

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:09 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	709661.00				709661.00				709661.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1180899.00				1180899.00				1180899.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-543653.00				-543653.00				-543653.00
<b>Treasury Wise Total :</b>				<b>1346907.00</b>			<b>0.00</b>	<b>1346907.00</b>			<b>0.00</b>	<b>1346907.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3548522.00				3548522.00				3548522.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	652667.00				652667.00				652667.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	514115.00				514115.00				514115.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	107711.00				107711.00				107711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>5013054.00</b>			<b>0.00</b>	<b>5013054.00</b>			<b>0.00</b>	<b>5013054.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3418303.55	7	2009	989128.00	4407431.55				4407431.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1123637.35	7	2009	247611.00	1371248.35	7	2009	70000.00	1301248.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	321146.00	7	2009	34262.00	355408.00	7	2009	30000.00	325408.00
		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	194778.05	7	2009	61372.00	256150.05				256150.05
		7	PRI. D.C. RAJPUR BADWANI	132624.00	7	2009	25157.00	157781.00				157781.00
<b>Treasury Wise Total :</b>				<b>5193593.59</b>			<b>1357530.00</b>	<b>6551123.59</b>			<b>100000.00</b>	<b>6451123.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	225197.00				225197.00				225197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	5277.00	7	2009	5980.00	11257.00				11257.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	-14055.00	7	2009	22020.00	7965.00				7965.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	548647.00	7	2009	24814.00	573461.00				573461.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2327280.00	7	2009	601039.00	2928319.00	7	2009	40545.00	2887774.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1177158.00	7	2009	229587.00	1406745.00				1406745.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	305548.00	7	2009	69210.00	374758.00	7	2009	50883.00	323875.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734471.00				734471.00				734471.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	477598.00	7	2009	61535.00	539133.00				539133.00

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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. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112698.00				112698.00				112698.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	116775.00				116775.00				116775.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4325972.00	7	2009	970000.00	5295972.00				5295972.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5720.00	7	2009	5580.00	11300.00				11300.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	30958.00	7	2009	702.00	31660.00	7	2009	991.00	30669.00
<b>Treasury Wise Total :</b>				<b>10394739.00</b>			<b>1990467.00</b>	<b>12385206.00</b>			<b>92419.00</b>	<b>12292787.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2679269.00	7	2009	496865.00	3176134.00	7	2009	100000.00	3076134.00
		10	PRI.GOV.T.H.S.S. DUNAVA	11224.00				11224.00				11224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00				163089.00				163089.00
		12	PRI.GOV.T.COLLEGE MULTAI	1752018.00	7	2009	87353.00	1839371.00				1839371.00
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00	7	2009	58602.00	368352.00				368352.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00				647637.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	839711.00	7	2009	51593.00	891304.00				891304.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	22750.00				22750.00				22750.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00				36500.00				36500.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	15911.00	7	2009	1220.00	17131.00				17131.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	239775.00				239775.00	7	2009	17000.00	222775.00
		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	173441.00				173441.00	7	2009	10000.00	163441.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	0.00	7	2009	4701.00	4701.00				4701.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>6909741.00</b>			<b>700334.00</b>	<b>7610075.00</b>			<b>127000.00</b>	<b>7483075.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47751.00				47751.00				47751.00
		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	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3379927.00	7	2009	8788.00	3388715.00				3388715.00
		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.	1053196.00				1053196.00				1053196.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	649483.00	7	2009	27953.00	677436.00				677436.00

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					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	723802.00				723802.00				723802.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	543515.00	7	2009	168482.00	711997.00				711997.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	569878.00	7	2009	39203.00	609081.00				609081.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	145180.00	7	2009	93888.00	239068.00				239068.00
		29	PRI.GOV.T.COLLEGE. ATER.	642728.00				642728.00				642728.00
		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
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00				22094.00				22094.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
<b>Treasury Wise Total :</b>				<b>8127275.00</b>			<b>338314.00</b>	<b>8465589.00</b>			<b>0.00</b>	<b>8465589.00</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	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2333486.00				2333486.00				2333486.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	281403.00				281403.00				281403.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1079870.00				1079870.00				1079870.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4475153.00				4475153.00				4475153.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	975361.00				975361.00				975361.00
<b>Treasury Wise Total :</b>				<b>13483628.00</b>			<b>0.00</b>	<b>13483628.00</b>			<b>0.00</b>	<b>13483628.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	16407.00				16407.00				16407.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	120945.00				120945.00				120945.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	273994.00				273994.00				273994.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18447.00				-18447.00				-18447.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00	7	2009	333.00	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00	7	2009	16416.00	0.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00	92.00	7	2009	92.00	0.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	270598.00			270598.00	270598.00				270598.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00	296915.00				296915.00
<b>Treasury Wise Total :</b>				<b>1006393.00</b>			<b>0.00</b>	<b>1006393.00</b>			<b>16841.00</b>	<b>989552.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4583121.00	7	2009	640293.00	5223414.00	7	2009	133383.00	5090031.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2035298.00				2035298.00				2035298.00
		13	PRI GOVT HSS NAOGAON	160883.00				160883.00				160883.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	5921.00				5921.00				5921.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	344294.00				344294.00				344294.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	562132.00	7	2009	72332.00	634464.00	7	2009	35000.00	599464.00
		4	PRI GOVT COLLEGE LONDI	942522.00	7	2009	42625.00	985147.00				985147.00
		5	PRI GOVT COLLEGE BIJAVAR	462722.00	7	2009	48688.00	511410.00				511410.00
		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	-82999.00	7	2009	84363.00	1364.00				1364.00
<b>Treasury Wise Total :</b>				<b>9004545.00</b>			<b>888301.00</b>	<b>9892846.00</b>			<b>168383.00</b>	<b>9724463.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	14106062.00				14106062.00				14106062.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		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	32098.00				32098.00				32098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4506271.00				4506271.00				4506271.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4420124.00				4420124.00				4420124.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	630675.00				630675.00				630675.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1458511.00				1458511.00				1458511.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

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		23	PRI GOVT COLLEGE SAUN SAR	975479.00				975479.00				975479.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	360373.00				360373.00				360373.00
		26	PRI GOVT COLLEGE HARAI	220112.00				220112.00				220112.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	143722.00				143722.00				143722.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	614603.00				614603.00				614603.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
<b>Treasury Wise Total :</b>				<b>27564065.00</b>			<b>0.00</b>	<b>27564065.00</b>			<b>0.00</b>	<b>27564065.00</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	214792.10	7	2009	5320.00	220112.10	7	2009	5000.00	215112.10
		11	B.T.I. HATTA	211704.47				211704.47				211704.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	873273.33	7	2009	131234.00	1004507.33				1004507.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1417216.41	7	2009	196830.00	1614046.41	7	2009	854195.00	759851.41
		5	PRI GOVT DEGREE COLLEGE JABERA	352137.00	7	2009	65952.00	418089.00	7	2009	20000.00	398089.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	58020.61	7	2009	15158.00	73178.61				73178.61
<b>Treasury Wise Total :</b>				<b>8217444.30</b>			<b>414494.00</b>	<b>8631938.30</b>			<b>879195.00</b>	<b>7752743.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	4926578.00	7	2009	740740.00	5667318.00				5667318.00
		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	921918.00	7	2009	150530.00	1072448.00				1072448.00
		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	295885.75	7	2009	136309.00	432194.75				432194.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	677250.00	7	2009	144467.00	821717.00	7	2009	40000.00	781717.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>7010790.99</b>			<b>1172046.00</b>	<b>8182836.99</b>			<b>40000.00</b>	<b>8142836.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	810809.00	7	2009	45000.00	855809.00				855809.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	555573.00	7	2009	83315.00	638888.00				638888.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	140670.00	7	2009	67200.00	207870.00				207870.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1318487.00	7	2009	125035.00	1443522.00	7	2009	50000.00	1393522.00
		4	PRI.GOV.T. I.T.I. DEWAS	235997.00				235997.00				235997.00
		5	PRI.GOV.T. COLLEGE SONKACH	444635.00	7	2009	45492.00	490127.00	7	2009	14500.00	475627.00
		7	PRI.GOV.T. COLLEGE. BAGLI	71560.00	7	2009	26365.00	97925.00				97925.00
<b>Treasury Wise Total :</b>				<b>5126899.00</b>			<b>392407.00</b>	<b>5519306.00</b>			<b>64500.00</b>	<b>5454806.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	784394.00	7	2009	228418.00	1012812.00				1012812.00
		3	PRI. GOVT. POLYTECHNIC DHAR	10233.00	7	2009	600000.00	610233.00	7	2009	461115.00	149118.00
		4	PRI. GOVT. COLLEGE SARDARPUR	473522.00	7	2009	91926.00	565448.00				565448.00
		5	PRI. GOVT. COLLEGE BADNAWAR	595874.00	7	2009	33755.00	629629.00	7	2009	15000.00	614629.00
		6	PRI. GOVT. COLLEGE MANAWAR	333639.00	7	2009	188139.00	521778.00				521778.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	794776.00	7	2009	62000.00	856776.00	7	2009	22000.00	834776.00
		8	PRI. GOVT. COLLEGE KUKSHI	1457425.00	7	2009	104440.00	1561865.00	7	2009	32000.00	1529865.00
<b>Treasury Wise Total :</b>				<b>10632421.00</b>			<b>1308678.00</b>	<b>11941099.00</b>			<b>530115.00</b>	<b>11410984.00</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	11510861.00	7	2009	886879.00	12397740.00				12397740.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	251391.00	7	2009	53005.00	304396.00				304396.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1471522.00	7	2009	263831.00	1735353.00				1735353.00
		25	SUPDT I.T.I. RAGHO GARH	226750.00				226750.00				226750.00
		26	PRI.GOV.T.COLLEGE ARON	440420.00	7	2009	100636.00	541056.00	7	2009	38700.00	502356.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	220332.00	7	2009	83224.00	303556.00				303556.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-103115.00				-103115.00				-103115.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00	7	2009	114784.00	391126.00	7	2009	158784.00	232342.00
<b>Treasury Wise Total :</b>				<b>13848743.00</b>			<b>1502359.00</b>	<b>15351102.00</b>			<b>197484.00</b>	<b>15153618.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	18072461.76	7	2009	12230000.00	30302461.76				30302461.76
		11	PRI GOVT VS COLLEGE DABRA	1458596.13				1458596.13				1458596.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44

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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	32593013.88	7	2009	443656.00	33036669.88	7	2009	113920.00	32922749.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00	7	2009	669620.00	537888.00				537888.00
		2	PRI GOVT. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98413.00	7	2009	7947.00	106360.00				106360.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00	7	2009	300.00	57076.00				57076.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	49260.91				49260.91				49260.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>52323441.82</b>			<b>13351523.00</b>	<b>65674964.82</b>			<b>113920.00</b>	<b>65561044.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2539067.00	7	2009	223855.00	2762922.00	7	2009	50000.00	2712922.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	110518.00	7	2009	11962.00	122480.00				122480.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1477332.00	7	2009	31450.00	1508782.00				1508782.00
		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	227178.00				227178.00				227178.00
		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	326611.00	7	2009	190080.00	516691.00	7	2009	70000.00	446691.00
		8	PRI GOVT HSS SIRALI	172737.00				172737.00				172737.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>5207226.00</b>			<b>457347.00</b>	<b>5664573.00</b>			<b>120000.00</b>	<b>5544573.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	6142447.00	7	2009	364180.00	6506627.00	7	2009	213000.00	6293627.00
		10	PRI GOVT KMV SEONI MALWA	1319674.00	7	2009	271553.00	1591227.00	7	2009	10000.00	1581227.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	55272.00				55272.00				55272.00
		13	PRI GOVT NEHRU HSS BANPURA	17001.00				17001.00	7	2009	2800.00	14201.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4606875.00	7	2009	233975.00	4840850.00				4840850.00
		15	PRI GOVT GIRLS HSS ITARSI	28401.00	7	2009	5174.00	33575.00				33575.00
		16	PRI GOVT COLLEGE PIPARIYA	3606390.00	7	2009	510568.00	4116958.00	7	2009	49000.00	4067958.00
		17	PRI GOVT RNA HSS PIPARIYA	108342.00				108342.00				108342.00
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00				6936.00				6936.00
		19	PRI GOVT HSS KHAPER KHEDA	20509.00				20509.00				20509.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3370778.00	7	2009	451209.00	3821987.00	7	2009	184692.00	3637295.00
		20	PRI GOVT HSS UMARDHA	13803.00	7	2009	440.00	14243.00				14243.00
		21	PRI GOVT SJL HSS SOHAGPUR	66055.00	7	2009	19588.00	85643.00				85643.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	126819.00				126819.00				126819.00
		23	PRI GOVT HSS SHOBHA PUR	66381.00	7	2009	3810.00	70191.00				70191.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1046981.00	7	2009	84110.00	1131091.00				1131091.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	65318.00	7	2009	6175.00	71493.00				71493.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	883157.00	7	2009	25967.00	909124.00	7	2009	95000.00	814124.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	801.00	7	2009	7640.00	8441.00				8441.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-89987.00	7	2009	4860.00	-85127.00	7	2009	2000.00	-87127.00
		5	PRI GOVT ITI HOSHANGABAD	316125.00				316125.00				316125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	585894.00	7	2009	18362.00	604256.00	7	2009	33256.00	571000.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00	7	2009	37823.00	38971.00	7	2009	1148.00	37823.00
<b>Treasury Wise Total :</b>				<b>26657573.00</b>			<b>2045434.00</b>	<b>28703007.00</b>			<b>590896.00</b>	<b>28112111.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	85502.00				85502.00	7	2009	38515.00	46987.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1395748.00	7	2009	93022.00	1488770.00	7	2009	1383.00	1487387.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	288161.00				288161.00	7	2009	20866.00	267295.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	305632.00	7	2009	22874.00	328506.00				328506.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7653572.00	7	2009	784737.00	8438309.00	7	2009	271729.00	8166580.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	136445.00	7	2009	10000.00	146445.00				146445.00
		5	DEAN MGM COLLEGE INDORE	5292505.00				5292505.00				5292505.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1434004.00				1434004.00				1434004.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6007456.00	7	2009	5760.00	6013216.00	7	2009	18000.00	5995216.00
<b>Treasury Wise Total :</b>				<b>27410364.00</b>			<b>916393.00</b>	<b>28326757.00</b>			<b>350493.00</b>	<b>27976264.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00				2221639.00				2221639.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45				465102.45				465102.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	419381.00				419381.00				419381.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>3300183.90</b>			<b>0.00</b>	<b>3300183.90</b>			<b>0.00</b>	<b>3300183.90</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	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	285805.00	7	2009	68648.00	354453.00	7	2009	75000.00	279453.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	9879585.00	7	2009	2370837.00	12250422.00	7	2009	700000.00	11550422.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	401688.00	7	2009	1200.00	402888.00				402888.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	128347.00	7	2009	57581.00	185928.00				185928.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	261600.00				261600.00				261600.00
		2	PRI GOVT MH COLLEGE JABALPUR	28045027.00	7	2009	4317728.00	32362755.00	7	2009	1191698.00	31171057.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1016465.00	7	2009	296512.00	1312977.00	7	2009	180000.00	1132977.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	449621.00	7	2009	367924.00	817545.00				817545.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00				12650.00				12650.00
		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>44942005.00</b>			<b>7480430.00</b>	<b>52422435.00</b>			<b>2146698.00</b>	<b>50275737.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5528325.75	7	2009	550503.00	6078828.75	7	2009	287400.00	5791428.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	278455.00	7	2009	97710.00	376165.00				376165.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3250144.00	7	2009	1560519.00	4810663.00	7	2009	1237600.00	3573063.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	163088.89	7	2009	187922.00	351010.89				351010.89
<b>Treasury Wise Total :</b>				<b>11043659.14</b>			<b>2396654.00</b>	<b>13440313.14</b>			<b>1525000.00</b>	<b>11915313.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	387785.00	7	2009	19183.00	406968.00	7	2009	65366.00	341602.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	386603.00	7	2009	36838.00	423441.00				423441.00
		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	356990.00	7	2009	73083.00	430073.00				430073.00
		18	GOVT BOYS COLLEGE JHABUA	900258.00	7	2009	396929.00	1297187.00	7	2009	54985.00	1242202.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	521091.00	7	2009	31872.00	552963.00				552963.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1328670.00	7	2009	19838.00	1348508.00				1348508.00
		5	PRI GOVT ITI JHABUA	253691.00				253691.00				253691.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1301350.00	7	2009	104022.00	1405372.00				1405372.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00				91047.00
<b>Treasury Wise Total :</b>				<b>6502576.00</b>			<b>681765.00</b>	<b>7184341.00</b>			<b>120351.00</b>	<b>7063990.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	4625685.00	7	2009	975584.00	5601269.00	7	2009	45300.00	5555969.00
		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	13300.00				13300.00				13300.00
		2	PRI GOVT COLLEGE BADWAHA	793278.00	7	2009	136204.00	929482.00	7	2009	70000.00	859482.00
		3	PRI GOVT COLLEGE SANAWAD	1264324.00	7	2009	86573.00	1350897.00				1350897.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3240156.00	7	2009	348119.00	3588275.00	7	2009	160000.00	3428275.00
		5	PRI GOVT COLLEGE BHIKAN GAON	169274.00	7	2009	48150.00	217424.00	7	2009	20000.00	197424.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1008654.00	7	2009	146940.00	1155594.00				1155594.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1090421.00	7	2009	44120.00	1134541.00				1134541.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>12357017.00</b>			<b>1785690.00</b>	<b>14142707.00</b>			<b>295300.00</b>	<b>13847407.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2267256.00	7	2009	256356.00	2523612.00	7	2009	150100.00	2373512.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1984189.00	7	2009	192248.00	2176437.00				2176437.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				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	29655.00	7	2009	47193.00	76848.00				76848.00
<b>Treasury Wise Total :</b>				<b>4324384.00</b>			<b>495797.00</b>	<b>4820181.00</b>			<b>150100.00</b>	<b>4670081.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	-47185.00	7	2009	132160.00	84975.00				84975.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00				123163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-64871.00				-64871.00				-64871.00
		23	PRI GOVT ITI KHANDWA	255100.00				255100.00				255100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	75150.00				75150.00				75150.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1391604.00	7	2009	241842.00	1633446.00				1633446.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	307203.00				307203.00				307203.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-40313.00				-40313.00				-40313.00

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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	
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	6620.00				6620.00				6620.00
		7	PRI GOVT SRN HSS KHANDWA	36752.00	7	2009	1606.00	38358.00				38358.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	383173.00	7	2009	54278.00	437451.00				437451.00
<b>Treasury Wise Total :</b>				<b>4031012.00</b>			<b>429886.00</b>	<b>4460898.00</b>			<b>0.00</b>	<b>4460898.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	673771.00	7	2009	104527.00	778298.00				778298.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190355.00	7	2009	19505.00	209860.00	7	2009	8770.00	201090.00
		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	411444.00	7	2009	22920.00	434364.00				434364.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>3895878.00</b>			<b>146952.00</b>	<b>4042830.00</b>			<b>8770.00</b>	<b>4034060.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	15540932.00	7	2009	5800000.00	21340932.00				21340932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	531579.00				531579.00	7	2009	17500.00	514079.00
		11	PRI GOVT ITI GWALIOR	477019.00				477019.00				477019.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	200282.00	7	2009	26835.00	227117.00				227117.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1658266.00				1658266.00				1658266.00
		22	PRI GOVT WOMAN ITI GWALIOR	77840.00				77840.00	7	2009	41500.00	36340.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	366603.00				366603.00				366603.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2531328.00				-2531328.00				-2531328.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	868501.00	7	2009	4771742.00	5640243.00				5640243.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	6956067.00	7	2009	1217190.00	8173257.00	7	2009	780497.00	7392760.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	29368.00	7	2009	14315.00	43683.00				43683.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	167411.00				167411.00				167411.00
<b>Treasury Wise Total :</b>				<b>26675469.00</b>			<b>11830082.00</b>	<b>38505551.00</b>			<b>839497.00</b>	<b>37666054.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	8199358.00				8199358.00	7	2009	300000.00	7899358.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1539447.00	7	2009	61783.00	1601230.00				1601230.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	203478.00	7	2009	26381.00	229859.00	7	2009	15000.00	214859.00
		14	PRI GOVT MINI ITI SITA MAU	47130.00				47130.00				47130.00
		15	SUPDT ITI MANDSAUR	-33724.00				-33724.00				-33724.00
		16	PRI GOVT ITI SHAMGARH	23500.00				23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10003551.00</b>			<b>88164.00</b>	<b>10091715.00</b>			<b>315000.00</b>	<b>9776715.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1100797.00	7	2009	495651.00	1596448.00	7	2009	347020.00	1249428.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	87950.00				87950.00				87950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	57253.00	7	2009	813186.00	870439.00				870439.00
		3	PRI GOVT COLLEGE PORSIA	11512.00	7	2009	98396.00	109908.00				109908.00
		4	PRI GOVT COLLEGE JAURA	-1161.00	7	2009	159423.00	158262.00	7	2009	24915.00	133347.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	812916.00	7	2009	192486.00	1005402.00				1005402.00
<b>Treasury Wise Total :</b>				<b>804614.00</b>			<b>1759142.00</b>	<b>2563756.00</b>			<b>371935.00</b>	<b>2191821.00</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	26226.00				26226.00				26226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2302406.00	7	2009	536859.00	2839265.00				2839265.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	10030.00	7	2009	196.00	10226.00				10226.00
		17	BTI DIET NARSINGPUR	55699.00				55699.00				55699.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	9644.00				9644.00				9644.00
		19	PRI GOVT HSS CHICHALI	32974.00	7	2009	998.00	33972.00				33972.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6648.00				6648.00				6648.00
		20	PRI GOVT HSS HARRAI	88349.00				88349.00				88349.00
		21	PRI GOVT A HSS GADARWADA	13862.00	7	2009	902.00	14764.00				14764.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	1952952.00	7	2009	883178.00	2836130.00				2836130.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	29953.00				29953.00				29953.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00

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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 TNS COLLEGE GOTEGAON	396468.00	7	2009	200512.00	596980.00				596980.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-28634.00	7	2009	280.00	-28354.00				-28354.00
		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	20020.00				20020.00				20020.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		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>5247072.00</b>			<b>1622925.00</b>	<b>6869997.00</b>			<b>0.00</b>	<b>6869997.00</b>
<b>NEE NEEMUCH</b>		1	PRI GOVT COLLEGE NEEMUCH	4167325.00	7	2009	1262610.00	5429935.00	7	2009	100000.00	5329935.00
		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	1637088.00				1637088.00				1637088.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1806084.00	7	2009	142460.00	1948544.00	7	2009	15000.00	1933544.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	2295646.00	7	2009	141845.00	2437491.00	7	2009	63475.00	2374016.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	291822.00	7	2009	51248.00	343070.00	7	2009	25000.00	318070.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9621623.87</b>			<b>1598163.00</b>	<b>11219786.87</b>			<b>203475.00</b>	<b>11016311.87</b>
<b>PAN PANNA</b>		1	PRI GOVT CHHATRASAL COLLEGE PANNA	1722837.00	7	2009	478852.00	2201689.00	7	2009	259264.00	1942425.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335094.00	7	2009	27850.00	362944.00	7	2009	12996.00	349948.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	310220.00	7	2009	85859.00	396079.00				396079.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	0.00				0.00	7	2009	50298.00	-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	982250.00	7	2009	70640.00	1052890.00				1052890.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	57769.00	7	2009	28342.00	86111.00	7	2009	4944.00	81167.00
		2	PRI GOVT COLLEGE PAWAI	646155.00	7	2009	110190.00	756345.00	7	2009	25247.00	731098.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-9885.00				-9885.00	7	2009	5624.00	-15509.00
		4	PRI GOVT GIRLS COLLEGE PANNA	380634.00				380634.00				380634.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
<b>Treasury Wise Total :</b>				<b>4837126.00</b>			<b>801733.00</b>	<b>5638859.00</b>			<b>358373.00</b>	<b>5280486.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	2483999.00	7	2009	351877.00	2835876.00				2835876.00
		14	DIET RAJGARH	123108.00				123108.00				123108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	86832.00				86832.00	7	2009	5602.00	81230.00
		17	SUPDT ITI KHICHALI PUR	48000.00				48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	1708722.00	7	2009	314298.00	2023020.00				2023020.00
		20	PRI GOVT COLLEGE SARANGPUR	715063.00	7	2009	101186.00	816249.00	7	2009	381954.00	434295.00
		21	PRI GOVT ITI BYAWARA	23783.00				23783.00				23783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1849123.00	7	2009	114977.00	1964100.00				1964100.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	672911.00	7	2009	84298.00	757209.00	7	2009	30940.00	726269.00
		6	PRI GOVT COLLEGE JIRAPUR	882827.00	7	2009	147942.00	1030769.00				1030769.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
<b>Treasury Wise Total :</b>				<b>8889645.00</b>			<b>1114578.00</b>	<b>10004223.00</b>			<b>418496.00</b>	<b>9585727.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3464656.00	7	2009	543110.00	4007766.00	7	2009	75000.00	3932766.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1991261.00	7	2009	434872.00	2426133.00	7	2009	50000.00	2376133.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	383463.00	7	2009	57716.00	441179.00	7	2009	46400.00	394779.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1214810.00	7	2009	368093.00	1582903.00	7	2009	302800.00	1280103.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223251.00				2223251.00				2223251.00
<b>Treasury Wise Total :</b>				<b>10589306.00</b>			<b>1403791.00</b>	<b>11993097.00</b>			<b>474200.00</b>	<b>11518897.00</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	-762198.00	7	2009	56372.00	-705826.00				-705826.00
		10	PRI GOVT COLLEGE GURH	242973.35	7	2009	47305.00	290278.35	7	2009	16000.00	274278.35
		11	PRI GOVT GIRLS COLLEGE REWA	2461715.00				2461715.00				2461715.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	54639.00	7	2009	22784.00	77423.00	7	2009	3258.00	74165.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-147573.00	7	2009	686305.00	538732.00	7	2009	360000.00	178732.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT TRS COLLEGE REWA	9432976.55	7	2009	2043174.00	11476150.55	7	2009	830628.00	10645522.55
		3	PRI GOVT COLLEGE NEGTI	95170.00	7	2009	57318.00	152488.00				152488.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1779304.76	7	2009	366701.00	2146005.76				2146005.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	1974159.87	7	2009	841029.00	2815188.87	7	2009	360000.00	2455188.87
		8	PRI GOVT VS COLLEGE REWA	148807.43	7	2009	12961.00	161768.43				161768.43
		9	PRI GOVT ITI REWA	526997.80				526997.80				526997.80
<b>Treasury Wise Total :</b>				<b>19775348.17</b>			<b>4133949.00</b>	<b>23909297.17</b>			<b>1569886.00</b>	<b>22339411.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1341938.00	7	2009	44933.00	1386871.00				1386871.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	193198.00	7	2009	4788.00	197986.00				197986.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	159561.00	7	2009	23780.00	183341.00	7	2009	50000.00	133341.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	440698.00	7	2009	91616.00	532314.00	7	2009	45000.00	487314.00
		4	PRI GOVT DEGREE COLLEGE BARELI	441247.00	7	2009	86913.00	528160.00				528160.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	477289.00	7	2009	116615.00	593904.00				593904.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	947954.00	7	2009	90499.00	1038453.00	7	2009	100000.00	938453.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	35187.00	7	2009	46151.00	81338.00				81338.00
<b>Treasury Wise Total :</b>				<b>4038069.00</b>			<b>505295.00</b>	<b>4543364.00</b>			<b>195000.00</b>	<b>4348364.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	163189.35	7	2009	72110.00	235299.35				235299.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	492316.60	7	2009	152538.00	644854.60				644854.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1036478.69	7	2009	125261.00	1161739.69	7	2009	60000.00	1101739.69
		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	1645967.72	7	2009	415639.00	2061606.72	7	2009	160000.00	1901606.72
		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.	1208128.00	7	2009	348088.00	1556216.00	7	2009	44800.00	1511416.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	112459.00				112459.00				112459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	-129200.00	7	2009	648685.00	519485.00				519485.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	721922.00				721922.00				721922.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3694211.00	7	2009	360891.00	4055102.00	7	2009	98000.00	3957102.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	724703.95	7	2009	364025.00	1088728.95	7	2009	18000.00	1070728.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	155411.95				155411.95				155411.95
		7	PRI.GOV.T.COLLEGE. KHURAI	728461.20	7	2009	108925.00	837386.20				837386.20

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>15096567.77</b>			<b>2596162.00</b>	<b>17692729.77</b>			<b>380800.00</b>	<b>17311929.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4354627.00				4354627.00				4354627.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	264041.00				264041.00				264041.00
		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	469652.00				469652.00				469652.00
		3	PRI. GOVT. COLLEGE MAKSI	53552.00				53552.00				53552.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2829566.00				2829566.00				2829566.00
		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	2826787.00				2826787.00				2826787.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
<b>Treasury Wise Total :</b>				<b>10943348.00</b>			<b>0.00</b>	<b>10943348.00</b>			<b>0.00</b>	<b>10943348.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3393294.00	7	2009	1073933.00	4467227.00	7	2009	52981.00	4414246.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	499274.00				499274.00				499274.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	173050.00				173050.00				173050.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	556180.00	7	2009	407043.00	963223.00				963223.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	467925.00	7	2009	552157.00	1020082.00				1020082.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1198674.00	7	2009	5829.00	1204503.00	7	2009	154086.00	1050417.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	374998.00	7	2009	379890.00	754888.00	7	2009	65500.00	689388.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	82865.00				82865.00				82865.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>7029995.00</b>			<b>2418852.00</b>	<b>9448847.00</b>			<b>272567.00</b>	<b>9176280.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3234770.15				3234770.15				3234770.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	135745.00				135745.00				135745.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	444808.00				444808.00				444808.00
		3	PRI.GOV.T.COLLEGE. ASHTA	864797.45				864797.45				864797.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	447169.00				447169.00				447169.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2323785.00				2323785.00				2323785.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37



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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>8011194.06</b>			<b>0.00</b>	<b>8011194.06</b>			<b>0.00</b>	<b>8011194.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00	7	2009	157212.00	5183347.00	7	2009	58000.00	5125347.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	425541.00				425541.00				425541.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1118747.00	7	2009	148869.00	1267616.00				1267616.00
		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	239.00				239.00				239.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	263860.00				263860.00				263860.00
<b>Treasury Wise Total :</b>				<b>6858735.00</b>			<b>306081.00</b>	<b>7164816.00</b>			<b>58000.00</b>	<b>7106816.00</b>
<b>SHA</b>	<b>SHAHNOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4433959.00				4433959.00				4433959.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	385859.00				385859.00				385859.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	893277.00				893277.00				893277.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2197549.00				2197549.00				2197549.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00				35471.00				35471.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	364645.00				364645.00				364645.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	864563.00				864563.00				864563.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>10940582.00</b>			<b>0.00</b>	<b>10940582.00</b>			<b>0.00</b>	<b>10940582.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6061677.00	7	2009	760787.00	6822464.00				6822464.00
		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>6066055.77</b>			<b>760787.00</b>	<b>6826842.77</b>			<b>0.00</b>	<b>6826842.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	3311160.75	7	2009	177200.00	3488360.75	7	2009	87266.00	3401094.75
		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	2301904.90	7	2009	855623.00	3157527.90				3157527.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI. GOVT. COLLEGE KOLARAS	433763.50	7	2009	172870.00	606633.50				606633.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1265279.75	7	2009	342194.00	1607473.75	7	2009	46856.00	1560617.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	67938.80				67938.80				67938.80
		7	PRI. GOVT. COLLEGE KARERA	932720.95	7	2009	170000.00	1102720.95	7	2009	25200.00	1077520.95
<b>Treasury Wise Total :</b>				<b>8364435.28</b>			<b>1717887.00</b>	<b>10082322.28</b>			<b>159322.00</b>	<b>9923000.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	7000801.00				7000801.00				7000801.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	208593.00				208593.00				208593.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	206950.00				206950.00				206950.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT. COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00				52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	142790.00				142790.00				142790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	354375.00				354375.00				354375.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	584647.00				584647.00				584647.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2259250.00				2259250.00				2259250.00
<b>Treasury Wise Total :</b>				<b>11397332.00</b>			<b>0.00</b>	<b>11397332.00</b>			<b>0.00</b>	<b>11397332.00</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	411415.00	7	2009	31634.00	443049.00	7	2009	11265.00	431784.00
		11	PRI. GOVT. COLLEGE PALERA	226632.00	7	2009	52105.00	278737.00	7	2009	10490.00	268247.00
		12	PRI. GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	337206.00	7	2009	154770.00	491976.00	7	2009	57000.00	434976.00
		2	DY. DIRECTOR EDUCATION TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3585585.00	7	2009	275995.00	3861580.00	7	2009	670103.00	3191477.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	653232.00				653232.00				653232.00
		8	PRI. GOVT. COLLEGE NIWADI	848698.00	7	2009	317994.00	1166692.00				1166692.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	367972.00	7	2009	59982.00	427954.00	7	2009	110480.00	317474.00
<b>Treasury Wise Total :</b>				<b>6141811.00</b>			<b>892480.00</b>	<b>7034291.00</b>			<b>859338.00</b>	<b>6174953.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1122785.60				1122785.60				1122785.60
		11	PRI. GOVT. COLLEGE TARANA	208575.70				208575.70				208575.70
		12	SUPDT. I.T.I. UJJAIN	298989.94				298989.94				298989.94
		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

## 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	
		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	1058859.38			1058859.38				1058859.38	
		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	458442.50			458442.50				458442.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	239218.00			239218.00				239218.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	956468.05			956468.05				956468.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	540423.65			540423.65				540423.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	722078.32			722078.32				722078.32	
		9	PRI. GOVT. COLLEGE MAHIDPUR	1072948.50			1072948.50				1072948.50	
<b>Treasury Wise Total :</b>				<b>12908814.18</b>			<b>0.00</b>	<b>12908814.18</b>			<b>0.00</b>	<b>12908814.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEGE UMARIA	876027.00			876027.00				876027.00	
<b>Treasury Wise Total :</b>				<b>876027.00</b>			<b>0.00</b>	<b>876027.00</b>			<b>0.00</b>	<b>876027.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8987441.49			8987441.49				8987441.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4261100.11			4261100.11				4261100.11	
		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	754303.00			754303.00				754303.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4449223.00			4449223.00				4449223.00	
<b>Treasury Wise Total :</b>				<b>20291322.94</b>			<b>0.00</b>	<b>20291322.94</b>			<b>0.00</b>	<b>20291322.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI. GIRLS. COLLGE. VIDISHA	1207168.09	7	2009	72392.00	1279560.09	7	2009	7018.00	1272542.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	108611.00				108611.00				108611.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1082324.52	7	2009	135043.00	1217367.52				1217367.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	262041.33	7	2009	34698.00	296739.33				296739.33
		8	PRI. GOVT. COLLEGE KURWAI	225570.35	7	2009	36078.00	261648.35				261648.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>2880669.54</b>			<b>278211.00</b>	<b>3158880.54</b>			<b>7018.00</b>	<b>3151862.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2882964.00				2882964.00				2882964.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2887586.00				2887586.00				2887586.00
		3	PRI. GOVT. MODEL I.T.I.	486083.00				486083.00				486083.00

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	
			GOVINDPURA									
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	197000.00			197000.00				197000.00	
<b>Treasury Wise Total :</b>				<b>6454083.00</b>			<b>6454083.00</b>			<b>0.00</b>	<b>6454083.00</b>	
<b>Broad Sheet Figure:</b>				<b>585241726.32</b>			<b>74081083.00</b>			<b>659322809.32</b>	<b>14120372.00</b>	<b>645202437.32</b>
<b>Ledger Figure:</b>				<b>557031347.35</b>			<b>94779984.00</b>			<b>651811331.35</b>	<b>18215343.00</b>	<b>633595988.35</b>
<b>Difference Figure:</b>				<b>-28210378.97</b>			<b>20698901.00</b>			<b>-7511477.97</b>	<b>4094971.00</b>	<b>-11606448.97</b>