

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:13 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	976774.00	11	2009	6647.00	983421.00				983421.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1214359.00				1214359.00	11	2009	117018.00	1097341.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-399578.00				-399578.00				-399578.00
<b>Treasury Wise Total :</b>				<b>1791555.00</b>			<b>6647.00</b>	<b>1798202.00</b>			<b>117018.00</b>	<b>1681184.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3205100.00	11	2009	459495.00	3664595.00	11	2009	598540.00	3066055.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	652051.00	11	2009	169265.00	821316.00	11	2009	218314.00	603002.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	430022.00	11	2009	181705.00	611727.00	11	2009	40000.00	571727.00
		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>4584923.00</b>			<b>810465.00</b>	<b>5395388.00</b>			<b>856854.00</b>	<b>4538534.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4576969.55	11	2009	1025.00	4577994.55				4577994.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1354395.35				1354395.35				1354395.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	395872.00	11	2009	8931.00	404803.00				404803.00
		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	256668.05	11	2009	1324.00	257992.05				257992.05
		7	PRI. D.C. RAJPUR BADWANI	141292.00	11	2009	11525.00	152817.00				152817.00
<b>Treasury Wise Total :</b>				<b>6728301.59</b>			<b>22805.00</b>	<b>6751106.59</b>			<b>0.00</b>	<b>6751106.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	240947.00				240947.00				240947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	15677.00				15677.00	11	2009	3000.00	12677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	707876.00	11	2009	7162.00	715038.00				715038.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2637126.00	11	2009	4500.00	2641626.00				2641626.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1085686.00	11	2009	2526.00	1088212.00				1088212.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	429688.00	11	2009	15840.00	445528.00	11	2009	110970.00	334558.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	761671.00	11	2009	2600.00	764271.00				764271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	606133.00	11	2009	525.00	606658.00				606658.00

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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	170175.00	11	2009	1800.00	171975.00				171975.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5259472.00				5259472.00	11	2009	95000.00	5164472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	11600.00	11	2009	1220.00	12820.00				12820.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	27673.00				27673.00	11	2009	1547.00	26126.00
<b>Treasury Wise Total :</b>				<b>12088747.00</b>			<b>36173.00</b>	<b>12124920.00</b>			<b>210517.00</b>	<b>11914403.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2375398.00				2375398.00				2375398.00
		10	PRI.GOV.T.H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	157839.00				157839.00				157839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1858372.00	11	2009	5850.00	1864222.00				1864222.00
		13	PRI.GOV.T.COLLEGE. AMLA	444794.00				444794.00				444794.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00				647637.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	872927.00	11	2009	2495.00	875422.00				875422.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	51500.00				51500.00				51500.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	30671.00	11	2009	5838.00	36509.00				36509.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	233895.00				233895.00				233895.00
		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	169363.00				169363.00	11	2009	50000.00	119363.00
		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>6920287.00</b>			<b>14183.00</b>	<b>6934470.00</b>			<b>50000.00</b>	<b>6884470.00</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.GOV.T.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	11	2009	33091.00	3421806.00				3421806.00
		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	11	2009	76952.00	1130148.00				1130148.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	677436.00				677436.00				677436.00

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		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1076338.00			1076338.00				1076338.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	724514.00			724514.00				724514.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	588148.00			588148.00				588148.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	252890.00	11	2009	9530.00	262420.00	11	2009	20000.00	242420.00
		29	PRI.GOV.T.COLLEGE. ATER.	882728.00			882728.00				882728.00	
		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>9063531.00</b>			<b>119573.00</b>	<b>9183104.00</b>			<b>20000.00</b>	<b>9163104.00</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	2335469.00			2335469.00				2335469.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	288848.00	11	2009	3000.00	291848.00			291848.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1267894.00			1267894.00	11	2009	45000.00	1222894.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4417329.00	11	2009	49720.00	4467049.00	11	2009	316057.00	4150992.00
		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	1115875.00	11	2009	14242.00	1130117.00	11	2009	85000.00	1045117.00
<b>Treasury Wise Total :</b>				<b>13763770.00</b>			<b>66962.00</b>	<b>13830732.00</b>			<b>446057.00</b>	<b>13384675.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	14997.00	11	2009	540.00	15537.00			15537.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	169573.00			169573.00	11	2009	50000.00	119573.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	294670.00			294670.00				294670.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-16247.00			-16247.00	11	2009	2860.00	-19107.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	274798.00			274798.00				274798.00	

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		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	355215.00			355215.00				355215.00	
<b>Treasury Wise Total :</b>				<b>1122146.00</b>			<b>540.00</b>	<b>1122686.00</b>			<b>52860.00</b>	<b>1069826.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5474234.00			5474234.00	11	2009	25000.00	5449234.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2202008.00	11	2009	11000.00	2213008.00			2213008.00	
		13	PRI GOVT HSS NAOGAON	142883.00			142883.00	11	2009	10000.00	132883.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00			26671.00				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	345501.00			345501.00	11	2009	36000.00	309501.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	596995.00	11	2009	210069.00	807064.00	11	2009	20000.00	787064.00
		4	PRI GOVT COLLEGE LONDI	1058877.00	11	2009	227540.00	1286417.00			1286417.00	
		5	PRI GOVT COLLEGE BIJAVAR	571200.00			571200.00				571200.00	
		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	-26781.00	11	2009	204605.00	177824.00			177824.00	
<b>Treasury Wise Total :</b>				<b>10382239.00</b>			<b>653214.00</b>	<b>11035453.00</b>			<b>91000.00</b>	<b>10944453.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16310479.00	11	2009	96638.00	16407117.00	11	2009	550000.00	15857117.00
		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	41983.00			41983.00	11	2009	3000.00	38983.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	5251936.00	11	2009	495230.00	5747166.00			5747166.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00				30.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3918931.00	11	2009	1163308.00	5082239.00			5082239.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	738748.00	11	2009	100940.00	839688.00	11	2009	199000.00	640688.00
		2	PRI GOVT POLYTECHNIC SIRSA DOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	1529455.00	11	2009	594010.00	2123465.00	11	2009	20000.00	2103465.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	893710.00	11	2009	177095.00	1070805.00	11	2009	58175.00	1012630.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00			73018.00				73018.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	408473.00	11	2009	98000.00	506473.00			506473.00	

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		26	PRI GOVT COLLEGE HARAI	294923.00	11	2009	76820.00	371743.00				371743.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	205242.00	11	2009	45835.00	251077.00				251077.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	648126.00	11	2009	334320.00	982446.00				982446.00
		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>30338041.00</b>			<b>3182196.00</b>	<b>33520237.00</b>			<b>830175.00</b>	<b>32690062.00</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	211412.10				211412.10	11	2009	6000.00	205412.10
		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	457738.00				457738.00				457738.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1147525.33				1147525.33				1147525.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1553015.41	11	2009	2260.00	1555275.41				1555275.41
		5	PRI GOVT DEGREE COLLEGE JABERA	421800.00	11	2009	6180.00	427980.00				427980.00
		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	69996.61				69996.61				69996.61
<b>Treasury Wise Total :</b>				<b>8840034.30</b>			<b>8440.00</b>	<b>8848474.30</b>			<b>6000.00</b>	<b>8842474.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	6078963.00				6078963.00				6078963.00
		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	1039223.00				1039223.00				1039223.00
		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	461600.75				461600.75				461600.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	885366.00				885366.00	11	2009	45000.00	840366.00
		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>8654311.99</b>			<b>0.00</b>	<b>8654311.99</b>			<b>45000.00</b>	<b>8609311.99</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	861909.00				861909.00				861909.00

## 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	
		13	PRI.GOV.T. COLLEGE KHATEGAON	674850.00	11	2009	41065.00	715915.00				715915.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	167270.00	11	2009	4167.00	171437.00				171437.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1517791.00	11	2009	146902.00	1664693.00	11	2009	140000.00	1524693.00
		4	PRI.GOV.T. I.T.I. DEWAS	270747.00				270747.00				270747.00
		5	PRI.GOV.T. COLLEGE SONKACH	460595.00				460595.00				460595.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00				107599.00				107599.00
<b>Treasury Wise Total :</b>				<b>5609929.00</b>			<b>192134.00</b>	<b>5802063.00</b>			<b>140000.00</b>	<b>5662063.00</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	996016.00	11	2009	8925.00	1004941.00				1004941.00
		3	PRI. GOVT. POLYTECHNIC DHAR	150943.00				150943.00	11	2009	120130.00	30813.00
		4	PRI. GOVT. COLLEGE SARDARPUR	552473.00	11	2009	5280.00	557753.00				557753.00
		5	PRI. GOVT. COLLEGE BADNAWAR	603359.00				603359.00	11	2009	10000.00	593359.00
		6	PRI. GOVT. COLLEGE MANAWAR	566680.00	11	2009	9970.00	576650.00	11	2009	8881.00	567769.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	826301.00				826301.00	11	2009	72756.00	753545.00
		8	PRI. GOVT. COLLEGE KUKSHI	1573005.00				1573005.00				1573005.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>11246913.00</b>			<b>24175.00</b>	<b>11271088.00</b>			<b>211767.00</b>	<b>11059321.00</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	11684821.00	11	2009	403600.00	12088421.00	11	2009	1171110.00	10917311.00
		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	315417.00				315417.00	11	2009	49339.00	266078.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1464972.00	11	2009	10000.00	1474972.00	11	2009	30000.00	1444972.00
		25	SUPDT I.T.I. RAGHO GARH	230500.00	11	2009	23240.00	253740.00				253740.00
		26	PRI.GOV.T.COLLEGE ARON	251829.00	11	2009	191220.00	443049.00	11	2009	328000.00	115049.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	108988.00	11	2009	165038.00	274026.00				274026.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-237409.00	11	2009	394505.00	157096.00	11	2009	68328.00	88768.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
<b>Treasury Wise Total :</b>				<b>13605700.00</b>			<b>1187603.00</b>	<b>14793303.00</b>			<b>1646777.00</b>	<b>13146526.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	33761461.76	11	2009	40000.00	33801461.76				33801461.76
		11	PRI GOVT VS COLLEGE DABRA	1160838.13	11	2009	230000.00	1390838.13	11	2009	601788.00	789050.13
		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	33664349.88	11	2009	440828.00	34105177.88	11	2009	168920.00	33936257.88

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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	11	2009	137915.00	675803.00			675803.00	
		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	106860.00			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	37158.91			37158.91				37158.91	
		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>69452284.82</b>			<b>848743.00</b>	<b>70301027.82</b>		<b>770708.00</b>	<b>69530319.82</b>	
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2772873.00	11	2009	874.00	2773747.00	11	2009	13000.00	2760747.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	124208.00				124208.00				124208.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1616757.00	11	2009	3235.00	1619992.00	11	2009	55000.00	1564992.00
		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	226960.00				226960.00				226960.00
		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	404389.00				404389.00				404389.00
		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>5671707.00</b>			<b>4109.00</b>	<b>5675816.00</b>		<b>68000.00</b>	<b>5607816.00</b>	
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	6370659.00	11	2009	6490.00	6377149.00				6377149.00
		10	PRI GOVT KMV SEONI MALWA	1569434.00				1569434.00	11	2009	25000.00	1544434.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	35272.00	11	2009	13612.00	48884.00				48884.00
		13	PRI GOVT NEHRU HSS BANPURA	16765.00	11	2009	2360.00	19125.00				19125.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5007745.00	11	2009	1415.00	5009160.00	11	2009	70000.00	4939160.00
		15	PRI GOVT GIRLS HSS ITARSI	25904.00	11	2009	12519.00	38423.00				38423.00
		16	PRI GOVT COLLEGE PIPARIYA	4014750.00	11	2009	149830.00	4164580.00	11	2009	165442.00	3999138.00
		17	PRI GOVT RNA HSS PIPARIYA	102751.00	11	2009	21041.00	123792.00	11	2009	4532.00	119260.00
		18	PRI GOVT GIRLS HSS PIPARIYA	8136.00	11	2009	4750.00	12886.00	11	2009	45000.00	-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	25825.00	11	2009	326.00	26151.00	11	2009	2596.00	23555.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3630604.00	11	2009	14475.00	3645079.00	11	2009	162100.00	3482979.00
		20	PRI GOVT HSS UMARDHA	20103.00				20103.00				20103.00

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT SJL HSS SOHAGPUR	76057.00			76057.00	11	2009	17425.00	58632.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	138009.00	11	2009	7770.00	145779.00			145779.00	
		23	PRI GOVT HSS SHOBHA PUR	71108.00			71108.00				71108.00	
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1140141.00			1140141.00	11	2009	25000.00	1115141.00	
		26	DIET PACHAMADHI	131359.00			131359.00				131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	88224.00			88224.00				88224.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	992980.00			992980.00				992980.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	12761.00			12761.00	11	2009	11910.00	851.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-86919.00			-86919.00	11	2009	1300.00	-88219.00	
		5	PRI GOVT ITI HOSHANGABAD	391625.00	11	2009	750.00	392375.00	11	2009	9250.00	383125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	565189.00			565189.00	11	2009	10000.00	555189.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
<b>Treasury Wise Total :</b>				<b>28556724.00</b>			<b>235338.00</b>	<b>28792062.00</b>		<b>549555.00</b>	<b>28242507.00</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	147532.00			147532.00				147532.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1605165.00	11	2009	1149.00	1606314.00			1606314.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	223549.00			223549.00				223549.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	347904.00			347904.00				347904.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8458962.00	11	2009	8331.00	8467293.00			8467293.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	281550.00			281550.00				281550.00	
		5	DEAN MGM COLLEGE INDORE	5351833.00	11	2009	11730.00	5363563.00			5363563.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1634004.00	11	2009	10028.00	1644032.00	11	2009	109619.00	1534413.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5995216.00			5995216.00				5995216.00	
<b>Treasury Wise Total :</b>				<b>28857054.00</b>			<b>31238.00</b>	<b>28888292.00</b>		<b>109619.00</b>	<b>28778673.00</b>	
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2279013.00			2279013.00				2279013.00	
		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	303721.00			303721.00				303721.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
<b>Treasury Wise Total :</b>				<b>3241897.90</b>			<b>0.00</b>	<b>3241897.90</b>		<b>0.00</b>	<b>3241897.90</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	370976.00			370976.00				370976.00	



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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	10341872.00			10341872.00				10341872.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00			402113.00				402113.00	
		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	29369629.00			29369629.00				29369629.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	1133777.00			1133777.00				1133777.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	652755.00			652755.00				652755.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	16750.00			16750.00				16750.00	
		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>47196617.00</b>			<b>0.00</b>	<b>47196617.00</b>			<b>0.00</b>	<b>47196617.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6734387.75			6734387.75				6734387.75	
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	422460.00			422460.00				422460.00	
		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	3458699.00			3458699.00				3458699.00	
		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	519103.89			519103.89				519103.89	
<b>Treasury Wise Total :</b>				<b>11444060.64</b>			<b>0.00</b>	<b>11444060.64</b>			<b>0.00</b>	<b>11444060.64</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00			593510.00				593510.00	
		10	PRI GOVT COLLEGE JOBAT	469950.00			469950.00	11	2009	90000.00	379950.00	
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00				-16956.00	
		12	PRI GOVT COLLEGE PETLAWAD	342432.00			342432.00				342432.00	
		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	448395.00			448395.00				448395.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1084400.00	11	2009	49627.00	1134027.00			1134027.00	
		2	PRI GOVT GIRLS COLLEGE JHABUA	550866.00	11	2009	6000.00	556866.00	11	2009	6000.00	550866.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1347669.00			1347669.00				1347669.00	
		5	PRI GOVT ITI JHABUA	272241.00			272241.00				272241.00	
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00				175000.00	
		7	PRI GOVT COLLEGE ALIRAJPUR	1415036.00			1415036.00				1415036.00	
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00				52647.00	
<b>Treasury Wise Total :</b>				<b>6736290.00</b>			<b>55627.00</b>	<b>6791917.00</b>			<b>96000.00</b>	<b>6695917.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5518224.00	11	2009	51160.00	5569384.00	11	2009	113210.00	5456174.00
		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	12550.00	11	2009	17000.00	29550.00				29550.00
		2	PRI GOVT COLLEGE BADWAHA	911311.00				911311.00	11	2009	20000.00	891311.00
		3	PRI GOVT COLLEGE SANAWAD	1384990.00				1384990.00				1384990.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3621202.00				3621202.00				3621202.00
		5	PRI GOVT COLLEGE BHIKAN GAON	199213.00				199213.00				199213.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1082119.00	11	2009	10610.00	1092729.00	11	2009	40000.00	1052729.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1476756.00	11	2009	25565.00	1502321.00	11	2009	12695.00	1489626.00
		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>14358290.00</b>			<b>104335.00</b>	<b>14462625.00</b>			<b>185905.00</b>	<b>14276720.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2554262.00	11	2009	262812.00	2817074.00	11	2009	254114.00	2562960.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2293125.00	11	2009	13445.00	2306570.00	11	2009	111280.00	2195290.00
		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	137955.00				137955.00				137955.00
<b>Treasury Wise Total :</b>				<b>5028626.00</b>			<b>276257.00</b>	<b>5304883.00</b>			<b>365394.00</b>	<b>4939489.00</b>
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	127395.00				127395.00				127395.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-53911.00				-53911.00				-53911.00
		23	PRI GOVT ITI KHANDWA	256000.00				256000.00	11	2009	500.00	255500.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89930.00	11	2009	1695.00	91625.00				91625.00
		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	1580461.00	11	2009	16660.00	1597121.00	11	2009	50000.00	1547121.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	256238.00	11	2009	4320.00	260558.00	11	2009	18300.00	242258.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-35074.00	11	2009	1656.00	-33418.00				-33418.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	9076.00	11	2009	5120.00	14196.00	11	2009	7000.00	7196.00
		7	PRI GOVT SRN HSS KHANDWA	42330.00				42330.00	11	2009	2350.00	39980.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT COLLEGE HARSOOD	445561.00				445561.00				445561.00
<b>Treasury Wise Total :</b>				<b>4435785.00</b>			<b>29451.00</b>	<b>4465236.00</b>			<b>78150.00</b>	<b>4387086.00</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	872049.00	11	2009	660.00	872709.00	11	2009	90201.00	782508.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	217635.00	11	2009	210.00	217845.00				217845.00
		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	441631.00	11	2009	415.00	442046.00				442046.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>4151623.00</b>			<b>1285.00</b>	<b>4152908.00</b>			<b>90201.00</b>	<b>4062707.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23308834.00	11	2009	1500.00	23310334.00				23310334.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	625889.00				625889.00	11	2009	12000.00	613889.00
		11	PRI GOVT ITI GWALIOR	522019.00				522019.00				522019.00
		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	257401.00	11	2009	11030.00	268431.00				268431.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1608266.00				1608266.00				1608266.00
		22	PRI GOVT WOMAN ITI GWALIOR	47840.00				47840.00				47840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2531328.00				-2531328.00				-2531328.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2599369.00	11	2009	112600.00	2711969.00	11	2009	767280.00	1944689.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	7814474.00	11	2009	26000.00	7840474.00	11	2009	298106.00	7542368.00
		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
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	47393.00				47393.00				47393.00
		9	PRI GOVT LALIT KALA	441536.00	11	2009	45.00	441581.00	11	2009	13500.00	428081.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MAHAVIDHAYALAY GWALIOR									
<b>Treasury Wise Total :</b>				<b>37449725.00</b>			<b>151175.00</b>	<b>37600900.00</b>			<b>1090886.00</b>	<b>36510014.00</b>
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7937974.00				7937974.00	11	2009	50000.00	7887974.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1651620.00	11	2009	25000.00	1676620.00	11	2009	30000.00	1646620.00
		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	206378.00				206378.00				206378.00
		14	PRI GOVT MINI ITI SITA MAU	55880.00				55880.00				55880.00
		15	SUPDT ITI MANDSAUR	-25974.00				-25974.00				-25974.00
		16	PRI GOVT ITI SHAMGARH	38750.00				38750.00				38750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>9888990.00</b>			<b>25000.00</b>	<b>9913990.00</b>			<b>80000.00</b>	<b>9833990.00</b>
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1262880.00	11	2009	63337.00	1326217.00	11	2009	264841.00	1061376.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	90200.00				90200.00				90200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	698965.00				698965.00				698965.00
		3	PRI GOVT COLLEGE PORSA	59908.00				59908.00	11	2009	24540.00	35368.00
		4	PRI GOVT COLLEGE JAURA	128157.00				128157.00	11	2009	52780.00	75377.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	969402.00				969402.00	11	2009	88800.00	880602.00
<b>Treasury Wise Total :</b>				<b>1944859.00</b>			<b>63337.00</b>	<b>2008196.00</b>			<b>430961.00</b>	<b>1577235.00</b>
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	2675.00				2675.00				2675.00
		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	7226.00				7226.00				7226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2722173.00	11	2009	42210.00	2764383.00				2764383.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	12959.00	11	2009	2086.00	15045.00				15045.00
		17	BTI DIET NARSINGPUR	82899.00	11	2009	400.00	83299.00				83299.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	4401.00	11	2009	2020.00	6421.00				6421.00
		19	PRI GOVT HSS CHICALI	37256.00	11	2009	1080.00	38336.00				38336.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6648.00	11	2009	16165.00	22813.00				22813.00
		20	PRI GOVT HSS HARRAI	94730.00	11	2009	4345.00	99075.00				99075.00
		21	PRI GOVT A HSS GADARWADA	13304.00	11	2009	1266.00	14570.00				14570.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2435529.00	11	2009	4664.00	2440193.00				2440193.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	32198.00	11	2009	2064.00	34262.00				34262.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	502008.00	11	2009	56240.00	558248.00				558248.00
		29	PRI. GOVT. B.H.S.S.GADARWARA	-29103.00	11	2009	1338.00	-27765.00				-27765.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		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	24246.00	11	2009	3600.00	27846.00				27846.00
		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>6279624.00</b>			<b>137478.00</b>	<b>6417102.00</b>			<b>0.00</b>	<b>6417102.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	5037610.00	11	2009	33189.00	5070799.00	11	2009	100000.00	4970799.00
		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	1637693.00				1637693.00				1637693.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1847597.00				1847597.00	11	2009	20000.00	1827597.00
		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	2417180.00	11	2009	480.00	2417660.00				2417660.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	323775.00	11	2009	2170.00	325945.00				325945.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>10687513.87</b>			<b>35839.00</b>	<b>10723352.87</b>			<b>120000.00</b>	<b>10603352.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1916917.00	11	2009	588865.00	2505782.00	11	2009	50000.00	2455782.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335444.00				335444.00				335444.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	384275.00	11	2009	91670.00	475945.00				475945.00
		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	1067826.00				1067826.00	11	2009	54644.00	1013182.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	36024.00	11	2009	61481.00	97505.00	11	2009	4410.00	93095.00
		2	PRI GOVT COLLEGE PAWAI	688005.00	11	2009	157891.00	845896.00				845896.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-15509.00				-15509.00				-15509.00
		4	PRI GOVT GIRLS COLLEGE PANNA	424210.00	11	2009	77970.00	502180.00	11	2009	25170.00	477010.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00	11	2009	15250.00	44250.00				44250.00

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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	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00			-29869.00				-29869.00	
<b>Treasury Wise Total :</b>				<b>5198946.00</b>			<b>6192073.00</b>			<b>134224.00</b>	<b>6057849.00</b>	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2866396.00			2866396.00	11	2009	64820.00	2801576.00	
		15	PRI GOVT GIRLS HSS KHICALIPUR	35559.00			35559.00				35559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	88795.00			88795.00	11	2009	6295.00	82500.00	
		17	SUPDT ITI KHICALI PUR	52000.00			52000.00				52000.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	2108510.00			2108510.00				2108510.00	
		20	PRI GOVT COLLEGE SARANGPUR	444168.00			444168.00	11	2009	1326.00	442842.00	
		21	PRI GOVT ITI BYAWARA	28783.00			28783.00				28783.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1970982.00	11	2009	191.00	1971173.00			1971173.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	718112.00			718112.00	11	2009	10000.00	708112.00	
		6	PRI GOVT COLLEGE JIRAPUR	1035155.00			1035155.00				1035155.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00			250641.00				250641.00	
<b>Treasury Wise Total :</b>				<b>9608178.00</b>			<b>9608369.00</b>			<b>82441.00</b>	<b>9525928.00</b>	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3717646.00			3717646.00				3717646.00	
		11	DIET PILODA	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	2416897.00			2416897.00				2416897.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	353044.00			353044.00				353044.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1165082.00			1165082.00				1165082.00	
		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>11187785.00</b>			<b>11187785.00</b>			<b>0.00</b>	<b>11187785.00</b>	
RBD	RESERVE BANK	1		14864046.00			14864046.00				14864046.00	
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>	
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-947127.00	11	2009	12845.00	-934282.00	11	2009	90000.00	-1024282.00
		10	PRI GOVT COLLEGE GURH	252338.35			252338.35				252338.35	
		11	PRI GOVT GIRLS COLLEGE REWA	2461715.00	11	2009	2185.00	2463900.00			2463900.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	73650.00			73650.00				73650.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	184334.00	11	2009	10545.00	194879.00			194879.00	
		2	PRI GOVT TRS COLLEGE REWA	12012943.55	11	2009	830209.00	12843152.55	11	2009	1024690.00	11818462.55
		3	PRI GOVT COLLEGE NEGTI	122488.00			122488.00				122488.00	
		4	PRI GOVT COLLEGE MAUGANJ	2080816.76	11	2009	835.00	2081651.76			2081651.76	

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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	
			REWA									
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41			3945674.41					3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	2355196.87			2355196.87					2355196.87
		8	PRI GOVT VS COLLEGE REWA	166097.43	11	2009	4060.00	170157.43	11	2009	60000.00	110157.43
		9	PRI GOVT ITI REWA	601997.80				601997.80				601997.80
<b>Treasury Wise Total :</b>				<b>23332826.17</b>			<b>860679.00</b>	<b>24193505.17</b>			<b>1174690.00</b>	<b>23018815.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1493717.00	11	2009	666.00	1494383.00	11	2009	50000.00	1444383.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	202084.00				202084.00				202084.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	128763.00	11	2009	43120.00	171883.00	11	2009	43020.00	128863.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	670662.00				670662.00				670662.00
		4	PRI GOVT DEGREE COLLEGE BARELI	545872.00	11	2009	400.00	546272.00	11	2009	25000.00	521272.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	600847.00				600847.00				600847.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1079275.00	11	2009	595074.00	1674349.00	11	2009	600000.00	1074349.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	76660.00	11	2009	1758.00	78418.00				78418.00
<b>Treasury Wise Total :</b>				<b>4798877.00</b>			<b>641018.00</b>	<b>5439895.00</b>			<b>718020.00</b>	<b>4721875.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	265959.35	11	2009	146390.00	412349.35				412349.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	572990.60	11	2009	310020.00	883010.60				883010.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1064790.69	11	2009	35040.00	1099830.69	11	2009	45000.00	1054830.69
		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	2033258.72	11	2009	517440.00	2550698.72	11	2009	30000.00	2520698.72
		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.	1534286.00	11	2009	274070.00	1808356.00				1808356.00
		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	615790.00	11	2009	198490.00	814280.00	11	2009	250000.00	564280.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	997332.00	11	2009	1124.00	998456.00	11	2009	34158.00	964298.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3779121.00				3779121.00	11	2009	230000.00	3549121.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1227082.95	11	2009	651835.00	1878917.95	11	2009	44400.00	1834517.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	155411.95	11	2009	40000.00	195411.95				195411.95
		7	PRI.GOV.T.COLLEGE. KHURAI	850276.20				850276.20	11	2009	91173.00	759103.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>17751276.77</b>			<b>2174409.00</b>	<b>19925685.77</b>			<b>724731.00</b>	<b>19200954.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4301823.00	11	2009	62569.00	4364392.00	11	2009	145362.00	4219030.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	362018.00	11	2009	15625.00	377643.00	11	2009	120000.00	257643.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	461134.00				461134.00				461134.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00				69284.00				69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2809827.00				2809827.00				2809827.00
		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	2751053.00	11	2009	96958.00	2848011.00				2848011.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
<b>Treasury Wise Total :</b>				<b>10837592.00</b>			<b>175152.00</b>	<b>11012744.00</b>			<b>265362.00</b>	<b>10747382.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4446493.00	11	2009	99604.00	4546097.00	11	2009	95000.00	4451097.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	502674.00				502674.00				502674.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	247935.00				247935.00				247935.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1408285.00	11	2009	9032.00	1417317.00	11	2009	362320.00	1054997.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	956330.00	11	2009	1410.00	957740.00	11	2009	28697.00	929043.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1320247.00	11	2009	4027.00	1324274.00				1324274.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	617488.00				617488.00				617488.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	91939.00				91939.00				91939.00
		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>9875126.00</b>			<b>114073.00</b>	<b>9989199.00</b>			<b>486017.00</b>	<b>9503182.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3827437.15	11	2009	24685.00	3852122.15	11	2009	173370.00	3678752.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	165296.00				165296.00				165296.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	464125.00	11	2009	990.00	465115.00	11	2009	20855.00	444260.00
		3	PRI.GOV.T.COLLEGE. ASHTA	965383.45	11	2009	7000.00	972383.45	11	2009	30000.00	942383.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	534553.00				534553.00	11	2009	74000.00	460553.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2338030.00				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>8854944.06</b>			<b>32675.00</b>	<b>8887619.06</b>			<b>298225.00</b>	<b>8589394.06</b>
<b>SEO</b>	<b>SEONI</b>	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



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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	580657.00				580657.00				580657.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1446209.00	11	2009	595.00	1446804.00				1446804.00
		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	15399.00				15399.00				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	11	2009	30560.00	294420.00	11	2009	421936.00	-127516.00
<b>Treasury Wise Total :</b>				<b>7455385.00</b>			<b>31155.00</b>	<b>7486540.00</b>			<b>421936.00</b>	<b>7064604.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4050416.00	11	2009	23210.00	4073626.00	11	2009	400000.00	3673626.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	250559.00				250559.00				250559.00
		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	762541.00	11	2009	1009.00	763550.00	11	2009	53931.00	709619.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2197549.00	11	2009	33535.00	2231084.00				2231084.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	30869.00				30869.00				30869.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	170493.00				170493.00	11	2009	150000.00	20493.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	122209.00				122209.00	11	2009	20000.00	102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	743487.00				743487.00	11	2009	3000.00	740487.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>10056173.00</b>			<b>57754.00</b>	<b>10113927.00</b>			<b>626931.00</b>	<b>9486996.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6572587.00	11	2009	86360.00	6658947.00				6658947.00
		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>6576965.77</b>			<b>86360.00</b>	<b>6663325.77</b>			<b>0.00</b>	<b>6663325.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3106078.75				3106078.75	11	2009	23502.00	3082576.75
		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	3111676.90				3111676.90				3111676.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	640271.50				640271.50				640271.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1664211.75				1664211.75	11	2009	96656.00	1567555.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	101938.80				101938.80				101938.80

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. COLLEGE KARERA	1165020.95	11	2009	235068.00	1400088.95				1400088.95
<b>Treasury Wise Total :</b>				<b>9840865.28</b>			<b>235068.00</b>	<b>10075933.28</b>			<b>120158.00</b>	<b>9955775.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7035083.00	11	2009	10388.00	7045471.00	11	2009	73976.00	6971495.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	222141.00				222141.00				222141.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	172755.00				172755.00				172755.00
		12	PRI. GOVT. COLLEGE SINHAWAL	40289.00				40289.00				40289.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	43157.00				43157.00				43157.00
		5	SUPDT. I.T.I. SIDHI	142790.00	11	2009	16250.00	159040.00	11	2009	25000.00	134040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	497002.00				497002.00				497002.00
		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>11274951.00</b>			<b>26638.00</b>	<b>11301589.00</b>			<b>98976.00</b>	<b>11202613.00</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	455469.00	11	2009	127865.00	583334.00	11	2009	5000.00	578334.00
		11	PRI. GOVT. COLLEGE PALERA	261466.00	11	2009	114845.00	376311.00	11	2009	117734.00	258577.00
		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	502843.00	11	2009	8580.00	511423.00				511423.00
		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	3236758.00	11	2009	615622.00	3852380.00	11	2009	90000.00	3762380.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	609636.00	11	2009	215334.00	824970.00	11	2009	283500.00	541470.00
		8	PRI. GOVT. COLLEGE NIWADI	1295963.00	11	2009	560065.00	1856028.00				1856028.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	352385.00	11	2009	126175.00	478560.00	11	2009	34741.00	443819.00
<b>Treasury Wise Total :</b>				<b>6425591.00</b>			<b>1768486.00</b>	<b>8194077.00</b>			<b>530975.00</b>	<b>7663102.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1059618.60				1059618.60				1059618.60
		11	PRI. GOVT. COLLEGE TARANA	174186.70				174186.70				174186.70
		12	SUPDT. I.T.I. UJJAIN	295989.94	11	2009	17000.00	312989.94				312989.94
		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	11	2009	34395.00	34395.18	11	2009	178076.00	-143680.82
		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

## 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	
		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	555573.50	11	2009	61205.00	616778.50			616778.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	240966.00	11	2009	68023.00	308989.00	11	2009	20000.00	288989.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1148212.05	11	2009	80538.00	1228750.05	11	2009	105000.00	1123750.05
		7	PRI. GOVT. COLLEGE BADNAGAR	552456.65				552456.65				552456.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	728626.32	11	2009	18950.00	747576.32	11	2009	26101.00	721475.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1136252.50	11	2009	21422.00	1157674.50	11	2009	15000.00	1142674.50
<b>Treasury Wise Total :</b>				<b>13180766.18</b>			<b>301533.00</b>	<b>13482299.18</b>			<b>344177.00</b>	<b>13138122.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	668167.00				668167.00				668167.00
<b>Treasury Wise Total :</b>				<b>668167.00</b>			<b>0.00</b>	<b>668167.00</b>			<b>0.00</b>	<b>668167.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8944582.49	11	2009	35000.00	8979582.49	11	2009	337610.00	8641972.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3669830.11				3669830.11				3669830.11
		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	4531305.00				4531305.00				4531305.00
<b>Treasury Wise Total :</b>				<b>19739275.94</b>			<b>35000.00</b>	<b>19774275.94</b>			<b>337610.00</b>	<b>19436665.94</b>
<b>VID VIDISHA</b>		1	PRI. GIRLS. COLLGE. VIDISHA	1253369.09				1253369.09	11	2009	7520.00	1245849.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	105696.00				105696.00				105696.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1165143.52				1165143.52	11	2009	45250.00	1119893.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	296739.33				296739.33	11	2009	8000.00	288739.33
		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>3077550.54</b>			<b>0.00</b>	<b>3077550.54</b>			<b>60770.00</b>	<b>3016780.54</b>
<b>VIN VINDHYACHAL</b>		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2981919.00	11	2009	499.00	2982418.00	11	2009	170000.00	2812418.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2837586.00				2837586.00	11	2009	50000.00	2787586.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	700058.00				700058.00	11	2009	70700.00	629358.00
		4	JOINT. DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	271750.00				271750.00	11	2009	87500.00	184250.00
<b>Treasury Wise Total :</b>				<b>6791763.00</b>			<b>499.00</b>	<b>6792262.00</b>			<b>378200.00</b>	<b>6414062.00</b>

**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	
<b>Broad Sheet Figure:</b>				652278475.82			15858139.00	668136614.82			15562847.00	652573767.82
<b>Ledger Figure:</b>				643732740.85			18986332.00	662719072.85			20031156.00	642687916.85
<b>Difference Figure:</b>				-8545734.97			3128193.00	-5417541.97			4468309.00	-9885850.97