

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	867101.00				867101.00				867101.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1140929.00				1140929.00				1140929.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-196190.00	10	2008	7564.00	-188626.00				-188626.00
<b>Treasury Wise Total :</b>				<b>1811840.00</b>			<b>7564.00</b>	<b>1819404.00</b>			<b>0.00</b>	<b>1819404.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3377009.00				3377009.00				3377009.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	342772.00				342772.00				342772.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	424951.00				424951.00				424951.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	132711.00				132711.00				132711.00
		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>4467482.00</b>			<b>0.00</b>	<b>4467482.00</b>			<b>0.00</b>	<b>4467482.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3673710.55				3673710.55	10	2008	70000.00	3603710.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1000527.35	10	2008	34777.00	1035304.35				1035304.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	332516.00				332516.00				332516.00
		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	229778.05				229778.05	10	2008	5000.00	224778.05
		7	PRI. D.C. RAJPUR BADWANI	157300.00				157300.00	10	2008	15000.00	142300.00
<b>Treasury Wise Total :</b>				<b>5396936.59</b>			<b>34777.00</b>	<b>5431713.59</b>			<b>90000.00</b>	<b>5341713.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	97447.00				97447.00				97447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	9894.00				9894.00	10	2008	3775.00	6119.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	566451.00	10	2008	6049.00	572500.00				572500.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2506586.00	10	2008	4792.00	2511378.00	10	2008	82850.00	2428528.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1481309.00	10	2008	842.00	1482151.00	10	2008	200000.00	1282151.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	428532.00				428532.00				428532.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	732971.00	10	2008	1300.00	734271.00				734271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	563193.00	10	2008	4060.00	567253.00				567253.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	110003.00	10	2008	2695.00	112698.00				112698.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	118853.00			118853.00	10	2008	388.00	118465.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4895321.00			4895321.00	10	2008	98000.00	4797321.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	10676.00			10676.00	10	2008	1852.00	8824.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00			35260.00				35260.00	
<b>Treasury Wise Total :</b>				<b>11575436.00</b>			<b>11595174.00</b>			<b>386865.00</b>	<b>11208309.00</b>	
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2829269.00			2829269.00				2829269.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00			24224.00				24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00			163089.00				163089.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1822806.00			1822806.00				1822806.00	
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00			309750.00				309750.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00			647637.00				647637.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	839711.00			839711.00				839711.00	
		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.	15891.00			15891.00				15891.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	246973.00			246973.00				246973.00	
		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	161895.00			161895.00				161895.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
<b>Treasury Wise Total :</b>				<b>7139161.00</b>			<b>7139161.00</b>			<b>0.00</b>	<b>7139161.00</b>	
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	2257.00	10	2008	56648.00	58905.00	10	2008	120000.00	-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00			47651.00				47651.00	
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	8578364.00			8578364.00				8578364.00	
		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.	1123132.00			1123132.00				1123132.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	773119.00			773119.00				773119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1067729.00			1067729.00	10	2008	32182.00	1035547.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI.GOV.T.GIRLS.COLLEGE.BHIND.	621433.00	10	2008	182515.00	803948.00	10	2008	81000.00	722948.00
		27	PRI.GOV.T.COLLEGE.LAHAR.	583869.00				583869.00				583869.00
		28	PRI.GOV.T.COLLEGE.MEHGAON.	317170.00	10	2008	77710.00	394880.00	10	2008	120166.00	274714.00
		29	PRI.GOV.T.COLLEGE.ATER.	717728.00				717728.00				717728.00
		3	PRI.GOV.T.GIRLS.H.S.S.BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S.AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND.H.S.S.SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00				526763.00				526763.00
		33	PRI.GOV.T.MLB.GIRLS.BHIND	39219.00				39219.00				39219.00
		35	PRI.GANDHI.COLLAGE.BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI.GOV.T.HSS.KISHUPURA	57748.00				57748.00				57748.00
		4	PRI.GOV.T.H.S.S.NO.1.BHIND.	10170.00				10170.00				10170.00
		5	PRI.GOV.T.H.S.S.ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T.H.S.S.MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S.GORMI	5801.00				5801.00				5801.00
		8	PRI.GOV.T.BOYSH.S.S.LAHAR	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>14836201.00</b>			<b>316873.00</b>	<b>15153074.00</b>			<b>353348.00</b>	<b>14799726.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3336797.00				3336797.00				3336797.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	312627.00	10	2008	12196.00	324823.00	10	2008	20000.00	304823.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1148562.00	10	2008	1308.00	1149870.00				1149870.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4872480.00	10	2008	55111.00	4927591.00	10	2008	64718.00	4862873.00
		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	1039584.00				1039584.00				1039584.00
<b>Treasury Wise Total :</b>				<b>15048405.00</b>			<b>68615.00</b>	<b>15117020.00</b>			<b>84718.00</b>	<b>15032302.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR	24960.00				24960.00				24960.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	131308.00	10	2008	20887.00	152195.00	10	2008	31250.00	120945.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	292745.00	10	2008	944.00	293689.00				293689.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15347.00				-15347.00				-15347.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR	16416.00				16416.00				16416.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	280905.00			280905.00					280905.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
<b>Treasury Wise Total :</b>				<b>1057467.00</b>			<b>21831.00</b>	<b>1079298.00</b>			<b>31250.00</b>	<b>1048048.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4393854.00			4393854.00					4393854.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2029538.00	10	2008	4700.00	2034238.00				2034238.00
		13	PRI GOVT HSS NAOGAON	196883.00				196883.00				196883.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00				1001.00				1001.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-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	409994.00				409994.00				409994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	527392.00	10	2008	129265.00	656657.00	10	2008	20000.00	636657.00
		4	PRI GOVT COLLEGE LONDI	952417.00	10	2008	191780.00	1144197.00	10	2008	111000.00	1033197.00
		5	PRI GOVT COLLEGE BIJAVAR	542722.00				542722.00				542722.00
		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	156979.00	10	2008	115573.00	272552.00	10	2008	15000.00	257552.00
<b>Treasury Wise Total :</b>				<b>9206431.00</b>			<b>441318.00</b>	<b>9647749.00</b>			<b>146000.00</b>	<b>9501749.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	13742060.00	10	2008	117848.00	13859908.00	10	2008	225000.00	13634908.00
		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	41098.00				41098.00				41098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3849844.00	10	2008	152313.00	4002157.00				4002157.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4223647.00	10	2008	699438.00	4923085.00				4923085.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	418268.00	10	2008	48020.00	466288.00				466288.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1117045.00	10	2008	275585.00	1392630.00	10	2008	33500.00	1359130.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

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		23	PRI GOVT COLLEGE SAUN SAR	938050.00	10	2008	103922.00	1041972.00				1041972.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00				51918.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	345952.00	10	2008	43400.00	389352.00				389352.00
		26	PRI GOVT COLLEGE HARAI	201930.00	10	2008	42530.00	244460.00				244460.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	195013.00	10	2008	27150.00	222163.00				222163.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	549778.00	10	2008	219835.00	769613.00				769613.00
		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>25697620.00</b>			<b>1730041.00</b>	<b>27427661.00</b>			<b>258500.00</b>	<b>27169161.00</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	211612.10				211612.10	10	2008	2000.00	209612.10
		11	B.T.I. HATTA	273429.47				273429.47	10	2008	54000.00	219429.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1102568.33	10	2008	168705.00	1271273.33	10	2008	80000.00	1191273.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1463503.41	10	2008	475250.00	1938753.41				1938753.41
		5	PRI GOVT DEGREE COLLEGE JABERA	433903.00	10	2008	67568.00	501471.00				501471.00
		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	105380.61	10	2008	1034.00	106414.61	10	2008	10000.00	96414.61
<b>Treasury Wise Total :</b>				<b>8694697.30</b>			<b>712557.00</b>	<b>9407254.30</b>			<b>146000.00</b>	<b>9261254.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	5634709.00	10	2008	20683.00	5655392.00	10	2008	510814.00	5144578.00
		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	950672.00				950672.00	10	2008	91500.00	859172.00
		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	301713.75	10	2008	4172.00	305885.75				305885.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	804082.00	10	2008	633.00	804715.00	10	2008	70000.00	734715.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>7886311.99</b>			<b>25488.00</b>	<b>7911799.99</b>			<b>672314.00</b>	<b>7239485.99</b>

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	762060.00				762060.00				762060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	563478.00	10	2008	19465.00	582943.00				582943.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	165570.00				165570.00				165570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1126474.00	10	2008	69318.00	1195792.00	10	2008	50000.00	1145792.00
		4	PRI.GOV.T. I.T.I. DEWAS	198497.00	10	2008	41500.00	239997.00				239997.00
		5	PRI.GOV.T. COLLEGE SONKACH	450260.00	10	2008	40.00	450300.00	10	2008	22000.00	428300.00
		7	PRI.GOV.T. COLLEGE. BAGLI	64805.00				64805.00				64805.00
<b>Treasury Wise Total :</b>				<b>4879790.00</b>			<b>130323.00</b>	<b>5010113.00</b>			<b>72000.00</b>	<b>4938113.00</b>
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6176558.00				6176558.00				6176558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	738944.00				738944.00	10	2008	25000.00	713944.00
		3	PRI. GOVT. POLYTECHNIC DHAR	56200.00	10	2008	1000000.00	1056200.00	10	2008	258858.00	797342.00
		4	PRI. GOVT. COLLEGE SARDARPUR	555087.00				555087.00				555087.00
		5	PRI. GOVT. COLLEGE BADNAWAR	592604.00	10	2008	9630.00	602234.00				602234.00
		6	PRI. GOVT. COLLEGE MANAWAR	343871.00	10	2008	15626.00	359497.00				359497.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	658013.00	10	2008	15525.00	673538.00				673538.00
		8	PRI. GOVT. COLLEGE KUKSHI	1286963.00				1286963.00				1286963.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
<b>Treasury Wise Total :</b>				<b>10609662.00</b>			<b>1040781.00</b>	<b>11650443.00</b>			<b>283858.00</b>	<b>11366585.00</b>
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	10776235.00	10	2008	655472.00	11431707.00	10	2008	1259231.00	10172476.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	414623.00	10	2008	13000.00	427623.00				427623.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00				101640.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1527722.00				1527722.00	10	2008	32000.00	1495722.00
		25	SUPDT I.T.I. RAGHO GARH	126000.00				126000.00				126000.00
		26	PRI.GOV.T.COLLEGE ARON	1019090.00	10	2008	85035.00	1104125.00	10	2008	210000.00	894125.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	256385.00				256385.00				256385.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-291883.00	10	2008	46822.00	-245061.00				-245061.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00	3	2005	-27266.00	0.00				0.00
<b>Treasury Wise Total :</b>				<b>14376031.00</b>			<b>773063.00</b>	<b>15149094.00</b>			<b>1501231.00</b>	<b>13647863.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	27368131.76				27368131.76				27368131.76
		11	PRI GOVT VS COLLEGE DABRA	2214397.13	10	2008	346000.00	2560397.13	10	2008	739960.00	1820437.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44

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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 HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	28705806.88	10	2008	539696.00	29245502.88	10	2008	88394.00	29295108.88
									8	2008	-138000.00	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	89564.91				89564.91				89564.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>58683896.82</b>			<b>885696.00</b>	<b>59569592.82</b>			<b>690354.00</b>	<b>58879238.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2458307.00	10	2008	15750.00	2474057.00	10	2008	10000.00	2464057.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	117258.00				117258.00				117258.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1528782.00				1528782.00	10	2008	31450.00	1497332.00
		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	244378.00				244378.00				244378.00
		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	357854.00	10	2008	200.00	358054.00	10	2008	40000.00	318054.00
		8	PRI GOVT HSS SIRALI	171927.00				171927.00				171927.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>5232289.00</b>			<b>15950.00</b>	<b>5248239.00</b>			<b>81450.00</b>	<b>5166789.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	5908977.00	10	2008	8106.00	5917083.00	10	2008	145000.00	5772083.00
		10	PRI GOVT KMV SEONI MALWA	1643263.00				1643263.00				1643263.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	50487.00	10	2008	9439.00	59926.00				59926.00
		13	PRI GOVT NEHRU HSS BANPURA	13258.00				13258.00				13258.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4689981.00				4689981.00	10	2008	20000.00	4669981.00
		15	PRI GOVT GIRLS HSS ITARSI	26009.00	10	2008	102.00	26111.00				26111.00
		16	PRI GOVT COLLEGE PIPARIYA	3617529.00	10	2008	181070.00	3798599.00	10	2008	45000.00	3753599.00
		17	PRI GOVT RNA HSS PIPARIYA	119642.00	10	2008	65.00	119707.00				119707.00
		18	PRI GOVT GIRLS HSS PIPARIYA	21936.00				21936.00				21936.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT HSS KHAPER KHEDA	21362.00	10	2008	612.00	21974.00				21974.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3289293.00	10	2008	22240.00	3311533.00	10	2008	98851.00	3212682.00
		20	PRI GOVT HSS UMARDHA	16576.00				16576.00				16576.00
		21	PRI GOVT SJL HSS SOHAGPUR	87091.00				87091.00				87091.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	120799.00				120799.00	10	2008	5414.00	115385.00
		23	PRI GOVT HSS SHOBHA PUR	68736.00	10	2008	5877.00	74613.00				74613.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1092569.00	10	2008	220.00	1092789.00				1092789.00
		26	DIET PACHAMADHI	105926.00				105926.00				105926.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	60874.00	10	2008	5440.00	66314.00				66314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	363902.00	10	2008	1065.00	364967.00				364967.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	13517.00				13517.00				13517.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-79667.00	10	2008	1280.00	-78387.00				-78387.00
		5	PRI GOVT ITI HOSHANGABAD	262875.00	10	2008	42750.00	305625.00				305625.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	605888.00				605888.00	10	2008	12000.00	593888.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
<b>Treasury Wise Total :</b>				<b>26283270.00</b>			<b>278266.00</b>	<b>26561536.00</b>			<b>326265.00</b>	<b>26235271.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4743196.00				4743196.00				4743196.00
		10	PRI GOVT MUSIC COLLEGE INDORE	95975.00				95975.00				95975.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1333198.00				1333198.00				1333198.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	465727.00				465727.00				465727.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	316686.00				316686.00				316686.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7992309.00	10	2008	52568.00	8044877.00	10	2008	250704.00	7794173.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	155245.00				155245.00				155245.00
		5	DEAN MGM COLLEGE INDORE	4655355.00	10	2008	19007.00	4674362.00	10	2008	2602.00	4671760.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1259144.00				1259144.00	10	2008	22140.00	1237004.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5215346.00	10	2008	7754.00	5223100.00	10	2008	128967.00	5094133.00
<b>Treasury Wise Total :</b>				<b>26386408.00</b>			<b>79329.00</b>	<b>26465737.00</b>			<b>404413.00</b>	<b>26061324.00</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	509075.00				509075.00	10	2008	24000.00	485075.00



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					Mth	Year	Amount		Mth	Year	Amount	
			SAVER									
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
<b>Treasury Wise Total :</b>				<b>3389877.90</b>			<b>0.00</b>	<b>3389877.90</b>			<b>24000.00</b>	<b>3365877.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00					4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	405805.00			405805.00					405805.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8992166.00			8992166.00	10	2008	400000.00		8592166.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	414888.00			414888.00					414888.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	67622.00			67622.00					67622.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	155062.00			155062.00					155062.00
		2	PRI GOVT MH COLLEGE JABALPUR	32460223.00			32460223.00	10	2008	1200000.00		31260223.00
		3	PRI GOVT OFK COLLEGE JABALPUR	969007.00			969007.00					969007.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00					34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	600342.00			600342.00					600342.00
		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>48538982.00</b>			<b>0.00</b>	<b>48538982.00</b>			<b>1600000.00</b>	<b>46938982.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5986641.75	10	2008	12742.00	5999383.75				5999383.75
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00					-143705.00
		11	PRI GOVT COLLEGE PATAN	313455.00			313455.00	10	2008	35000.00		278455.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00			-1659.00					-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	918452.00			918452.00					918452.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00					39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2041679.00	10	2008	361638.00	2403317.00				2403317.00
		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	237290.89			237290.89					237290.89
<b>Treasury Wise Total :</b>				<b>10667987.14</b>			<b>374380.00</b>	<b>11042367.14</b>			<b>35000.00</b>	<b>11007367.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00			815947.00					815947.00
		10	PRI GOVT COLLEGE JOBAT	448394.00	10	2008	241.00	448635.00				448635.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00					-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	457522.00			457522.00	10	2008	40000.00		417522.00
		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	336882.00	10	2008	5117.00	341999.00				341999.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1266087.00	10	2008	1190150.00	2456237.00	10	2008	1517084.00	939153.00

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE JHABUA	529467.00	10	2008	6000.00	535467.00	10	2008	12436.00	523031.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1309986.00	10	2008	8343.00	1318329.00				1318329.00
		5	PRI GOVT ITI JHABUA	196441.00	10	2008	40500.00	236941.00				236941.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1235426.00				1235426.00				1235426.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00				91047.00
<b>Treasury Wise Total :</b>				<b>6846343.00</b>			<b>1250351.00</b>	<b>8096694.00</b>			<b>1569520.00</b>	<b>6527174.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	4569029.00	10	2008	74607.00	4643636.00	10	2008	41726.00	4601910.00
		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	-16950.00				-16950.00				-16950.00
		2	PRI GOVT COLLEGE BADWAHA	933541.00	10	2008	20000.00	953541.00	10	2008	35000.00	918541.00
		3	PRI GOVT COLLEGE SANAWAD	1278912.00	10	2008	2001.00	1280913.00	10	2008	15000.00	1265913.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3189662.00	10	2008	9727.00	3199389.00				3199389.00
		5	PRI GOVT COLLEGE BHIKAN GAON	265633.00	10	2008	7883.00	273516.00	10	2008	15000.00	258516.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	948878.00				948878.00				948878.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	914080.00	10	2008	14930.00	929010.00				929010.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>12443814.00</b>			<b>129148.00</b>	<b>12572962.00</b>			<b>106726.00</b>	<b>12466236.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2378770.00	10	2008	17346.00	2396116.00				2396116.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2089710.00				2089710.00				2089710.00
		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	165418.00				165418.00				165418.00
<b>Treasury Wise Total :</b>				<b>4677182.00</b>			<b>17346.00</b>	<b>4694528.00</b>			<b>0.00</b>	<b>4694528.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	260085.00				260085.00				260085.00
		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	1787164.00				1787164.00	10	2008	100000.00	1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-60956.00	10	2008	1065.00	-59891.00				-59891.00
		23	PRI GOVT ITI KHANDWA	167600.00	10	2008	72750.00	240350.00				240350.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89384.00				89384.00				89384.00
		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	1815030.00	10	2008	31500.00	1846530.00	10	2008	50000.00	1796530.00

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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	
			KHANDWA									
		4	PRI GOVT MLB GIRLS HSS KHANDWA	405036.00			405036.00					405036.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	155890.00			155890.00					155890.00
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	12924.00			12924.00					12924.00
		7	PRI GOVT SRN HSS KHANDWA	41844.00			41844.00	10	2008		3736.00	38108.00
		8	PRI GOVT HSS MUNDI	229.00			229.00					229.00
		9	PRI GOVT COLLEGE HARSOOD	438764.00	10	2008	15000.00	453764.00	10	2008	47505.00	406259.00
<b>Treasury Wise Total :</b>				<b>5153380.00</b>			<b>120315.00</b>	<b>5273695.00</b>			<b>201241.00</b>	<b>5072454.00</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	618663.00	10	2008	12600.00	631263.00				631263.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00					154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190355.00			190355.00					190355.00
		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	379566.00	10	2008	49235.00	428801.00				428801.00
		9	PRI GOVT HSS MANDLA	4594.00			4594.00					4594.00
<b>Treasury Wise Total :</b>				<b>3808892.00</b>			<b>61835.00</b>	<b>3870727.00</b>			<b>0.00</b>	<b>3870727.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	16074932.00			16074932.00					16074932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	523473.00			523473.00					523473.00
		11	PRI GOVT ITI GWALIOR	379775.00	10	2008	77000.00	456775.00				456775.00
		12	DIET GWALIOR	27438.00			27438.00					27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00			38924.00					38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00			798.00					798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00			17188.00					17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00			2867.00					2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	162253.00	10	2008	106209.00	268462.00	10	2008	47000.00	221462.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00			1941265.00					1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	68590.00	10	2008	9000.00	77590.00				77590.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00			426903.00					426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	4259162.00			4259162.00					4259162.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE	3997163.00	10	2008	18940.00	4016103.00	10	2008	3247069.00	769034.00

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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	
			GWALIOR									
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00					1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	5314357.00	10	2008	248275.00	5562632.00	10	2008	500000.00	5062632.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	458896.00				458896.00	10	2008	105000.00	353896.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	38051.00	10	2008	1860.00	39911.00				39911.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	163411.00				163411.00				163411.00
<b>Treasury Wise Total :</b>				<b>35882484.00</b>			<b>461284.00</b>	<b>36343768.00</b>			<b>3899069.00</b>	<b>32444699.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	6519126.00				6519126.00				6519126.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1534424.00	10	2008	17000.00	1551424.00	10	2008	62529.00	1488895.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	23372.00				23372.00				23372.00
		12	PRI GOVT MG COLLEGE MANDSAUR	-13664.00				-13664.00				-13664.00
		13	PRI GOVT SN COLLEGE GAROD	232447.00	10	2008	378.00	232825.00				232825.00
		14	PRI GOVT MINI ITI SITA MAU	46630.00	10	2008	250.00	46880.00				46880.00
		15	SUPDT ITI MANDSAUR	12776.00	10	2008	8000.00	20776.00				20776.00
		16	PRI GOVT ITI SHAMGARH	13500.00				13500.00				13500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>8368811.00</b>			<b>25628.00</b>	<b>8394439.00</b>			<b>62529.00</b>	<b>8331910.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1879310.00	10	2008	78384.00	1957694.00	10	2008	272861.00	1684833.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	70950.00				70950.00				70950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	786354.00				786354.00	10	2008	250000.00	536354.00
		3	PRI GOVT COLLEGE PORSIA	43806.00				43806.00	10	2008	40320.00	3486.00
		4	PRI GOVT COLLEGE JAURA	127494.00				127494.00	10	2008	20000.00	107494.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	834654.00				834654.00				834654.00
<b>Treasury Wise Total :</b>				<b>2272046.00</b>			<b>78384.00</b>	<b>2350430.00</b>			<b>583181.00</b>	<b>1767249.00</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	20822.00	10	2008	726.00	21548.00				21548.00
		14	PRI GOVT PG COLLEGE GADARWADA	2617691.00	10	2008	515515.00	3133206.00	10	2008	590000.00	2543206.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	3156.00	10	2008	981.00	4137.00				4137.00
		17	BTI DIET NARSINGPUR	45078.00				45078.00				45078.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	16742.00	10	2008	662.00	17404.00				17404.00
		19	PRI GOVT HSS CHICHALI	25940.00	10	2008	1014.00	26954.00				26954.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	22917.00				22917.00				22917.00
		20	PRI GOVT HSS HARRAI	72440.00	10	2008	1974.00	74414.00				74414.00
		21	PRI GOVT A HSS GADARWADA	5658.00	10	2008	1172.00	6830.00				6830.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00

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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	
		23	PRI GOVT COLLEGE NARSINGPUR	2034191.00	10	2008	5641.00	2039832.00				2039832.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	22837.00	10	2008	2884.00	25721.00				25721.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	495458.00	10	2008	113230.00	608688.00				608688.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-25659.00	10	2008	1319.00	-24340.00	10	2008	7000.00	-31340.00
		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	23290.00	10	2008	2100.00	25390.00				25390.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		7	PRI GOVT HSS KAOUNDIYA	2425.00				2425.00				2425.00
		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>5713461.00</b>			<b>647218.00</b>	<b>6360679.00</b>			<b>597000.00</b>	<b>5763679.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3750233.00	10	2008	3988.00	3754221.00	10	2008	50000.00	3704221.00
		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	1708539.00	10	2008	2250.00	1710789.00	10	2008	25000.00	1685789.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1651748.00	10	2008	3094.00	1654842.00				1654842.00
		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	2253509.00	10	2008	5590.00	2259099.00	10	2008	72000.00	2187099.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	353918.00	10	2008	644.00	354562.00	10	2008	15000.00	339562.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9141605.87</b>			<b>15566.00</b>	<b>9157171.87</b>			<b>162000.00</b>	<b>8995171.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2073260.00	10	2008	364245.00	2437505.00	10	2008	117885.00	2319620.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	363565.00				363565.00				363565.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	321240.00	10	2008	52530.00	373770.00	10	2008	25789.00	347981.00
		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	916618.00				916618.00				916618.00

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					Mth	Year	Amount		Mth	Year	Amount	
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00				6687.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	62729.00	10	2008	24701.00	87430.00				87430.00
		2	PRI GOVT COLLEGE PAWAI	681264.00	10	2008	75000.00	756264.00				756264.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7100.00	10	2008	6300.00	-800.00	10	2008	1285.00	-2085.00
		4	PRI GOVT GIRLS COLLEGE PANNA	467277.00	10	2008	7725.00	475002.00				475002.00
		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>5346203.00</b>			<b>530501.00</b>	<b>5876704.00</b>			<b>144959.00</b>	<b>5731745.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	2411755.00	10	2008	2219.00	2413974.00	10	2008	57535.00	2356439.00
		14	DIET RAJGARH	125108.00				125108.00				125108.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	46726.00				46726.00	10	2008	2602.00	44124.00
		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	2124193.00				2124193.00				2124193.00
		20	PRI GOVT COLLEGE SARANGPUR	806787.00	10	2008	5885.00	812672.00	10	2008	25000.00	787672.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1942022.00				1942022.00				1942022.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	719760.00				719760.00				719760.00
		6	PRI GOVT COLLEGE JIRAPUR	920204.00				920204.00	10	2008	30000.00	890204.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
<b>Treasury Wise Total :</b>				<b>9455365.00</b>			<b>8104.00</b>	<b>9463469.00</b>			<b>115137.00</b>	<b>9348332.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3634686.00	10	2008	20632.00	3655318.00	10	2008	130000.00	3525318.00
		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	2526076.00	10	2008	38089.00	2564165.00	10	2008	50000.00	2514165.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	403325.00				403325.00	10	2008	15000.00	388325.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1187860.00	10	2008	66050.00	1253910.00	10	2008	125350.00	1128560.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1358043.00				1358043.00				1358043.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223151.00				2223151.00				2223151.00
<b>Treasury Wise Total :</b>				<b>11281659.00</b>			<b>124771.00</b>	<b>11406430.00</b>			<b>320350.00</b>	<b>11086080.00</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	-934456.00	10	2008	291444.00	-643012.00	10	2008	306000.00	-949012.00
		10	PRI GOVT COLLEGE GURH	310946.35	10	2008	5320.00	316266.35	10	2008	15000.00	301266.35
		11	PRI GOVT GIRLS COLLEGE REWA	1044999.00	10	2008	938907.00	1983906.00	10	2008	150000.00	1833906.00

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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	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	51689.00				51689.00				51689.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	12011313.55				12011313.55				12011313.55
		3	PRI GOVT COLLEGE NEGTI	95170.00				95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1752637.76	10	2008	4376.00	1757013.76				1757013.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3927174.41	10	2008	459600.00	4386774.41	10	2008	441100.00	3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	189137.43	10	2008	90.00	189227.43				189227.43
		9	PRI GOVT ITI REWA	481997.80	10	2008	35000.00	516997.80				516997.80
<b>Treasury Wise Total :</b>				<b>22012058.17</b>			<b>1734737.00</b>	<b>23746795.17</b>			<b>912100.00</b>	<b>22834695.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1444391.00	10	2008	300.00	1444691.00	10	2008	30000.00	1414691.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	186070.00				186070.00				186070.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	155045.00	10	2008	1350.00	156395.00				156395.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	637278.00				637278.00				637278.00
		4	PRI GOVT DEGREE COLLEGE BARELI	533571.00				533571.00				533571.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	536789.00	10	2008	3000.00	539789.00	10	2008	40000.00	499789.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1099314.00	10	2008	400.00	1099714.00	10	2008	50000.00	1049714.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	137457.00	10	2008	5808.00	143265.00	10	2008	10000.00	133265.00
<b>Treasury Wise Total :</b>				<b>4730912.00</b>			<b>10858.00</b>	<b>4741770.00</b>			<b>130000.00</b>	<b>4611770.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	156370.35	10	2008	75070.00	231440.35	10	2008	41838.00	189602.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	620235.60	10	2008	216565.00	836800.60				836800.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	944002.69	10	2008	125520.00	1069522.69	10	2008	77000.00	992522.69
		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	1505090.72	10	2008	279640.00	1784730.72	10	2008	10000.00	1774730.72
		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.	1385728.00	10	2008	175521.00	1561249.00				1561249.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	450021.00	10	2008	269615.00	719636.00	10	2008	346050.00	373586.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	780343.00	10	2008	36480.00	816823.00				816823.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3515063.00	10	2008	5060.00	3520123.00				3520123.00

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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.GOV.T.BOYS COLLEGE SAGAR	948510.95	10	2008	208879.00	1157389.95	10	2008	106763.00	1050626.95
		5	PRI.GOV.T.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	166161.95				166161.95				166161.95
		7	PRI.GOV.T.COLLEGE. KHURAI	683595.20	10	2008	96448.00	780043.20				780043.20
		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>15770099.77</b>			<b>1488798.00</b>	<b>17258897.77</b>			<b>581651.00</b>	<b>16677246.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4137881.00				4137881.00				4137881.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	274263.00				274263.00				274263.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	437994.00				437994.00	10	2008	4300.00	433694.00
		3	PRI. GOVT. COLLEGE MAKSI	44527.00	10	2008	24701.00	69228.00	10	2008	10000.00	59228.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2894039.00	10	2008	360.00	2894399.00				2894399.00
		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	2453831.00	10	2008	635.00	2454466.00				2454466.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	55667.00				55667.00				55667.00
<b>Treasury Wise Total :</b>				<b>10406658.00</b>			<b>25696.00</b>	<b>10432354.00</b>			<b>14300.00</b>	<b>10418054.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4527829.00	10	2008	18220.00	4546049.00	10	2008	317040.00	4229009.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	384933.00				384933.00				384933.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	95550.00				95550.00				95550.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	950223.00	10	2008	116025.00	1066248.00				1066248.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	562366.00	10	2008	226.00	562592.00				562592.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1406761.00	10	2008	5478.00	1412239.00	10	2008	233768.00	1178471.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	600178.00	10	2008	290100.00	890278.00	10	2008	55000.00	835278.00
		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.	8000.00				8000.00	10	2008	45000.00	-37000.00
<b>Treasury Wise Total :</b>				<b>8939440.00</b>			<b>430049.00</b>	<b>9369489.00</b>			<b>650808.00</b>	<b>8718681.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3059928.15	10	2008	11109.00	3071037.15	10	2008	360549.00	2710488.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	136655.00				136655.00				136655.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	512861.00	10	2008	437.00	513298.00	10	2008	26840.00	486458.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1016213.45	10	2008	361.00	1016574.45	10	2008	35000.00	981574.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	555429.00				555429.00				555429.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2340921.00				2340921.00				2340921.00



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					Mth	Year	Amount		Mth	Year	Amount	
		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>8182127.06</b>			<b>11907.00</b>	<b>8194034.06</b>			<b>422389.00</b>	<b>7771645.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00				5026135.00				5026135.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	471010.00	10	2008	341557.00	812567.00	10	2008	299200.00	513367.00
		12	PRI.GOV.T. POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1061865.00	10	2008	270350.00	1332215.00				1332215.00
		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	6955.00	10	2008	20.00	6975.00				6975.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-2910.00				-2910.00				-2910.00
<b>Treasury Wise Total :</b>				<b>6587268.00</b>			<b>611927.00</b>	<b>7199195.00</b>			<b>299200.00</b>	<b>6899995.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4344061.00	10	2008	18980.00	4363041.00				4363041.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	419051.00	10	2008	1200.00	420251.00				420251.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	1179511.00	10	2008	2925.00	1182436.00	10	2008	120911.00	1061525.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2224463.00				2224463.00	10	2008	90984.00	2133479.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	32960.00	10	2008	2511.00	35471.00				35471.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	559309.00	10	2008	9176.00	568485.00	10	2008	100000.00	468485.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	220039.00				220039.00				220039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	804022.00	10	2008	6270.00	810292.00				810292.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>11244136.00</b>			<b>41062.00</b>	<b>11285198.00</b>			<b>311895.00</b>	<b>10973303.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6520377.00				6520377.00	10	2008	198000.00	6322377.00
		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>6524755.77</b>			<b>0.00</b>	<b>6524755.77</b>			<b>198000.00</b>	<b>6326755.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	4300846.75	10	2008	987201.00	5288047.75	10	2008	1774784.00	3513263.75
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	2002505.90	10	2008	100.00	2002605.90	10	2008	80000.00	1922605.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	499732.50				499732.50	10	2008	57209.00	442523.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1238859.75				1238859.75				1238859.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	23678.80	10	2008	32750.00	56428.80				56428.80
		7	PRI. GOVT. COLLEGE KARERA	1114267.95				1114267.95	10	2008	77872.00	1036395.95
<b>Treasury Wise Total :</b>				<b>9231558.28</b>			<b>1020051.00</b>	<b>10251609.28</b>			<b>1989865.00</b>	<b>8261744.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	7255787.00	10	2008	17250.00	7273037.00	10	2008	110094.00	7162943.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	205431.00				205431.00				205431.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	223360.00				223360.00				223360.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	49344.00	10	2008	3100.00	52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	711202.00				711202.00	10	2008	64660.00	646542.00
		8	PRI. GOVT. COLLEGE DEOSAR	357229.00				357229.00				357229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2270581.00	10	2008	1156.00	2271737.00	9	2008	-365141.00	2636878.00
<b>Treasury Wise Total :</b>				<b>11752077.00</b>			<b>21506.00</b>	<b>11773583.00</b>			<b>-190387.00</b>	<b>11963970.00</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	469293.00	10	2008	74455.00	543748.00	10	2008	46350.00	497398.00
		11	PRI. GOVT. COLLEGE PALERA	226709.00	10	2008	58195.00	284904.00	10	2008	6000.00	278904.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	13750.00				13750.00				13750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	323752.00				323752.00				323752.00
		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	3476631.00	10	2008	381562.00	3858193.00	10	2008	90000.00	3768193.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	692643.00	10	2008	106445.00	799088.00	10	2008	15000.00	784088.00
		8	PRI. GOVT. COLLEGE NIWADI	826151.00	10	2008	285735.00	1111886.00	10	2008	50000.00	1061886.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	410904.00	10	2008	9575.00	420479.00				420479.00
<b>Treasury Wise Total :</b>				<b>6130154.00</b>			<b>915967.00</b>	<b>7046121.00</b>			<b>207350.00</b>	<b>6838771.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1002331.60	10	2008	20050.00	1022381.60	10	2008	18500.00	1003881.60
		11	PRI. GOVT. COLLEGE TARANA	211560.70	10	2008	8200.00	219760.70	10	2008	34669.00	185091.70
		12	SUPDT. I.T.I. UJJAIN	204239.94	10	2008	55500.00	259739.94				259739.94

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	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13				0.13	
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30				1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18			0.18				0.18	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88			7219.88				7219.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	7003.73			7003.73				7003.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38			1033109.38				1033109.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00			27492.00				27492.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00			-100.00				-100.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	695833.50	10	2008	52491.00	748324.50	10	2008	123000.00	625324.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	249496.00				249496.00				249496.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1200764.05	10	2008	32511.00	1233275.05	10	2008	95000.00	1138275.05
		7	PRI. GOVT. COLLEGE BADNAGAR	507210.65				507210.65				507210.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	576062.32	10	2008	27631.00	603693.32	10	2008	28000.00	575693.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1044383.50	10	2008	31075.00	1075458.50				1075458.50
<b>Treasury Wise Total :</b>				<b>12955016.18</b>			<b>227458.00</b>	<b>13182474.18</b>			<b>299169.00</b>	<b>12883305.18</b>
<b>UMA UMARIYA</b>	1		PRI. GOVT. R.V.P.S. COLLEG UMARIA	876255.00	10	2008	350.00	876605.00				876605.00
<b>Treasury Wise Total :</b>				<b>876255.00</b>			<b>350.00</b>	<b>876605.00</b>			<b>0.00</b>	<b>876605.00</b>
<b>VAL VALLABH BHAW</b>	1		PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9668142.49	10	2008	17718.00	9685860.49	10	2008	117050.00	9568810.49
	2		PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4197340.11				4197340.11				4197340.11
	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	1514528.00				1514528.00				1514528.00
	7		PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4603061.00	10	2008	17615.00	4620676.00				4620676.00
<b>Treasury Wise Total :</b>				<b>21822326.94</b>			<b>35333.00</b>	<b>21857659.94</b>			<b>117050.00</b>	<b>21740609.94</b>
<b>VID VIDISHA</b>	1		PRI.GIRLS.COLLGE. VIDISHA	1126932.09	10	2008	7700.00	1134632.09	10	2008	10271.00	1124361.09
	3		PRI. GOVT.GIRLS COLLEGE VIDISHA	113963.00				113963.00				113963.00
	4		PRI. GOVT. S.G.S. COLLEGE BASODA.	1097126.52				1097126.52				1097126.52
	5		PRI. GOVT. GIRLS COLLEGE BASODA	300481.33	10	2008	2678.00	303159.33				303159.33
	8		PRI. GOVT. COLLEGE KURWAI	225468.35				225468.35				225468.35
	9		PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
<b>Treasury Wise Total :</b>				<b>2908925.54</b>			<b>10378.00</b>	<b>2919303.54</b>			<b>10271.00</b>	<b>2909032.54</b>

**BROADSHEET OF EDUCATION DEPOSIT**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3222160.00	10	2008	3706.00	3225866.00				3225866.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2925048.00	10	2008	4947.00	2929995.00				2929995.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	234333.00	10	2008	212000.00	446333.00				446333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	137250.00	10	2008	43500.00	180750.00				180750.00
<b>Treasury Wise Total :</b>				<b>6519241.00</b>			<b>264153.00</b>	<b>6783394.00</b>			<b>0.00</b>	<b>6783394.00</b>
<b>Broad Sheet Figure:</b>				<b>624473808.32</b>			<b>17277271.00</b>	<b>641751079.32</b>			<b>20902939.00</b>	<b>620848140.32</b>
<b>Ledger Figure:</b>				<b>597035239.35</b>			<b>17602118.00</b>	<b>614637357.35</b>			<b>21688860.00</b>	<b>592948497.35</b>
<b>Difference Figure:</b>				<b>-27438568.97</b>			<b>324847.00</b>	<b>-27113721.97</b>			<b>785921.00</b>	<b>-27899642.97</b>