

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:10 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	8	2009	56776.00	3605298.00	8	2009	117236.00	3488062.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	652667.00	8	2009	19384.00	672051.00				672051.00
		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	8	2009	58124.00	572239.00	8	2009	19182.00	553057.00
		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>134284.00</b>	<b>5147338.00</b>			<b>136418.00</b>	<b>5010920.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4407431.55	8	2009	404065.00	4811496.55	8	2009	170000.00	4641496.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1301248.35	8	2009	69425.00	1370673.35	8	2009	80000.00	1290673.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	325408.00	8	2009	66059.00	391467.00				391467.00
		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	256150.05	8	2009	24063.00	280213.05	8	2009	25000.00	255213.05
		7	PRI. D.C. RAJPUR BADWANI	157781.00	8	2009	20161.00	177942.00				177942.00
<b>Treasury Wise Total :</b>				<b>6451123.59</b>			<b>583773.00</b>	<b>7034896.59</b>			<b>275000.00</b>	<b>6759896.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	225197.00				225197.00				225197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	11257.00	8	2009	7120.00	18377.00				18377.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7965.00	8	2009	4995.00	12960.00				12960.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	573461.00	8	2009	90286.00	663747.00				663747.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2887774.00	8	2009	55439.00	2943213.00				2943213.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1406745.00	8	2009	270367.00	1677112.00				1677112.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	323875.00	8	2009	111910.00	435785.00				435785.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734471.00	8	2009	23800.00	758271.00				758271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	539133.00	8	2009	12415.00	551548.00				551548.00

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					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	5295972.00	8	2009	553500.00	5849472.00				5849472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	11300.00	8	2009	300.00	11600.00				11600.00
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	30669.00				30669.00	8	2009	991.00	29678.00
<b>Treasury Wise Total :</b>				<b>12292787.00</b>			<b>1130132.00</b>	<b>13422919.00</b>			<b>991.00</b>	<b>13421928.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3076134.00	8	2009	186584.00	3262718.00	8	2009	250000.00	3012718.00
		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	8	2009	49000.00	212089.00	8	2009	63000.00	149089.00
		12	PRI.GOV.T.COLLEGE MULTAI	1839371.00	8	2009	62056.00	1901427.00	8	2009	44000.00	1857427.00
		13	PRI.GOV.T.COLLEGE. AMLA	368352.00	8	2009	76442.00	444794.00				444794.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00				647637.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	891304.00	8	2009	43938.00	935242.00	8	2009	85000.00	850242.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	22750.00	8	2009	24000.00	46750.00				46750.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00				36500.00				36500.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	17131.00	8	2009	13500.00	30631.00				30631.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	222775.00	8	2009	17120.00	239895.00				239895.00
		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	163441.00	8	2009	5922.00	169363.00				169363.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	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>7483075.00</b>			<b>478562.00</b>	<b>7961637.00</b>			<b>442000.00</b>	<b>7519637.00</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.	3388715.00				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.	677436.00				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.	711997.00	8	2009	12517.00	724514.00				724514.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	609081.00	8	2009	9649.00	618730.00				618730.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	239068.00	8	2009	5868.00	244936.00				244936.00
		29	PRI.GOV.T.COLLEGE. ATER.	642728.00	8	2009	270000.00	912728.00	8	2009	75000.00	837728.00
		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>8465589.00</b>			<b>298034.00</b>	<b>8763623.00</b>			<b>75000.00</b>	<b>8688623.00</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	8	2009	3040.00	19447.00				19447.00
		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	8	2009	20676.00	294670.00				294670.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18447.00	8	2009	2200.00	-16247.00				-16247.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	270598.00				270598.00				270598.00

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		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00				296915.00				296915.00
<b>Treasury Wise Total :</b>				<b>989552.00</b>			<b>25916.00</b>	<b>1015468.00</b>			<b>0.00</b>	<b>1015468.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5090031.00	8	2009	446758.00	5536789.00	8	2009	2555.00	5534234.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2035298.00	8	2009	160500.00	2195798.00	8	2009	750.00	2195048.00
		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	8	2009	40750.00	46671.00	8	2009	20000.00	26671.00
		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	8	2009	1207.00	345501.00				345501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	599464.00	8	2009	97531.00	696995.00	8	2009	100000.00	596995.00
		4	PRI GOVT COLLEGE LONDI	985147.00	8	2009	11075.00	996222.00				996222.00
		5	PRI GOVT COLLEGE BIJAVAR	511410.00				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	1364.00				1364.00				1364.00
<b>Treasury Wise Total :</b>				<b>9724463.00</b>			<b>757821.00</b>	<b>10482284.00</b>			<b>123305.00</b>	<b>10358979.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	14106062.00	8	2009	419615.00	14525677.00	8	2009	160620.00	14365057.00
		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	8	2009	5570.00	37668.00				37668.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4506271.00	8	2009	153457.00	4659728.00				4659728.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4420124.00	8	2009	237066.00	4657190.00	8	2009	330000.00	4327190.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	630675.00	8	2009	94252.00	724927.00				724927.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1458511.00	8	2009	137821.00	1596332.00				1596332.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	975479.00	8	2009	84774.00	1060253.00				1060253.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	360373.00	8	2009	15398.00	375771.00	8	2009	1500.00	374271.00

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		26	PRI GOVT COLLEGE HARAI	220112.00	8	2009	19471.00	239583.00				239583.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	143722.00	8	2009	970.00	144692.00				144692.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	614603.00	8	2009	188265.00	802868.00	8	2009	247178.00	555690.00
		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>27564065.00</b>			<b>1356659.00</b>	<b>28920724.00</b>			<b>739298.00</b>	<b>28181426.00</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	215112.10	8	2009	1300.00	216412.10	8	2009	5000.00	211412.10
		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	1004507.33	8	2009	54240.00	1058747.33	8	2009	150000.00	908747.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	759851.41	8	2009	615570.00	1375421.41				1375421.41
		5	PRI GOVT DEGREE COLLEGE JABERA	398089.00	8	2009	33273.00	431362.00				431362.00
		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	73178.61	8	2009	4818.00	77996.61				77996.61
<b>Treasury Wise Total :</b>				<b>7752743.30</b>			<b>709201.00</b>	<b>8461944.30</b>			<b>155000.00</b>	<b>8306944.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	5667318.00	8	2009	251171.00	5918489.00				5918489.00
		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	1072448.00				1072448.00	8	2009	10000.00	1062448.00
		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	432194.75				432194.75				432194.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	781717.00	8	2009	28936.00	810653.00				810653.00
		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
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>8142836.99</b>			<b>280107.00</b>	<b>8422943.99</b>			<b>10000.00</b>	<b>8412943.99</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	855809.00	8	2009	6100.00	861909.00				861909.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	638888.00				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	207870.00				207870.00				207870.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1393522.00	8	2009	56919.00	1450441.00	8	2009	50000.00	1400441.00
		4	PRI.GOV.T. I.T.I. DEWAS	235997.00				235997.00				235997.00
		5	PRI.GOV.T. COLLEGE SONKACH	475627.00	8	2009	2038.00	477665.00				477665.00
		7	PRI.GOV.T. COLLEGE. BAGLI	97925.00	8	2009	9595.00	107520.00				107520.00
<b>Treasury Wise Total :</b>				<b>5454806.00</b>			<b>74652.00</b>	<b>5529458.00</b>			<b>50000.00</b>	<b>5479458.00</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	1012812.00	8	2009	3000.00	1015812.00	8	2009	36409.00	979403.00
		3	PRI. GOVT. POLYTECHNIC DHAR	149118.00				149118.00	8	2009	48914.00	100204.00
		4	PRI. GOVT. COLLEGE SARDARPUR	565448.00				565448.00				565448.00
		5	PRI. GOVT. COLLEGE BADNAWAR	614629.00	8	2009	20130.00	634759.00	8	2009	8000.00	626759.00
		6	PRI. GOVT. COLLEGE MANAWAR	521778.00	8	2009	33022.00	554800.00	8	2009	73000.00	481800.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	834776.00	8	2009	10548.00	845324.00				845324.00
		8	PRI. GOVT. COLLEGE KUKSHI	1529865.00	8	2009	55370.00	1585235.00				1585235.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	0.00				0.00	8	2009	204422.00	-204422.00
<b>Treasury Wise Total :</b>				<b>11410984.00</b>			<b>122070.00</b>	<b>11533054.00</b>			<b>370745.00</b>	<b>11162309.00</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	12397740.00				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	304396.00				304396.00				304396.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1735353.00				1735353.00				1735353.00
		25	SUPDT I.T.I. RAGHO GARH	226750.00				226750.00				226750.00
		26	PRI.GOV.T.COLLEGE ARON	502356.00				502356.00				502356.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	303556.00				303556.00				303556.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-103115.00				-103115.00				-103115.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
<b>Treasury Wise Total :</b>				<b>15153618.00</b>			<b>0.00</b>	<b>15153618.00</b>			<b>0.00</b>	<b>15153618.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	30302461.76	8	2009	3159000.00	33461461.76				33461461.76
		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
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	32922749.88	8	2009	393187.00	33315936.88	8	2009	345221.00	32970715.88



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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	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	537888.00				537888.00				537888.00
		2	PRI.GOV.T. 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	106360.00	8	2009	500.00	106860.00				106860.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57076.00				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>65561044.82</b>			<b>3552687.00</b>	<b>69113731.82</b>			<b>345221.00</b>	<b>68768510.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2712922.00	8	2009	93999.00	2806921.00				2806921.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	122480.00	8	2009	1728.00	124208.00				124208.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1508782.00	8	2009	28305.00	1537087.00				1537087.00
		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	8	2009	17782.00	244960.00	8	2009	10000.00	234960.00
		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	446691.00	8	2009	22462.00	469153.00	8	2009	15000.00	454153.00
		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>5544573.00</b>			<b>164276.00</b>	<b>5708849.00</b>			<b>25000.00</b>	<b>5683849.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	6293627.00	8	2009	155211.00	6448838.00				6448838.00
		10	PRI GOVT KMV SEONI MALWA	1581227.00	8	2009	57300.00	1638527.00	8	2009	20000.00	1618527.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	55272.00				55272.00	8	2009	20000.00	35272.00
		13	PRI GOVT NEHRU HSS BANPURA	14201.00	8	2009	3764.00	17965.00	8	2009	1200.00	16765.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4840850.00	8	2009	329230.00	5170080.00	8	2009	135600.00	5034480.00
		15	PRI GOVT GIRLS HSS ITARSI	33575.00	8	2009	3041.00	36616.00	8	2009	11000.00	25616.00
		16	PRI GOVT COLLEGE PIPARIYA	4067958.00				4067958.00				4067958.00
		17	PRI GOVT RNA HSS PIPARIYA	108342.00				108342.00	8	2009	5591.00	102751.00
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00				6936.00				6936.00
		19	PRI GOVT HSS KHAPER KHEDA	20509.00	8	2009	5216.00	25725.00				25725.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3637295.00	8	2009	94663.00	3731958.00	8	2009	87371.00	3644587.00
		20	PRI GOVT HSS UMARDHA	14243.00	8	2009	5860.00	20103.00				20103.00

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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	
		21	PRI GOVT SJL HSS SOHAGPUR	85643.00	8	2009	3498.00	89141.00				89141.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	126819.00	8	2009	13952.00	140771.00	8	2009	4863.00	135908.00
		23	PRI GOVT HSS SHOBHA PUR	70191.00	8	2009	3736.00	73927.00				73927.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1131091.00	8	2009	28610.00	1159701.00	8	2009	20000.00	1139701.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	71493.00	8	2009	6786.00	78279.00				78279.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	814124.00	8	2009	173503.00	987627.00				987627.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	8441.00	8	2009	3712.00	12153.00				12153.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-87127.00	8	2009	2708.00	-84419.00				-84419.00
		5	PRI GOVT ITI HOSHANGABAD	316125.00				316125.00	8	2009	66750.00	249375.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	571000.00	8	2009	16467.00	587467.00				587467.00
		8	PRI GOVT BOYS HSS BAWAI	37823.00	8	2009	2459.00	40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>28112111.00</b>			<b>909716.00</b>	<b>29021827.00</b>			<b>372375.00</b>	<b>28649452.00</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	46987.00	8	2009	63920.00	110907.00				110907.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1487387.00	8	2009	83668.00	1571055.00				1571055.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	267295.00				267295.00	8	2009	43746.00	223549.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	328506.00	8	2009	19398.00	347904.00				347904.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8166580.00	8	2009	457593.00	8624173.00	8	2009	155375.00	8468798.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	146445.00	8	2009	135705.00	282150.00	8	2009	600.00	281550.00
		5	DEAN MGM COLLEGE INDORE	5292505.00	8	2009	56128.00	5348633.00				5348633.00
		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	5995216.00				5995216.00				5995216.00
<b>Treasury Wise Total :</b>				<b>27976264.00</b>			<b>816412.00</b>	<b>28792676.00</b>			<b>199721.00</b>	<b>28592955.00</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>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	279453.00				279453.00				279453.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	11550422.00				11550422.00				11550422.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402888.00				402888.00				402888.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	185928.00				185928.00				185928.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	261600.00				261600.00				261600.00
		2	PRI GOVT MH COLLEGE JABALPUR	31171057.00				31171057.00				31171057.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1132977.00				1132977.00				1132977.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	817545.00				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>50275737.00</b>			<b>0.00</b>	<b>50275737.00</b>			<b>0.00</b>	<b>50275737.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5791428.75	8	2009	431585.00	6223013.75	8	2009	110000.00	6113013.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	376165.00	8	2009	33255.00	409420.00				409420.00
		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	3573063.00	8	2009	785636.00	4358699.00				4358699.00
		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	351010.89	8	2009	58525.00	409535.89				409535.89
<b>Treasury Wise Total :</b>				<b>11915313.14</b>			<b>1309001.00</b>	<b>13224314.14</b>			<b>110000.00</b>	<b>13114314.14</b>
<b>JHA</b>	<b>JHABUA</b>	1	PRI GOVT COLLEGE JHABUA	815947.00	8	2009	73180.00	889127.00	8	2009	295617.00	593510.00
		10	PRI GOVT COLLEGE JOBAT	341602.00	8	2009	51453.00	393055.00				393055.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	423441.00	8	2009	30035.00	453476.00				453476.00
		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	430073.00	8	2009	87241.00	517314.00				517314.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1242202.00				1242202.00				1242202.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	552963.00	8	2009	21068.00	574031.00	8	2009	24637.00	549394.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1348508.00	8	2009	639.00	1349147.00	8	2009	6260.00	1342887.00
		5	PRI GOVT ITI JHABUA	253691.00				253691.00	8	2009	38300.00	215391.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1405372.00	8	2009	32582.00	1437954.00				1437954.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00				91047.00
<b>Treasury Wise Total :</b>				<b>7063990.00</b>			<b>296198.00</b>	<b>7360188.00</b>			<b>364814.00</b>	<b>6995374.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	5555969.00	8	2009	129861.00	5685830.00	8	2009	158757.00	5527073.00
		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	8	2009	20750.00	-7450.00
		2	PRI GOVT COLLEGE BADWAHA	859482.00	8	2009	34587.00	894069.00				894069.00
		3	PRI GOVT COLLEGE SANAWAD	1350897.00	8	2009	27406.00	1378303.00	8	2009	20000.00	1358303.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3428275.00	8	2009	192927.00	3621202.00				3621202.00
		5	PRI GOVT COLLEGE BHIKAN GAON	197424.00	8	2009	30821.00	228245.00	8	2009	15000.00	213245.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1155594.00	8	2009	31900.00	1187494.00	8	2009	60000.00	1127494.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1134541.00	8	2009	101170.00	1235711.00				1235711.00
		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>13847407.00</b>			<b>548672.00</b>	<b>14396079.00</b>			<b>274507.00</b>	<b>14121572.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2373512.00				2373512.00				2373512.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2176437.00				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	76848.00				76848.00				76848.00
<b>Treasury Wise Total :</b>				<b>4670081.00</b>			<b>0.00</b>	<b>4670081.00</b>			<b>0.00</b>	<b>4670081.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	84975.00	8	2009	47460.00	132435.00				132435.00
		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	8	2009	8660.00	-56211.00				-56211.00
		23	PRI GOVT ITI KHANDWA	255100.00	8	2009	75750.00	330850.00	8	2009	109600.00	221250.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	75150.00	8	2009	14780.00	89930.00				89930.00
		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	1633446.00	8	2009	82749.00	1716195.00	8	2009	100000.00	1616195.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	307203.00	8	2009	33335.00	340538.00	8	2009	10800.00	329738.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-40313.00	8	2009	4914.00	-35399.00				-35399.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	6620.00	8	2009	2456.00	9076.00				9076.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT SRN HSS KHANDWA	38358.00	8	2009	7876.00	46234.00	8	2009	4204.00	42030.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	437451.00	8	2009	26706.00	464157.00				464157.00
<b>Treasury Wise Total :</b>				<b>4460898.00</b>			<b>304686.00</b>	<b>4765584.00</b>			<b>224604.00</b>	<b>4540980.00</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	778298.00	8	2009	93751.00	872049.00				872049.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	201090.00	8	2009	5975.00	207065.00				207065.00
		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	434364.00	8	2009	4655.00	439019.00				439019.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>4034060.00</b>			<b>104381.00</b>	<b>4138441.00</b>			<b>0.00</b>	<b>4138441.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	21340932.00	8	2009	1466402.00	22807334.00				22807334.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	514079.00	8	2009	81700.00	595779.00				595779.00
		11	PRI GOVT ITI GWALIOR	477019.00	8	2009	39500.00	516519.00	8	2009	50000.00	466519.00
		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	227117.00	8	2009	20740.00	247857.00				247857.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1658266.00				1658266.00	8	2009	50000.00	1608266.00
		22	PRI GOVT WOMAN ITI GWALIOR	36340.00				36340.00	8	2009	20250.00	16090.00
		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	5640243.00	8	2009	392230.00	6032473.00				6032473.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	7392760.00	8	2009	307124.00	7699884.00				7699884.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	43683.00	8	2009	1540.00	45223.00				45223.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	167411.00	8	2009	93960.00	261371.00				261371.00
<b>Treasury Wise Total :</b>				<b>37666054.00</b>			<b>2403196.00</b>	<b>40069250.00</b>			<b>120250.00</b>	<b>39949000.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7899358.00	8	2009	12552.00	7911910.00				7911910.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1601230.00	8	2009	74851.00	1676081.00	8	2009	50261.00	1625820.00
		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	214859.00	8	2009	5433.00	220292.00				220292.00
		14	PRI GOVT MINI ITI SITA MAU	47130.00	8	2009	6500.00	53630.00				53630.00
		15	SUPDT ITI MANDSAUR	-33724.00				-33724.00	8	2009	8000.00	-41724.00
		16	PRI GOVT ITI SHAMGARH	23500.00				23500.00	8	2009	13250.00	10250.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>9776715.00</b>			<b>99336.00</b>	<b>9876051.00</b>			<b>71511.00</b>	<b>9804540.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1249428.00				1249428.00				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	870439.00				870439.00				870439.00
		3	PRI GOVT COLLEGE PORSIA	109908.00				109908.00				109908.00
		4	PRI GOVT COLLEGE JAURA	133347.00				133347.00				133347.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1005402.00				1005402.00				1005402.00
<b>Treasury Wise Total :</b>				<b>2191821.00</b>			<b>0.00</b>	<b>2191821.00</b>			<b>0.00</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	8	2009	19000.00	7226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2839265.00	8	2009	376385.00	3215650.00	8	2009	230000.00	2985650.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	10226.00	8	2009	1308.00	11534.00				11534.00
		17	BTI DIET NARSINGPUR	55699.00				55699.00				55699.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	9644.00	8	2009	1932.00	11576.00				11576.00
		19	PRI GOVT HSS CHICHALI	33972.00	8	2009	996.00	34968.00				34968.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6648.00				6648.00				6648.00
		20	PRI GOVT HSS HARRAI	88349.00	8	2009	2026.00	90375.00				90375.00
		21	PRI GOVT A HSS GADARWADA	14764.00	8	2009	1356.00	16120.00				16120.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2836130.00				2836130.00				2836130.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	29953.00	8	2009	773.00	30726.00				30726.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	596980.00	8	2009	40148.00	637128.00				637128.00

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-28354.00	8	2009	2655.00	-25699.00				-25699.00
		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	8	2009	2056.00	22076.00				22076.00
		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>6869997.00</b>			<b>429635.00</b>	<b>7299632.00</b>			<b>249000.00</b>	<b>7050632.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	5329935.00	8	2009	547048.00	5876983.00	8	2009	100000.00	5776983.00
		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	1933544.00	8	2009	13606.00	1947150.00	8	2009	84229.00	1862921.00
		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	2374016.00	8	2009	52567.00	2426583.00	8	2009	9958.00	2416625.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	318070.00	8	2009	5705.00	323775.00				323775.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>11016311.87</b>			<b>618926.00</b>	<b>11635237.87</b>			<b>194187.00</b>	<b>11441050.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1942425.00				1942425.00				1942425.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	349948.00				349948.00				349948.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	396079.00				396079.00				396079.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1052890.00				1052890.00				1052890.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	81167.00				81167.00				81167.00
		2	PRI GOVT COLLEGE PAWAI	731098.00				731098.00				731098.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-15509.00				-15509.00				-15509.00
		4	PRI GOVT GIRLS COLLEGE PANNA	380634.00				380634.00				380634.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
<b>Treasury Wise Total :</b>				<b>5280486.00</b>			<b>0.00</b>	<b>5280486.00</b>			<b>0.00</b>	<b>5280486.00</b>
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2835876.00	8	2009	54519.00	2890395.00				2890395.00
		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	81230.00				81230.00				81230.00
		17	SUPDT ITI KHICALI PUR	48000.00				48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2023020.00	8	2009	163740.00	2186760.00				2186760.00
		20	PRI GOVT COLLEGE SARANGPUR	434295.00	8	2009	51403.00	485698.00				485698.00
		21	PRI GOVT ITI BYAWARA	23783.00				23783.00	8	2009	3250.00	20533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1964100.00	8	2009	100836.00	2064936.00	8	2009	114358.00	1950578.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	726269.00	8	2009	37946.00	764215.00				764215.00
		6	PRI GOVT COLLEGE JIRAPUR	1030769.00	8	2009	101830.00	1132599.00	8	2009	21210.00	1111389.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
<b>Treasury Wise Total :</b>				<b>9585727.00</b>			<b>510274.00</b>	<b>10096001.00</b>			<b>138818.00</b>	<b>9957183.00</b>
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3932766.00				3932766.00				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	2376133.00				2376133.00				2376133.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	394779.00				394779.00				394779.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1280103.00				1280103.00				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>11518897.00</b>			<b>0.00</b>	<b>11518897.00</b>			<b>0.00</b>	<b>11518897.00</b>
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-705826.00				-705826.00				-705826.00
		10	PRI GOVT COLLEGE GURH	274278.35				274278.35				274278.35
		11	PRI GOVT GIRLS COLLEGE REWA	2461715.00				2461715.00				2461715.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	74165.00				74165.00				74165.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	178732.00				178732.00				178732.00
		2	PRI GOVT TRS COLLEGE REWA	10645522.55				10645522.55				10645522.55
		3	PRI GOVT COLLEGE NEGTI	152488.00				152488.00				152488.00



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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	
		4	PRI GOVT COLLEGE MAUGANJ REWA	2146005.76				2146005.76				2146005.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	2455188.87				2455188.87				2455188.87
		8	PRI GOVT VS COLLEGE REWA	161768.43				161768.43				161768.43
		9	PRI GOVT ITI REWA	526997.80				526997.80				526997.80
<b>Treasury Wise Total :</b>				<b>22339411.17</b>			<b>0.00</b>	<b>22339411.17</b>			<b>0.00</b>	<b>22339411.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1386871.00	8	2009	45522.00	1432393.00				1432393.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	197986.00	8	2009	4098.00	202084.00				202084.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	133341.00	8	2009	9346.00	142687.00	8	2009	2000.00	140687.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	487314.00	8	2009	107408.00	594722.00	8	2009	20000.00	574722.00
		4	PRI GOVT DEGREE COLLEGE BARELI	528160.00	8	2009	110916.00	639076.00				639076.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	593904.00	8	2009	6943.00	600847.00				600847.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	938453.00	8	2009	137900.00	1076353.00				1076353.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	81338.00	8	2009	7829.00	89167.00	8	2009	10000.00	79167.00
<b>Treasury Wise Total :</b>				<b>4348364.00</b>			<b>429962.00</b>	<b>4778326.00</b>			<b>32000.00</b>	<b>4746326.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	235299.35	8	2009	24940.00	260239.35				260239.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	644854.60	8	2009	241163.00	886017.60	8	2009	291000.00	595017.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1101739.69	8	2009	19568.00	1121307.69	8	2009	20000.00	1101307.69
		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	1901606.72	8	2009	130748.00	2032354.72	8	2009	100000.00	1932354.72
		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.	1511416.00	8	2009	118970.00	1630386.00	8	2009	101200.00	1529186.00
		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	519485.00	8	2009	283175.00	802660.00				802660.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	721922.00	8	2009	106434.00	828356.00				828356.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3957102.00	8	2009	61558.00	4018660.00	8	2009	165000.00	3853660.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1070728.95	8	2009	248331.00	1319059.95	8	2009	58010.00	1261049.95
		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	837386.20	8	2009	71680.00	909066.20	8	2009	24500.00	884566.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38

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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. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>17311929.77</b>			<b>1306567.00</b>	<b>18618496.77</b>			<b>759710.00</b>	<b>17858786.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4354627.00	8	2009	171961.00	4526588.00	8	2009	226027.00	4300561.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	264041.00	8	2009	43287.00	307328.00	8	2009	15000.00	292328.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00	8	2009	22670.00	9.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00	8	2009	40000.00	0.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	469652.00	8	2009	11082.00	480734.00	8	2009	7100.00	473634.00
		3	PRI. GOVT. COLLEGE MAKSI	53552.00	8	2009	13230.00	66782.00				66782.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2829566.00	8	2009	19814.00	2849380.00	8	2009	40000.00	2809380.00
		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	8	2009	154366.00	2981153.00	8	2009	120000.00	2861153.00
		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>413740.00</b>	<b>11357088.00</b>			<b>470797.00</b>	<b>10886291.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4414246.00	8	2009	489004.00	4903250.00	8	2009	130000.00	4773250.00
		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	8	2009	37750.00	135300.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	963223.00	8	2009	476146.00	1439369.00				1439369.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1020082.00	8	2009	63865.00	1083947.00	8	2009	24300.00	1059647.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1050417.00	8	2009	427574.00	1477991.00				1477991.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	689388.00	8	2009	46948.00	736336.00				736336.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	82865.00	8	2009	7974.00	90839.00				90839.00
		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>9176280.00</b>			<b>1511511.00</b>	<b>10687791.00</b>			<b>192050.00</b>	<b>10495741.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3234770.15	8	2009	343255.00	3578025.15	8	2009	38811.00	3539214.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	135745.00	8	2009	4507.00	140252.00				140252.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	444808.00	8	2009	28209.00	473017.00	8	2009	3000.00	470017.00
		3	PRI.GOV.T.COLLEGE. ASHTA	864797.45	8	2009	208959.00	1073756.45				1073756.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	447169.00	8	2009	80590.00	527759.00				527759.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2323785.00	8	2009	14245.00	2338030.00				2338030.00
		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>8011194.06</b>			<b>679765.00</b>	<b>8690959.06</b>			<b>41811.00</b>	<b>8649148.06</b>

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					Mth	Year	Amount		Mth	Year	Amount	
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00				5125347.00				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	8	2009	22546.00	448087.00				448087.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1267616.00	8	2009	92752.00	1360368.00				1360368.00
		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	8	2009	20660.00	20899.00	8	2009	5500.00	15399.00
		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>7106816.00</b>			<b>135958.00</b>	<b>7242774.00</b>			<b>5500.00</b>	<b>7237274.00</b>
SHA	SHAHDOL	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>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6822464.00	8	2009	50103.00	6872567.00				6872567.00
		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>6826842.77</b>			<b>50103.00</b>	<b>6876945.77</b>			<b>0.00</b>	<b>6876945.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3401094.75	8	2009	270000.00	3671094.75	8	2009	222746.00	3448348.75
		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	3157527.90	8	2009	12162.00	3169689.90				3169689.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	606633.50	8	2009	30110.00	636743.50				636743.50
		2	PRI. GOVT. GIRLS COLLEGE	1560617.75	8	2009	116677.00	1677294.75	8	2009	30594.00	1646700.75

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					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI									
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00					-63028.00
		5	SUPDT. I.T.I. SHIVPURI	67938.80	8	2009	58500.00	126438.80	8	2009	43500.00	82938.80
		7	PRI. GOVT. COLLEGE KARERA	1077520.95	8	2009	87500.00	1165020.95				1165020.95
<b>Treasury Wise Total :</b>				<b>9923000.28</b>			<b>574949.00</b>	<b>10497949.28</b>			<b>296840.00</b>	<b>10201109.28</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	431784.00				431784.00				431784.00
		11	PRI. GOVT. COLLEGE PALERA	268247.00				268247.00				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	434976.00				434976.00				434976.00
		2	DY. DIRECTOR EDUCATIPON 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	3191477.00				3191477.00				3191477.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	653232.00				653232.00				653232.00
		8	PRI. GOVT. COLLEGE NIWADI	1166692.00				1166692.00				1166692.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	317474.00				317474.00				317474.00
<b>Treasury Wise Total :</b>				<b>6174953.00</b>			<b>0.00</b>	<b>6174953.00</b>			<b>0.00</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	8	2009	15953.00	1138738.60	8	2009	61564.00	1077174.60
		11	PRI. GOVT. COLLEGE TARANA	208575.70	8	2009	8212.00	216787.70	8	2009	16016.00	200771.70
		12	SUPDT. I.T.I. UJJAIN	298989.94	8	2009	43750.00	342739.94	8	2009	74750.00	267989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18

## BROADSHEET OF EDUCATION DEPOSIT

MH 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	
		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	8	2009	50350.00	508792.50				508792.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	239218.00	8	2009	1748.00	240966.00				240966.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	956468.05	8	2009	176351.00	1132819.05				1132819.05
		7	PRI. GOVT. COLLEGE BADNAGAR	540423.65	8	2009	12033.00	552456.65				552456.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	722078.32	8	2009	15819.00	737897.32	8	2009	7000.00	730897.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1072948.50	8	2009	18715.00	1091663.50				1091663.50
<b>Treasury Wise Total :</b>				<b>12908814.18</b>			<b>342931.00</b>	<b>13251745.18</b>			<b>159330.00</b>	<b>13092415.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	876027.00	8	2009	53175.00	929202.00	8	2009	142500.00	786702.00
<b>Treasury Wise Total :</b>				<b>876027.00</b>			<b>53175.00</b>	<b>929202.00</b>			<b>142500.00</b>	<b>786702.00</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	1272542.09				1272542.09				1272542.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	108611.00				108611.00				108611.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1217367.52				1217367.52				1217367.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	296739.33				296739.33				296739.33
		8	PRI. GOVT. COLLEGE KURWAI	261648.35				261648.35				261648.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>3151862.54</b>			<b>0.00</b>	<b>3151862.54</b>			<b>0.00</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. GOVINDPURA	486083.00				486083.00				486083.00
		4	JOINT. DIRECTOR GAS RELIEF AND	450.00				450.00				450.00

**BROADSHEET OF EDUCATION DEPOSIT**

MH 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	
			RIHABALI STATION I.T.I. BHOPAL									
		5	PRINCIPAL WOMEN ITI BHOPAL	197000.00			197000.00					197000.00
<b>Treasury Wise Total :</b>				<b>6454083.00</b>		<b>0.00</b>	<b>6454083.00</b>		<b>0.00</b>		<b>6454083.00</b>	
<b>Broad Sheet Figure:</b>				<b>645202437.32</b>		<b>23517268.00</b>	<b>668719705.32</b>		<b>7168303.00</b>		<b>661551402.32</b>	
<b>Ledger Figure:</b>				<b>633595988.35</b>		<b>33553982.00</b>	<b>667149970.35</b>		<b>13529641.00</b>		<b>653620329.35</b>	
<b>Difference Figure:</b>				<b>-11606448.97</b>		<b>10036714.00</b>	<b>-1569734.97</b>		<b>6361338.00</b>		<b>-7931072.97</b>	