CHHINDWARA	8428.00				8428.00				8428.00
		11	PRI GOVT MLS HSS CHHINDWARA	182059.00				182059.00	3	2007	10000.00	172059.00
		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	28493.00				28493.00				28493.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2842098.00	3	2007	4885.00	2846983.00				2846983.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2634072.00	3	2007	10925.00	2644997.00	3	2007	58000.00	2586997.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	407483.00	3	2007	50001.00	457484.00	3	2007	156000.00	301484.00
		21	PRI GOVT COLLEGE JUNNARDEO	974678.00	3	2007	128530.00	1103208.00	3	2007	714525.00	388683.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	617434.00	3	2007	82000.00	699434.00	3	2007	90000.00	609434.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-97405.00	3	2007	120960.00	23555.00	3	2007	69360.00	-45805.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	249079.00	3	2007	20000.00	269079.00				269079.00

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		26	PRI GOVT COLLEGE HARAI	165111.00	3	2007	20300.00	185411.00				185411.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	131286.00	3	2007	20000.00	151286.00	3	2007	3500.00	147786.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	513146.00				513146.00				513146.00
		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>23392778.00</b>			<b>530513.00</b>	<b>23923291.00</b>			<b>1418885.00</b>	<b>22504406.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	186393.10				186393.10				186393.10
		11	B.T.I. HATTA	86244.47				86244.47				86244.47
		13	PRI GOVT COLELGE PATHARIYA	342108.00				342108.00				342108.00
		2	PRI GOVT DEGREE COLLEGE HATTA	681385.33	3	2007	80310.00	761695.33	3	2007	96000.00	665695.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1829560.41	3	2007	109200.00	1938760.41	3	2007	627128.00	1311632.41
		5	PRI GOVT DEGREE COLLEGE JABERA	228503.00	3	2007	1000.00	229503.00				229503.00
		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	72354.61				72354.61				72354.61
<b>Treasury Wise Total :</b>				<b>9357391.30</b>			<b>190510.00</b>	<b>9547901.30</b>			<b>723128.00</b>	<b>8824773.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	5345532.00				5345532.00				5345532.00
		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	623822.00				623822.00				623822.00
		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	216416.75	3	2007	10000.00	226416.75	3	2007	10000.00	216416.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	553338.00	3	2007	6150.00	559488.00	3	2007	35000.00	524488.00
		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.	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>7024143.99</b>			<b>16150.00</b>	<b>7040293.99</b>			<b>45000.00</b>	<b>6995293.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	655908.00	3	2007	150.00	656058.00	3	2007	15000.00	641058.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	411067.00				411067.00				411067.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	254029.00				254029.00				254029.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	880165.00	3	2007	1330.00	881495.00	3	2007	127900.00	753595.00
		4	PRI.GOV.T. I.T.I. DEWAS	145297.00				145297.00				145297.00
		5	PRI.GOV.T. COLLEGE SONKACH	322679.00	3	2007	22165.00	344844.00	3	2007	9523.00	335321.00
		7	PRI.GOV.T. COLLEGE. BAGLI	3852.00				3852.00				3852.00
<b>Treasury Wise Total :</b>				<b>4221643.00</b>			<b>23645.00</b>	<b>4245288.00</b>			<b>152423.00</b>	<b>4092865.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	6055298.00				6055298.00				6055298.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	463326.00	3	2007	37293.00	500619.00	3	2007	20000.00	480619.00
		3	PRI. GOVT. POLYTECHNIC DHAR	492470.00				492470.00	3	2007	66168.00	426302.00
		4	PRI. GOVT. COLLEGE SARDARPUR	293513.00				293513.00				293513.00
		5	PRI. GOVT. COLLEGE BADNAWAR	534213.00	3	2007	50.00	534263.00	3	2007	30524.00	503739.00
		6	PRI. GOVT. COLLEGE MANAWAR	196465.00	3	2007	210366.00	406831.00				406831.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	433335.00	3	2007	40008.00	473343.00	3	2007	1500.00	471843.00
		8	PRI. GOVT. COLLEGE KUKSHI	1035818.00				1035818.00				1035818.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
<b>Treasury Wise Total :</b>				<b>9705860.00</b>			<b>287717.00</b>	<b>9993577.00</b>			<b>118192.00</b>	<b>9875385.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	6652427.00	3	2007	715157.00	7367584.00	3	2007	152261.00	7215323.00
		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,GOVT. KASTURBA GIRLS COLLEGE GUNA	451571.00	3	2007	15000.00	466571.00	3	2007	24040.00	442531.00
		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	775526.00				775526.00				775526.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00				80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	509100.00	3	2007	77515.00	586615.00	3	2007	18000.00	568615.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	84991.00				84991.00	3	2007	14010.00	70981.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-131654.00	3	2007	107089.00	-24565.00				-24565.00
		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>9654456.00</b>			<b>914761.00</b>	<b>10569217.00</b>			<b>208311.00</b>	<b>10360906.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	9533319.76	3	2007	12000.00	9545319.76				9545319.76
		11	PRI GOVT VS COLLEGE DABRA	1379029.13	3	2007	6594.00	1385623.13	3	2007	14693.00	1370930.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	25737653.88	3	2007	240894.00	25978547.88			25978547.88	
		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 GOVT. 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>37298777.82</b>			<b>259488.00</b>	<b>37558265.82</b>			<b>14693.00</b>	<b>37543572.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1756830.00	3	2007	15000.00	1771830.00	3	2007	63148.00	1708682.00
		10	PRI GOVT. BOYS H.S.S. KHIRKIYA	114689.00				114689.00	3	2007	12400.00	102289.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1376999.00				1376999.00	3	2007	1190.00	1375809.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	75783.00	3	2007	48.00	75831.00				75831.00
		4	PRI GOVT GIRLS HSS HARDA	268650.00				268650.00	3	2007	9000.00	259650.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	48336.00				48336.00	3	2007	4149.00	44187.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	16441.00	3	2007	152.00	16593.00	3	2007	12000.00	4593.00
		8	PRI GOVT HSS SIRALI	176234.00				176234.00				176234.00
		9	PRI GOVT HSS HADIYA	15734.00				15734.00				15734.00
<b>Treasury Wise Total :</b>				<b>4074650.00</b>			<b>15200.00</b>	<b>4089850.00</b>			<b>101887.00</b>	<b>3987963.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	5049478.00	3	2007	475.00	5049953.00	3	2007	30000.00	5019953.00
		10	PRI GOVT KMV SEONI MALWA	1409183.00	3	2007	22848.00	1432031.00	3	2007	5000.00	1427031.00
		11	PRI GOVT BOYS HSS SEONI MALWA	185323.00				185323.00	3	2007	29286.00	156037.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	84057.00	3	2007	9286.00	93343.00				93343.00
		13	PRI GOVT NEHRU HSS BANPURA	7904.00				7904.00				7904.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3633449.00	3	2007	2354.00	3635803.00	3	2007	29558.00	3606245.00
		15	PRI GOVT GIRLS HSS ITARSI	48290.00				48290.00				48290.00
		16	PRI GOVT COLLEGE PIPARIYA	2465338.00	3	2007	17513.00	2482851.00				2482851.00
		17	PRI GOVT RNA HSS PIPARIYA	121061.00				121061.00				121061.00
		18	PRI GOVT GIRLS HSS PIPARIYA	34369.00				34369.00				34369.00
		19	PRI GOVT HSS KHAPER KHEDA	24173.00				24173.00	3	2007	5206.00	18967.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2286739.00	3	2007	144829.00	2431568.00	3	2007	62100.00	2369468.00
		20	PRI GOVT HSS UMARDHA	7948.00				7948.00				7948.00
		21	PRI GOVT SJL HSS SOHAGPUR	61434.00	3	2007	55839.00	117273.00				117273.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	65647.00				65647.00				65647.00
		23	PRI GOVT HSS SHOBHA PUR	70404.00				70404.00				70404.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1034241.00	3	2007	10.00	1034251.00				1034251.00
		26	DIET PACHAMADHI	38879.00				38879.00				38879.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	56244.00				56244.00				56244.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	216315.00	3	2007	1873.00	218188.00	3	2007	20000.00	198188.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12466.00				12466.00				12466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-16911.00				-16911.00				-16911.00
		5	PRI GOVT ITI HOSHANGABAD	250305.00				250305.00				250305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	452978.00				452978.00				452978.00
		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>21632857.00</b>			<b>255027.00</b>	<b>21887884.00</b>			<b>181150.00</b>	<b>21706734.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15600698.00	3	2007	17850.00	15618548.00				15618548.00
		10	PRI GOVT MUSIC COLLEGE INDORE	88004.00	3	2007	97104.00	185108.00	3	2007	124999.00	60109.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1070093.00	3	2007	6740.00	1076833.00	3	2007	15000.00	1061833.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	673723.00	3	2007	1940000.00	2613723.00	3	2007	19550.00	2594173.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	168630.00				168630.00	3	2007	4770.00	163860.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6318108.00	3	2007	12359.00	6330467.00	3	2007	94700.00	6235767.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-118634.00				-118634.00				-118634.00
		5	DEAN MGM COLLEGE INDORE	4313962.00	3	2007	8500.00	4322462.00				4322462.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1282271.00				1282271.00				1282271.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3232850.00				3232850.00	3	2007	162036.00	3070814.00
<b>Treasury Wise Total :</b>				<b>33014542.00</b>			<b>2082553.00</b>	<b>35097095.00</b>			<b>421055.00</b>	<b>34676040.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	1401572.00				1401572.00				1401572.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	259067.45				259067.45	3	2007	70000.00	189067.45



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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	227507.00	3	2007	10710.00	238217.00				238217.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>2176823.90</b>			<b>10710.00</b>	<b>2187533.90</b>			<b>70000.00</b>	<b>2117533.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	208982.00				208982.00				208982.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	11341033.00	3	2007	2172.00	11343205.00	3	2007	800000.00	10543205.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	321583.00	3	2007	1200.00	322783.00				322783.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	216835.00				216835.00				216835.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	22520353.00	3	2007	265425.00	22785778.00	3	2007	563400.00	2222378.00
		3	PRI GOVT OFK COLLEGE JABALPUR	738658.00				738658.00	3	2007	190000.00	548658.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	326038.00				326038.00	3	2007	24000.00	302038.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8150.00				8150.00				8150.00
		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>40334716.00</b>			<b>268797.00</b>	<b>40603513.00</b>			<b>1577400.00</b>	<b>39026113.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4902209.75	3	2007	1200.00	4903409.75	3	2007	271600.00	4631809.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	119335.00	3	2007	4500.00	123835.00				123835.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	520917.00				520917.00				520917.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1140627.00	3	2007	94651.00	1235278.00				1235278.00
		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	-109240.11	3	2007	8265.00	-100975.11	3	2007	60000.00	-160975.11
<b>Treasury Wise Total :</b>				<b>7889217.14</b>			<b>108616.00</b>	<b>7997833.14</b>			<b>331600.00</b>	<b>7666233.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	303563.00	3	2007	29431.00	332994.00	3	2007	77000.00	255994.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	377124.00				377124.00	3	2007	16000.00	361124.00
		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	179398.00	3	2007	56700.00	236098.00	3	2007	40000.00	196098.00
		18	GOVT BOYS COLLEGE JHABUA	189864.00	3	2007	29347.00	219211.00				219211.00

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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	
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	440016.00			440016.00					440016.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1215146.00	3	2007	8390.00	1223536.00				1223536.00
		5	PRI GOVT ITI JHABUA	189691.00				189691.00				189691.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1095251.00	3	2007	2039.00	1097290.00	3	2007	365000.00	732290.00
		8	PRI GOVT BTI DIET ALIRAJPUR	11047.00				11047.00				11047.00
<b>Treasury Wise Total :</b>				<b>4976191.00</b>			<b>125907.00</b>	<b>5102098.00</b>			<b>498000.00</b>	<b>4604098.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	2848587.00	3	2007	206308.00	3054895.00	3	2007	323526.00	2731369.00
		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	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	31450.00				31450.00				31450.00
		2	PRI GOVT COLLEGE BADWAHA	753544.00	3	2007	158020.00	911564.00	3	2007	259035.00	652529.00
		3	PRI GOVT COLLEGE SANAWAD	953997.00	3	2007	23365.00	977362.00				977362.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2357884.00				2357884.00				2357884.00
		5	PRI GOVT COLLEGE BHIKAN GAON	168684.00				168684.00				168684.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	671842.00	3	2007	3828.00	675670.00				675670.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	629713.00	3	2007	1625.00	631338.00				631338.00
		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>8751230.00</b>			<b>393146.00</b>	<b>9144376.00</b>			<b>582561.00</b>	<b>8561815.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2492852.00	3	2007	9900.00	2502752.00				2502752.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1971005.00	3	2007	6800.00	1977805.00				1977805.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	54351.00				54351.00				54351.00
		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	190857.00				190857.00	3	2007	82500.00	108357.00
<b>Treasury Wise Total :</b>				<b>4717998.00</b>			<b>16700.00</b>	<b>4734698.00</b>			<b>82500.00</b>	<b>4652198.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	26745.00	3	2007	7000.00	33745.00				33745.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	25463.00				25463.00				25463.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2795581.00	3	2007	121778.00	2917359.00	3	2007	150000.00	2767359.00
		22	PRI GOVT GIRLS HSS HARSOOD	-49137.00				-49137.00				-49137.00
		23	PRI GOVT ITI KHANDWA	217000.00				217000.00				217000.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	114462.00	3	2007	194.00	114656.00	3	2007	6350.00	108306.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1055645.00	3	2007	45170.00	1100815.00	3	2007	71000.00	1029815.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	365681.00				365681.00				365681.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	155311.00	3	2007	47.00	155358.00	3	2007	4500.00	150858.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	17820.00				17820.00				17820.00
		7	PRI GOVT SRN HSS KHANDWA	28007.00				28007.00				28007.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	296520.00	3	2007	15000.00	311520.00	3	2007	32000.00	279520.00
<b>Treasury Wise Total :</b>				<b>4999550.00</b>			<b>189189.00</b>	<b>5188739.00</b>			<b>263850.00</b>	<b>4924889.00</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
		14	PRI GOVT DEGREE COLLEGE NIWAS	298438.00				298438.00				298438.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	128135.00				128135.00				128135.00
		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	225746.00				225746.00				225746.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>3346529.00</b>			<b>0.00</b>	<b>3346529.00</b>			<b>0.00</b>	<b>3346529.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6657113.00				6657113.00				6657113.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	338188.00				338188.00				338188.00
		11	PRI GOVT ITI GWALIOR	339025.00				339025.00				339025.00
		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	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	17088.00				17088.00				17088.00
		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	139401.00	3	2007	10000.00	149401.00				149401.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1659765.00	3	2007	15000.00	1674765.00	3	2007	15000.00	1659765.00
		22	PRI GOVT WOMAN ITI GWALIOR	66090.00				66090.00				66090.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00				436903.00				436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	2150578.00				2150578.00	3	2007	2890397.00	-739819.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	-468720.00	3	2007	47194.00	-421526.00				-421526.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4466147.00	3	2007	39339.00	4505486.00				4505486.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	245481.00				245481.00				245481.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22564.00				22564.00				22564.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	104119.00				104119.00	3	2007	1250.00	102869.00
<b>Treasury Wise Total :</b>				<b>18302354.00</b>			<b>111533.00</b>	<b>18413887.00</b>			<b>2906647.00</b>	<b>15507240.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	5957633.00	3	2007	204790.00	6162423.00				6162423.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	963105.00	3	2007	20010.00	983115.00				983115.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	13377.00				13377.00				13377.00
		13	PRI GOVT SN COLLEGE GAROD	58666.00				58666.00				58666.00
		14	PRI GOVT MINI ITI SITA MAU	48880.00				48880.00				48880.00
		15	SUPDT ITI MANDSAUR	17026.00				17026.00				17026.00
		16	PRI GOVT ITI SHAMGARH	19550.00				19550.00				19550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>7078437.00</b>			<b>224800.00</b>	<b>7303237.00</b>			<b>0.00</b>	<b>7303237.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1433128.00	3	2007	13384.00	1446512.00	3	2007	268904.00	1177608.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	145450.00				145450.00	3	2007	145000.00	450.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	29256.00				29256.00				29256.00
		3	PRI GOVT COLLEGE PORSIA	-117031.00	3	2007	33695.00	-83336.00				-83336.00
		4	PRI GOVT COLLEGE JAURA	28346.00	3	2007	16873.00	45219.00				45219.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	383409.00	3	2007	3344.00	386753.00	3	2007	24400.00	362353.00
<b>Treasury Wise Total :</b>				<b>432036.00</b>			<b>67296.00</b>	<b>499332.00</b>			<b>438304.00</b>	<b>61028.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	27339.00				27339.00				27339.00
		13	PRI GOVT HSS AAMGAON BADA	28129.00				28129.00				28129.00
		14	PRI GOVT PG COLLEGE GADARWADA	2101045.00	3	2007	500.00	2101545.00				2101545.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6954.00				6954.00				6954.00
		17	BTI DIET NARSINGPUR	20908.00				20908.00	3	2007	2100.00	18808.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT HSS AGRICULTURE BOHANI	12263.00				12263.00				12263.00
		19	PRI GOVT HSS CHICHALI	26440.00				26440.00				26440.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	24083.00				24083.00				24083.00
		20	PRI GOVT HSS HARRAI	65159.00	3	2007	5512.00	70671.00	3	2007	4464.00	66207.00
		21	PRI GOVT A HSS GADARWADA	3542.00	3	2007	1947.00	5489.00				5489.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	903748.00				903748.00				903748.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	21349.00				21349.00				21349.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	413112.00	3	2007	4384.00	417496.00				417496.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-23164.00	3	2007	72.00	-23092.00				-23092.00
		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	20624.00	3	2007	2563.00	23187.00				23187.00
		5	PRI GOVT HSS SAINKHEDA	123500.00				123500.00				123500.00
		6	PRI GOVT HSS SINGHPUR	87306.00	3	2007	2037.00	89343.00				89343.00
		7	PRI GOVT HSS KAOUNDIYA	1357.00				1357.00				1357.00
		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>4048271.00</b>			<b>17015.00</b>	<b>4065286.00</b>			<b>6564.00</b>	<b>4058722.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3721968.00	3	2007	64320.00	3786288.00	3	2007	460000.00	3326288.00
		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	1078587.00	3	2007	30680.00	1109267.00	3	2007	46500.00	1062767.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1238361.00				1238361.00				1238361.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-74595.00				-74595.00				-74595.00
		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	1596562.00	3	2007	18585.00	1615147.00				1615147.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	295016.00	3	2007	16301.00	311317.00				311317.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>7862334.87</b>			<b>129886.00</b>	<b>7992220.87</b>			<b>506500.00</b>	<b>7485720.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1887489.00	3	2007	125000.00	2012489.00	3	2007	70000.00	1942489.00
		10	PRI GOVT COLLEGE AMANGANJ	250470.00				250470.00				250470.00

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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									
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	230881.00			230881.00					230881.00
		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 PANNA	580688.00			580688.00					580688.00
		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	422089.00			422089.00					422089.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	10031.00	3	2007	120.00	10151.00				10151.00
		4	PRI GOVT GIRLS COLLEGE PANNA	389604.00	3	2007	45000.00	434604.00				434604.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
<b>Treasury Wise Total :</b>				<b>4382170.00</b>			<b>170120.00</b>	<b>4552290.00</b>			<b>70000.00</b>	<b>4482290.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	1697199.00	3	2007	31135.00	1728334.00	3	2007	20000.00	1708334.00
		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	40866.00				40866.00				40866.00
		17	SUPDT ITI KHICHALI PUR	36500.00				36500.00				36500.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00	3	2007	200.00	27435.00				27435.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1645736.00	3	2007	18.00	1645754.00	3	2007	50000.00	1595754.00
		20	PRI GOVT COLLEGE SARANGPUR	686621.00	3	2007	69670.00	756291.00	3	2007	90000.00	666291.00
		21	PRI GOVT ITI BYAWARA	11033.00				11033.00				11033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1297493.00	3	2007	5650.00	1303143.00				1303143.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	685083.00				685083.00	3	2007	60000.00	625083.00
		6	PRI GOVT COLLEGE JIRAPUR	578677.00				578677.00				578677.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00	3	2007	43735.00	299091.00				299091.00
		8	PRI GOVT BOYS HSS KHICHALI 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>7210972.00</b>			<b>150408.00</b>	<b>7361380.00</b>			<b>220000.00</b>	<b>7141380.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4215360.00	3	2007	17658.00	4233018.00				4233018.00
		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	2004796.00	3	2007	39855.00	2044651.00	3	2007	137100.00	1907551.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	219100.00	3	2007	29751.00	248851.00				248851.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	514760.00	3	2007	43274.00	558034.00				558034.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1388245.00				1388245.00	3	2007	33202.00	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>10511530.00</b>			<b>130538.00</b>	<b>10642068.00</b>			<b>170302.00</b>	<b>10471766.00</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	375423.00	3	2007	6740.00	382163.00				382163.00
		10	PRI GOVT COLLEGE GURH	261954.35				261954.35				261954.35
		11	PRI GOVT GIRLS COLLEGE REWA	413707.00	3	2007	25964.00	439671.00	3	2007	25000.00	414671.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	32352.00				32352.00				32352.00
		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	26495102.55				26495102.55				26495102.55
		3	PRI GOVT COLLEGE NEGTI	57654.00				57654.00				57654.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1483479.76	3	2007	5770.00	1489249.76				1489249.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4114198.41	3	2007	48927.00	4163125.41				4163125.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	144106.43	3	2007	185.00	144291.43	3	2007	6100.00	138191.43
		9	PRI GOVT ITI REWA	393747.80				393747.80				393747.80
<b>Treasury Wise Total :</b>				<b>36853174.17</b>			<b>87586.00</b>	<b>36940760.17</b>			<b>31100.00</b>	<b>36909660.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1371302.00				1371302.00				1371302.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	149647.00				149647.00				149647.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	160068.00				160068.00				160068.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	648248.00				648248.00				648248.00
		4	PRI GOVT DEGREE COLLEGE BARELI	799177.00				799177.00				799177.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	372620.00				372620.00				372620.00
		6	PRI GOVT DEGREE COLLEGE BEGANGANJ	912823.00				912823.00				912823.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	149732.00				149732.00				149732.00
<b>Treasury Wise Total :</b>				<b>4564614.00</b>			<b>0.00</b>	<b>4564614.00</b>			<b>0.00</b>	<b>4564614.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	169491.35	3	2007	4000.00	173491.35	3	2007	100000.00	73491.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	326297.60	3	2007	2190.00	328487.60	3	2007	20000.00	308487.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1037041.69				1037041.69	3	2007	340000.00	697041.69

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					Mth	Year	Amount		Mth	Year	Amount	
		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	812443.72	3	2007	1925.00	814368.72			814368.72	
		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.	847614.00				847614.00	3	2007	22000.00	825614.00
		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	-287817.00	3	2007	133000.00	-154817.00	3	2007	231693.00	-386510.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	380930.00	3	2007	10450.00	391380.00	3	2007	34158.00	357222.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2955510.00	3	2007	8000.00	2963510.00				2963510.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	378271.95	3	2007	95907.00	474178.95	3	2007	20176.00	454002.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	60771.95				60771.95				60771.95
		7	PRI.GOV.T.COLLEGE. KHURAI	470428.20	3	2007	561.00	470989.20				470989.20
		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>12431357.77</b>			<b>256033.00</b>	<b>12687390.77</b>			<b>768027.00</b>	<b>11919363.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3853048.00	3	2007	5511.00	3858559.00	3	2007	5445.00	3853114.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40831.00				40831.00				40831.00
		11	PRI. GOVT. COLLEGE SUSNER	235060.00	3	2007	8270.00	243330.00				243330.00
		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	364107.00				364107.00				364107.00
		3	PRI. GOVT. COLLEGE MAKSI	81854.00				81854.00	3	2007	2000.00	79854.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3274362.00	3	2007	14351.00	3288713.00	3	2007	51500.00	3237213.00
		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	2165343.00	3	2007	19376.00	2184719.00				2184719.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	54667.00				54667.00				54667.00
<b>Treasury Wise Total :</b>				<b>10136912.00</b>			<b>47508.00</b>	<b>10184420.00</b>			<b>58945.00</b>	<b>10125475.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3821610.00	3	2007	33808.00	3855418.00	3	2007	90000.00	3765418.00
		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.	70500.00				70500.00				70500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	332822.00	3	2007	21275.00	354097.00	3	2007	155700.00	198397.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	315766.00				315766.00	3	2007	7140.00	308626.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1011490.00	3	2007	1265.00	1012755.00	3	2007	50320.00	962435.00



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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	353552.00	3	2007	1135.00	354687.00				354687.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	98854.00				98854.00				98854.00
		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>6550239.00</b>			<b>57483.00</b>	<b>6607722.00</b>			<b>303160.00</b>	<b>6304562.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	923879.15	3	2007	2040.00	925919.15	3	2007	249617.00	676302.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	58837.00				58837.00				58837.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	362481.00	3	2007	10.00	362491.00	3	2007	2076.00	360415.00
		3	PRI.GOV.T.COLLEGE. ASHTA	715179.45				715179.45				715179.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	347577.00	3	2007	17027.00	364604.00				364604.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2080512.00	3	2007	500.00	2081012.00	3	2007	20000.00	2061012.00
		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>5048585.06</b>			<b>19577.00</b>	<b>5068162.06</b>			<b>271693.00</b>	<b>4796469.06</b>
<b>SEO</b>	<b>SEONI</b>	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	175337.00				175337.00				175337.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	527985.00	3	2007	13740.00	541725.00				541725.00
		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	3	2007	3625.00	1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	28961.00				28961.00	3	2007	13000.00	15961.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-7970.00				-7970.00				-7970.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	57096.00				57096.00				57096.00
<b>Treasury Wise Total :</b>				<b>5856891.00</b>			<b>13740.00</b>	<b>5870631.00</b>			<b>16625.00</b>	<b>5854006.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3433617.00	3	2007	31620.00	3465237.00				3465237.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	334843.00	3	2007	13730.00	348573.00	3	2007	10760.00	337813.00
		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	693249.00	3	2007	15784.00	709033.00				709033.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2194755.00	3	2007	46027.00	2240782.00				2240782.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	25239.00				25239.00	3	2007	12602.00	12637.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	57725.00				57725.00				57725.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	265780.00				265780.00				265780.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	520526.00	3	2007	3840.00	524366.00				524366.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>8986454.00</b>			<b>111001.00</b>	<b>9097455.00</b>			<b>23362.00</b>	<b>9074093.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	5905194.00	3	2007	7875.00	5913069.00	3	2007	61800.00	5851269.00
		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>5909572.77</b>			<b>7875.00</b>	<b>5917447.77</b>			<b>61800.00</b>	<b>5855647.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	2174578.75				2174578.75	3	2007	156566.00	2018012.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	75570.13				75570.13	3	2007	3000.00	72570.13
		13	PRI. GOVT. CHATRASAL COLLEGE PICHORE	738852.90	3	2007	12000.00	750852.90	3	2007	117000.00	633852.90
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	263583.50				263583.50				263583.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	745290.75	3	2007	405.00	745695.75				745695.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-45321.20				-45321.20				-45321.20
		7	PRI. GOVT. COLLEGE KARERA	495946.95				495946.95				495946.95
<b>Treasury Wise Total :</b>				<b>4413498.28</b>			<b>12405.00</b>	<b>4425903.28</b>			<b>276566.00</b>	<b>4149337.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	6151871.00	3	2007	31852.00	6183723.00	3	2007	53131.00	6130592.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	185564.00				185564.00				185564.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	169056.00				169056.00				169056.00
		12	PRI. GOVT. COLLEGE SINHAWAL	58935.00				58935.00				58935.00
		13	PRI. GOVT. COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51259.00				51259.00				51259.00
		5	SUPDT. I.T.I. SIDHI	137290.00				137290.00				137290.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	552116.00	3	2007	3900.00	556016.00				556016.00
		8	PRI. GOVT. COLLEGE DEOSAR	276690.00				276690.00				276690.00
		9	PRI. GOVT. COLLEGE BAITHAN	1338054.00				1338054.00				1338054.00
<b>Treasury Wise Total :</b>				<b>9362070.00</b>			<b>35752.00</b>	<b>9397822.00</b>			<b>53131.00</b>	<b>9344691.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	295001.00				295001.00				295001.00
		11	PRI. GOVT. COLLEGE PALERA	73387.00				73387.00	3	2007	5002.00	68385.00
		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	222372.00	3	2007	1980.00	224352.00	3	2007	7950.00	216402.00

## 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	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2898963.00	3	2007	154509.00	3053472.00	3	2007	95000.00	2958472.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	577073.00	3	2007	65000.00	642073.00	3	2007	45000.00	597073.00
		8	PRI. GOVT. COLLEGE NIWADI	881893.00	3	2007	100000.00	981893.00				981893.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	206113.00				206113.00				206113.00
<b>Treasury Wise Total :</b>				<b>4980373.00</b>			<b>321489.00</b>	<b>5301862.00</b>			<b>152952.00</b>	<b>5148910.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6555898.39				6555898.39				6555898.39
		10	PRI. GOVT. COLLEGE NAGDA	1021506.60	3	2007	11375.00	1032881.60				1032881.60
		11	PRI. GOVT. COLLEGE TARANA	115893.70	3	2007	19115.00	135008.70	3	2007	36100.00	98908.70
		12	SUPDT. I.T.I. UJJAIN	249239.94				249239.94				249239.94
		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	1209.30	3	2007	200.00	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	722771.50	3	2007	58117.00	780888.50	3	2007	400000.00	380888.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	207342.00	3	2007	28730.00	236072.00				236072.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1079204.05	3	2007	11530.00	1090734.05	3	2007	183900.00	906834.05
		7	PRI. GOVT. COLLEGE BADNAGAR	422172.65				422172.65	3	2007	15000.00	407172.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	540204.32	3	2007	4100.00	544304.32	3	2007	80055.00	464249.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	848101.50	3	2007	4960.00	853061.50	3	2007	25000.00	828061.50
<b>Treasury Wise Total :</b>				<b>12840370.18</b>			<b>138127.00</b>	<b>12978497.18</b>			<b>740055.00</b>	<b>12238442.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	682111.00	3	2007	6610.00	688721.00				688721.00
<b>Treasury Wise Total :</b>				<b>682111.00</b>			<b>6610.00</b>	<b>688721.00</b>			<b>0.00</b>	<b>688721.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8401118.49	3	2007	6972.00	8408090.49				8408090.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2354662.11	3	2007	26790.00	2381452.11				2381452.11
		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

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	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	657524.00				657524.00				657524.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3889059.00				3889059.00				3889059.00
<b>Treasury Wise Total :</b>				<b>17141618.94</b>			<b>33762.00</b>	<b>17175380.94</b>			<b>0.00</b>	<b>17175380.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	898082.09				898082.09				898082.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	878805.52				878805.52				878805.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	293150.33	3	2007	2668.00	295818.33				295818.33
		8	PRI. GOVT. COLLEGE KURWAI	137650.35				137650.35				137650.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	30142.25				30142.25	3	2007	5000.00	25142.25
<b>Treasury Wise Total :</b>				<b>2322309.54</b>			<b>2668.00</b>	<b>2324977.54</b>			<b>5000.00</b>	<b>2319977.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2420858.00	3	2007	630.00	2421488.00				2421488.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1520432.00				1520432.00	3	2007	115000.00	1405432.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	424333.00				424333.00				424333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	113750.00				113750.00				113750.00
<b>Treasury Wise Total :</b>				<b>4479823.00</b>			<b>630.00</b>	<b>4480453.00</b>			<b>115000.00</b>	<b>4365453.00</b>
<b>Broad Sheet Figure:</b>				<b>516779652.32</b>			<b>8558624.00</b>	<b>525338276.32</b>			<b>14457158.00</b>	<b>510881118.32</b>
<b>Ledger Figure:</b>				<b>489040723.35</b>			<b>8646626.00</b>	<b>497687349.35</b>			<b>14963222.00</b>	<b>482724127.35</b>
<b>Difference Figure:</b>				<b>-27738928.97</b>			<b>88002.00</b>	<b>-27650926.97</b>			<b>506064.00</b>	<b>-28156990.97</b>