

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C  
8443 123

15-JUL-2019 12:59 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	544063.00				544063.00				544063.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	687369.00				687369.00				687369.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-220540.00				-220540.00				-220540.00
<b>Treasury Wise Total :</b>				<b>1010892.00</b>			<b>0.00</b>	<b>1010892.00</b>			<b>0.00</b>	<b>1010892.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2977970.00				2977970.00	6	2008	58009.00	2919961.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	286785.00				286785.00				286785.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	151901.00				151901.00	6	2008	85335.00	66566.00
		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.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>3876642.00</b>			<b>0.00</b>	<b>3876642.00</b>			<b>143344.00</b>	<b>3733298.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2644241.55	6	2008	460405.00	3104646.55	6	2008	90000.00	3014646.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	786052.35	6	2008	159882.00	945934.35	6	2008	35000.00	910934.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	247969.00	6	2008	36663.00	284632.00				284632.00
		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	184441.05				184441.05	6	2008	10000.00	174441.05
		7	PRI. D.C. RAJPUR BADWANI	90052.00				90052.00				90052.00
<b>Treasury Wise Total :</b>				<b>3955860.59</b>			<b>656950.00</b>	<b>4612810.59</b>			<b>135000.00</b>	<b>4477810.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	187947.00				187947.00				187947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	-2506.00				-2506.00				-2506.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	525439.00	6	2008	292840.00	818279.00	6	2008	38850.00	779429.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1905875.00	6	2008	157960.00	2063835.00				2063835.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	861544.00	6	2008	59960.00	921504.00				921504.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	393844.00	6	2008	131615.00	525459.00	6	2008	37500.00	487959.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	705959.00				705959.00				705959.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	374144.00	6	2008	37305.00	411449.00				411449.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	113068.00				113068.00				113068.00

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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	86473.00				86473.00	6	2008	12420.00	74053.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3673080.00	6	2008	471000.00	4144080.00	6	2008	210000.00	3934080.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3556.00				3556.00				3556.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
<b>Treasury Wise Total :</b>				<b>8882623.00</b>			<b>1150680.00</b>	<b>10033303.00</b>			<b>298770.00</b>	<b>9734533.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3068663.00	6	2008	625912.00	3694575.00	6	2008	150000.00	3544575.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	141589.00				141589.00				141589.00
		12	PRI.GOV.T.COLLEGE MULTAI	1526338.00	6	2008	76846.00	1603184.00	6	2008	23489.00	1579695.00
		13	PRI.GOV.T.COLLEGE. AMLA	228241.00	6	2008	64639.00	292880.00				292880.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	531625.00	6	2008	59967.00	591592.00				591592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	810050.00				810050.00				810050.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	8000.00				8000.00				8000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	10000.00				10000.00				10000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	2591.00				2591.00				2591.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	246018.00				246018.00				246018.00
		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	151360.00				151360.00				151360.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>6767365.00</b>			<b>827364.00</b>	<b>7594729.00</b>			<b>173489.00</b>	<b>7421240.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00				47651.00				47651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	7797464.00	6	2008	31148.00	7828612.00	6	2008	50000.00	7778612.00
		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.	915974.00	6	2008	135652.00	1051626.00				1051626.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	493119.00				493119.00				493119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	491179.00				491179.00				491179.00

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		26	PRI.GOV.T.GIRLS.COLLEGE.BHIND.	441598.00	6	2008	85462.00	527060.00				527060.00
		27	PRI.GOV.T.COLLEGE.LAHAR.	524860.00				524860.00	6	2008	11100.00	513760.00
		28	PRI.GOV.T.COLLEGE.MEHGAON.	236634.00	6	2008	27336.00	263970.00				263970.00
		29	PRI.GOV.T.COLLEGE.ATER.	387728.00				387728.00				387728.00
		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
		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>12332043.00</b>			<b>279598.00</b>	<b>12611641.00</b>			<b>61100.00</b>	<b>12550541.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN.GANDHI.MEDICAL.COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICT.EDU.ACTION.INSTITUTION B T I BHOPAL.BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI.GIRLS.COLLEGE BHOPAL	2501411.00	6	2008	306806.00	2808217.00	6	2008	250000.00	2558217.00
		12	PRI.GOV.T.RAMANAND.SANSKRIT.COLLEGE BHOPAL	269047.00				269047.00	6	2008	25000.00	244047.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL.S.V.GOV.T.COLLEGE.BERASIA BHOPAL	852856.00	6	2008	92940.00	945796.00				945796.00
		4	PRI.M.L.B.GIRLS.COLLEGE.BHPAL.	3881929.00	6	2008	591864.00	4473793.00	6	2008	31844.00	4441949.00
		5	PRI.SULTANIYA.GIRLS.H.S.S.BHOPAL	2500.00				2500.00				2500.00
		6	PRI.GOV.T.T.L.S.H.S.S.BHPAL	30422.00				30422.00				30422.00
		7	PRI.GOV.T.SCIENCE.AND.COMMERCE.COLLEGE.BENAZIR	868464.00	6	2008	49663.00	918127.00				918127.00
<b>Treasury Wise Total :</b>				<b>12709277.00</b>			<b>1041273.00</b>	<b>13750550.00</b>			<b>306844.00</b>	<b>13443706.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI.GOV.T.SUBHASH.HSS.BURHANPUR	16680.00				16680.00				16680.00
		10	PRI.GOV.T.DEGREE.COLLEGE.NEPANAGAR.BURHANPUR	140787.00				140787.00	6	2008	6895.00	133892.00
		2	PRI.GOV.T.GIRLS.HSS.BURHANPUR	28317.00				28317.00				28317.00
		3	PRI.GOV.T.HSS.SHAHPUR.BURHANPUR	264909.00				264909.00				264909.00
		4	PRI.GOV.T.GIRLS.HSS.LONI.BURHANPUR	-15027.00				-15027.00				-15027.00
		5	PRI.GOV.T.HSS.ICHCHAPUR.BURHANPUR	333.00				333.00				333.00
		6	PRI.GOV.T.HSS.PHOFNAR.BURHANPUR	16416.00				16416.00				16416.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00				92.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	278205.00			278205.00				278205.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00				296915.00	
<b>Treasury Wise Total :</b>				<b>1027627.00</b>			<b>0.00</b>	<b>1027627.00</b>			<b>6895.00</b>	<b>1020732.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3543157.00			3543157.00				3543157.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1844938.00			1844938.00				1844938.00	
		13	PRI GOVT HSS NAOGAON	178618.00			178618.00				178618.00	
		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	243190.00			243190.00				243190.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	438043.00			438043.00				438043.00	
		4	PRI GOVT COLLEGE LONDI	722672.00			722672.00				722672.00	
		5	PRI GOVT COLLEGE BIJAVAR	389370.00			389370.00				389370.00	
		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	154917.00			154917.00				154917.00	
<b>Treasury Wise Total :</b>				<b>7511557.00</b>			<b>0.00</b>	<b>7511557.00</b>			<b>0.00</b>	<b>7511557.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	16943183.00	6	2008	727941.00	17671124.00	6	2008	384880.00	17286244.00
		10	PRI GOVT DIET CHHINDWARA	15928.00				15928.00				15928.00
		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	37528.00				37528.00				37528.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3138430.00	6	2008	212018.00	3350448.00				3350448.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3286475.00	6	2008	598511.00	3884986.00	6	2008	100000.00	3784986.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	326773.00				326773.00				326773.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	643240.00	6	2008	97901.00	741141.00				741141.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	753722.00	6	2008	37562.00	791284.00				791284.00

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		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00			51918.00				51918.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	310637.00	6	2008	13174.00	323811.00	6	2008	10000.00	313811.00
		26	PRI GOVT COLLEGE HARAI	217664.00	6	2008	29311.00	246975.00	6	2008	43000.00	203975.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	147133.00	6	2008	22140.00	169273.00				169273.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	449956.00	6	2008	64479.00	514435.00				514435.00
		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>26322176.00</b>			<b>1803037.00</b>	<b>28125213.00</b>			<b>537880.00</b>	<b>27587333.00</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	199972.10				199972.10				199972.10
		11	B.T.I. HATTA	289054.47				289054.47				289054.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	823782.33				823782.33				823782.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1003129.41	6	2008	8124.00	1011253.41				1011253.41
		5	PRI GOVT DEGREE COLLEGE JABERA	313590.00	6	2008	29184.00	342774.00				342774.00
		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	81736.61				81736.61				81736.61
<b>Treasury Wise Total :</b>				<b>7815565.30</b>			<b>37308.00</b>	<b>7852873.30</b>			<b>0.00</b>	<b>7852873.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	3797931.00	6	2008	140403.00	3938334.00				3938334.00
		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	691662.00	6	2008	94307.00	785969.00				785969.00
		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	236946.75				236946.75				236946.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	549757.00	6	2008	46980.00	596737.00				596737.00
		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>5471431.99</b>			<b>281690.00</b>	<b>5753121.99</b>			<b>0.00</b>	<b>5753121.99</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	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	654991.00	6	2008	44190.00	699181.00				699181.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	372388.00	6	2008	26345.00	398733.00				398733.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	81670.00				81670.00				81670.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	957853.00	6	2008	133325.00	1091178.00	6	2008	25000.00	1066178.00
		4	PRI.GOV.T. I.T.I. DEWAS	198497.00				198497.00				198497.00
		5	PRI.GOV.T. COLLEGE SONKACH	406867.00	6	2008	43683.00	450550.00	6	2008	34400.00	416150.00
		7	PRI.GOV.T. COLLEGE. BAGLI	16361.00				16361.00				16361.00
<b>Treasury Wise Total :</b>				<b>4237273.00</b>			<b>247543.00</b>	<b>4484816.00</b>			<b>59400.00</b>	<b>4425416.00</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	459879.00	6	2008	139502.00	599381.00	6	2008	74029.00	525352.00
		3	PRI. GOVT. POLYTECHNIC DHAR	872893.00				872893.00	6	2008	102204.00	770689.00
		4	PRI. GOVT. COLLEGE SARDARPUR	423968.00	6	2008	81985.00	505953.00	6	2008	4840.00	501113.00
		5	PRI. GOVT. COLLEGE BADNAWAR	553254.00	6	2008	40860.00	594114.00				594114.00
		6	PRI. GOVT. COLLEGE MANAWAR	234782.00	6	2008	40572.00	275354.00				275354.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	588756.00	6	2008	56092.00	644848.00	6	2008	10000.00	634848.00
		8	PRI. GOVT. COLLEGE KUKSHI	1107762.00	6	2008	87149.00	1194911.00	6	2008	90000.00	1104911.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
<b>Treasury Wise Total :</b>				<b>10619274.00</b>			<b>446160.00</b>	<b>11065434.00</b>			<b>281073.00</b>	<b>10784361.00</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	9448505.00	6	2008	41655.00	9490160.00	6	2008	209266.00	9280894.00
		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	436005.00				436005.00				436005.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00				101640.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1057715.00	6	2008	188145.00	1245860.00	6	2008	14630.00	1231230.00
		25	SUPDT I.T.I. RAGHO GARH	166000.00				166000.00				166000.00
		26	PRI.GOV.T.COLLEGE ARON	829737.00				829737.00	6	2008	10300.00	819437.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	134234.00	6	2008	49275.00	183509.00				183509.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-211380.00	6	2008	65588.00	-145792.00	6	2008	76740.00	-222532.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00
<b>Treasury Wise Total :</b>				<b>12997186.00</b>			<b>344663.00</b>	<b>13341849.00</b>			<b>310936.00</b>	<b>13030913.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	12875854.76	6	2008	4359118.00	17234972.76				17234972.76
		11	PRI GOVT VS COLLEGE DABRA	1497536.13	6	2008	133093.00	1630629.13	6	2008	36441.00	1594188.13
		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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI GOVT 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	28951463.88	6	2008	85096.00	29036559.88	6	2008	140202.00	28896357.88
		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	93081.91				93081.91				93081.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>43723932.82</b>			<b>4577307.00</b>	<b>48301239.82</b>			<b>176643.00</b>	<b>48124596.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2061293.00	6	2008	148160.00	2209453.00	6	2008	96513.00	2112940.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	100896.00				100896.00				100896.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1418237.00				1418237.00				1418237.00
		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	245046.00				245046.00				245046.00
		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	141379.00	6	2008	80833.00	222212.00	6	2008	58000.00	164212.00
		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>4492561.00</b>			<b>228993.00</b>	<b>4721554.00</b>			<b>154513.00</b>	<b>4567041.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	5366129.00	6	2008	205172.00	5571301.00	6	2008	286104.00	5285197.00
		10	PRI GOVT KMV SEONI MALWA	1260331.00	6	2008	180001.00	1440332.00	6	2008	66200.00	1374132.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	63537.00				63537.00				63537.00
		13	PRI GOVT NEHRU HSS BANPURA	11820.00				11820.00				11820.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3984912.00	6	2008	276665.00	4261577.00	6	2008	25000.00	4236577.00
		15	PRI GOVT GIRLS HSS ITARSI	31099.00				31099.00				31099.00
		16	PRI GOVT COLLEGE PIPARIYA	2866944.00	6	2008	328164.00	3195108.00	6	2008	30925.00	3164183.00
		17	PRI GOVT RNA HSS PIPARIYA	107007.00				107007.00				107007.00
		18	PRI GOVT GIRLS HSS PIPARIYA	13526.00				13526.00				13526.00

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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	
		19	PRI GOVT HSS KHAPER KHEDA	17750.00				17750.00				17750.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2626817.00	6	2008	178995.00	2805812.00	6	2008	28000.00	2777812.00
		20	PRI GOVT HSS UMARDHA	11036.00				11036.00				11036.00
		21	PRI GOVT SJL HSS SOHAGPUR	84728.00				84728.00				84728.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	79614.00				79614.00				79614.00
		23	PRI GOVT HSS SHOBHA PUR	66937.00				66937.00				66937.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	911863.00	6	2008	75550.00	987413.00				987413.00
		26	DIET PACHAMADHI	30590.00	6	2008	36000.00	66590.00				66590.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	53834.00				53834.00				53834.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	327477.00	6	2008	22927.00	350404.00	6	2008	27124.00	323280.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	4892.00				4892.00				4892.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-76267.00				-76267.00	6	2008	6100.00	-82367.00
		5	PRI GOVT ITI HOSHANGABAD	268805.00				268805.00	6	2008	17200.00	251605.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	496339.00	6	2008	29386.00	525725.00				525725.00
		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>22772167.00</b>			<b>1332860.00</b>	<b>24105027.00</b>			<b>486653.00</b>	<b>23618374.00</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	75421.00				75421.00				75421.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1136576.00	6	2008	131598.00	1268174.00	6	2008	28558.00	1239616.00
		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	229913.00	6	2008	7974.00	237887.00				237887.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6856408.00	6	2008	237652.00	7094060.00	6	2008	157004.00	6937056.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-98309.00	6	2008	317754.00	219445.00	6	2008	85080.00	134365.00
		5	DEAN MGM COLLEGE INDORE	4593553.00	6	2008	71898.00	4665451.00	6	2008	8673.00	4656778.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1323706.00				1323706.00	6	2008	25700.00	1298006.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5551658.00				5551658.00				5551658.00
<b>Treasury Wise Total :</b>				<b>25032076.00</b>			<b>766876.00</b>	<b>25798952.00</b>			<b>305015.00</b>	<b>25493937.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	1692296.00				1692296.00				1692296.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	364183.45	6	2008	100919.00	465102.45				465102.45
		4	PRI GOVT COLLEGE SAVER ED 51	320601.00	6	2008	98995.00	419596.00				419596.00



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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	
			SAVER									
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
<b>Treasury Wise Total :</b>				<b>2571141.90</b>			<b>199914.00</b>	<b>2771055.90</b>			<b>0.00</b>	<b>2771055.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00					4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	335395.00			335395.00					335395.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	7524964.00	6	2008	2071627.00	9596591.00	6	2008	1300000.00	8296591.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	388883.00				388883.00				388883.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	8569.00	6	2008	69725.00	78294.00				78294.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	155062.00				155062.00				155062.00
		2	PRI GOVT MH COLLEGE JABALPUR	25212901.00	6	2008	5136317.00	30349218.00				30349218.00
		3	PRI GOVT OFK COLLEGE JABALPUR	612959.00	6	2008	96781.00	709740.00				709740.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	342340.00	6	2008	163002.00	505342.00	6	2008	89800.00	415542.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8950.00				8950.00				8950.00
		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>39051240.00</b>			<b>7537452.00</b>	<b>46588692.00</b>			<b>1389800.00</b>	<b>45198892.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4554947.75	6	2008	993977.00	5548924.75	6	2008	275860.00	5273064.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	123835.00	6	2008	77260.00	201095.00				201095.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	604827.00				604827.00				604827.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1553636.00	6	2008	616143.00	2169779.00	6	2008	552108.00	1617671.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00	6	2008	144900.00	-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	78939.89	6	2008	100683.00	179622.89	6	2008	40000.00	139622.89
<b>Treasury Wise Total :</b>				<b>8231554.14</b>			<b>1788063.00</b>	<b>10019617.14</b>			<b>1012868.00</b>	<b>9006749.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	311275.00	6	2008	34481.00	345756.00				345756.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	372762.00	6	2008	27611.00	400373.00				400373.00
		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	362094.00	6	2008	39807.00	401901.00	6	2008	123848.00	278053.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	397441.00	6	2008	242473.00	639914.00	6	2008	113953.00	525961.00

## 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	459205.00	6	2008	30500.00	489705.00	6	2008	1108.00	488597.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1267830.00				1267830.00				1267830.00
		5	PRI GOVT ITI JHABUA	196441.00				196441.00				196441.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	969304.00	6	2008	121662.00	1090966.00	6	2008	80000.00	1010966.00
		8	PRI GOVT BTI DIET ALIRAJPUR	108797.00	6	2008	19200.00	127997.00				127997.00
<b>Treasury Wise Total :</b>				<b>5420240.00</b>			<b>515734.00</b>	<b>5935974.00</b>			<b>318909.00</b>	<b>5617065.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	3590235.00	6	2008	598686.00	4188921.00				4188921.00
		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	7050.00				7050.00				7050.00
		2	PRI GOVT COLLEGE BADWAHA	809053.00	6	2008	104814.00	913867.00				913867.00
		3	PRI GOVT COLLEGE SANAWAD	1091042.00	6	2008	88786.00	1179828.00	6	2008	10000.00	1169828.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2654926.00	6	2008	263267.00	2918193.00	6	2008	85554.00	2832639.00
		5	PRI GOVT COLLEGE BHIKAN GAON	218119.00	6	2008	27100.00	245219.00	6	2008	15000.00	230219.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	656437.00	6	2008	173618.00	830055.00	6	2008	75000.00	755055.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	746305.00				746305.00				746305.00
		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>10134196.00</b>			<b>1256271.00</b>	<b>11390467.00</b>			<b>185554.00</b>	<b>11204913.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2035047.00				2035047.00	6	2008	26850.00	2008197.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1750871.00	6	2008	192956.00	1943827.00				1943827.00
		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	48676.00	6	2008	29988.00	78664.00	6	2008	17580.00	61084.00
<b>Treasury Wise Total :</b>				<b>3877878.00</b>			<b>222944.00</b>	<b>4100822.00</b>			<b>44430.00</b>	<b>4056392.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	88185.00				88185.00				88185.00
		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	1987164.00				1987164.00				1987164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-68655.00				-68655.00				-68655.00
		23	PRI GOVT ITI KHANDWA	214850.00				214850.00				214850.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	74709.00				74709.00				74709.00
		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	1058436.00	6	2008	205376.00	1263812.00	6	2008	50000.00	1213812.00

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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	373521.00			373521.00					373521.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	159810.00			159810.00					159810.00
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	9988.00			9988.00					9988.00
		7	PRI GOVT SRN HSS KHANDWA	29863.00			29863.00					29863.00
		8	PRI GOVT HSS MUNDI	229.00			229.00					229.00
		9	PRI GOVT COLLEGE HARSOOD	324041.00	6	2008	58928.00	382969.00				382969.00
<b>Treasury Wise Total :</b>				<b>4292527.00</b>			<b>264304.00</b>	<b>4556831.00</b>			<b>50000.00</b>	<b>4506831.00</b>
	MAN MANDLA	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	397800.00	6	2008	112647.00	510447.00				510447.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	151175.00	6	2008	5460.00	156635.00				156635.00
		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	352906.00				352906.00				352906.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>3522189.00</b>			<b>118107.00</b>	<b>3640296.00</b>			<b>0.00</b>	<b>3640296.00</b>
	MML MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	9786432.00	6	2008	632500.00	10418932.00				10418932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	424604.00	6	2008	18943.00	443547.00				443547.00
		11	PRI GOVT ITI GWALIOR	397775.00				397775.00				397775.00
		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	181975.00	6	2008	4461.00	186436.00	6	2008	34000.00	152436.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00				1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	63840.00				63840.00				63840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2740838.00				-2740838.00				-2740838.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE	199695.00	6	2008	428917.00	628612.00	6	2008	804177.00	-175565.00

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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	3890214.00	6	2008	1136441.00	5026655.00	6	2008	80000.00	4946655.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	233764.00	6	2008	13208.00	246972.00				246972.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	30714.00				30714.00	6	2008	8100.00	22614.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	145411.00				145411.00				145411.00
<b>Treasury Wise Total :</b>				<b>17056007.00</b>			<b>2234470.00</b>	<b>19290477.00</b>			<b>926277.00</b>	<b>18364200.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7515506.00	6	2008	360.00	7515866.00	6	2008	896740.00	6619126.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1292227.00	6	2008	164751.00	1456978.00	6	2008	12752.00	1444226.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	28767.00				28767.00				28767.00
		12	PRI GOVT MG COLLEGE MANDSAUR	-13664.00				-13664.00				-13664.00
		13	PRI GOVT SN COLLEGE GAROD	118284.00	6	2008	83834.00	202118.00	6	2008	4000.00	198118.00
		14	PRI GOVT MINI ITI SITA MAU	47630.00				47630.00				47630.00
		15	SUPDT ITI MANDSAUR	16776.00				16776.00				16776.00
		16	PRI GOVT ITI SHAMGARH	23800.00				23800.00				23800.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>9029526.00</b>			<b>248945.00</b>	<b>9278471.00</b>			<b>913492.00</b>	<b>8364979.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1926164.00				1926164.00	6	2008	649347.00	1276817.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	48700.00				48700.00				48700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	64948.00				64948.00	6	2008	200000.00	-135052.00
		3	PRI GOVT COLLEGE PORSIA	-8558.00				-8558.00				-8558.00
		4	PRI GOVT COLLEGE JAURA	24031.00				24031.00	6	2008	42933.00	-18902.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	458954.00	6	2008	115176.00	574130.00	6	2008	10800.00	563330.00
<b>Treasury Wise Total :</b>				<b>1043717.00</b>			<b>115176.00</b>	<b>1158893.00</b>			<b>903080.00</b>	<b>255813.00</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	23899.00				23899.00				23899.00
		14	PRI GOVT PG COLLEGE GADARWADA	2140699.00	6	2008	396554.00	2537253.00	6	2008	150000.00	2387253.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	7669.00				7669.00				7669.00
		17	BTI DIET NARSINGPUR	36728.00				36728.00				36728.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	17535.00				17535.00				17535.00
		19	PRI GOVT HSS CHICHALI	28005.00				28005.00				28005.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	12906.00				12906.00				12906.00
		20	PRI GOVT HSS HARRAI	66601.00				66601.00				66601.00
		21	PRI GOVT A HSS GADARWADA	2072.00				2072.00				2072.00
		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	1355871.00	6	2008	175879.00	1531750.00				1531750.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	28057.00	6	2008	2160.00	30217.00				30217.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	355734.00	6	2008	80206.00	435940.00				435940.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-23907.00				-23907.00				-23907.00
		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	20170.00				20170.00				20170.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	64069.00				64069.00				64069.00
		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>4417269.00</b>			<b>654799.00</b>	<b>5072068.00</b>			<b>150000.00</b>	<b>4922068.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3599823.00	6	2008	601934.00	4201757.00	6	2008	25000.00	4176757.00
		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	1612417.00				1612417.00				1612417.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1393727.00	6	2008	207283.00	1601010.00				1601010.00
		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	1875997.00	6	2008	104345.00	1980342.00				1980342.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	306108.00	6	2008	15120.00	321228.00				321228.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>8211730.87</b>			<b>928682.00</b>	<b>9140412.87</b>			<b>25000.00</b>	<b>9115412.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1602981.00	6	2008	274752.00	1877733.00	6	2008	32940.00	1844793.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	298863.00				298863.00				298863.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	282710.00				282710.00	6	2008	49140.00	233570.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00	6	2008	113556.00	335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	722362.00	6	2008	44162.00	766524.00				766524.00

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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	
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	43295.00	6	2008	8400.00	51695.00				51695.00
		2	PRI GOVT COLLEGE PAWAI	531118.00				531118.00				531118.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-9691.00				-9691.00				-9691.00
		4	PRI GOVT GIRLS COLLEGE PANNA	398166.00				398166.00	6	2008	37702.00	360464.00
		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>4450710.00</b>			<b>327314.00</b>	<b>4778024.00</b>			<b>233338.00</b>	<b>4544686.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	1963602.00	6	2008	68786.00	2032388.00	6	2008	20000.00	2012388.00
		14	DIET RAJGARH	125108.00				125108.00				125108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00				52559.00				52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40723.00				40723.00				40723.00
		17	SUPDT ITI KHICALI PUR	36000.00				36000.00				36000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	1936913.00	6	2008	144589.00	2081502.00	6	2008	273794.00	1807708.00
		20	PRI GOVT COLLEGE SARANGPUR	697225.00				697225.00				697225.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1507721.00	6	2008	65019.00	1572740.00				1572740.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00	6	2008	73982.00	88642.00	6	2008	80000.00	8642.00
		5	PRI GOVT COLLEGE PACHHOR	628808.00	6	2008	84029.00	712837.00	6	2008	37274.00	675563.00
		6	PRI GOVT COLLEGE JIRAPUR	733771.00	6	2008	114265.00	848036.00	6	2008	43194.00	804842.00
		7	PRI GOVT POLYTECHNIC PACHHOR	279091.00				279091.00				279091.00
<b>Treasury Wise Total :</b>				<b>8032149.00</b>			<b>550670.00</b>	<b>8582819.00</b>			<b>454262.00</b>	<b>8128557.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4284306.00	6	2008	122920.00	4407226.00	6	2008	998846.00	3408380.00
		11	DIET PIPLODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2048922.00	6	2008	144506.00	2193428.00	6	2008	30000.00	2163428.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	319891.00	6	2008	14689.00	334580.00	6	2008	22500.00	312080.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	667073.00	6	2008	13502.00	680575.00				680575.00
		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>10847604.00</b>			<b>295617.00</b>	<b>11143221.00</b>			<b>1051346.00</b>	<b>10091875.00</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	353202.00	6	2008	15558.00	368760.00				368760.00
		10	PRI GOVT COLLEGE GURH	249311.35	6	2008	15090.00	264401.35				264401.35
		11	PRI GOVT GIRLS COLLEGE REWA	671278.00	6	2008	171719.00	842997.00	6	2008	100000.00	742997.00

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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	33898.00				33898.00				33898.00
		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	12103610.55	6	2008	450000.00	12553610.55	6	2008	2196297.00	10357313.55
		3	PRI GOVT COLLEGE NEGTI	64780.00	6	2008	39127.00	103907.00				103907.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1497764.76	6	2008	155202.00	1652966.76				1652966.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3996371.41	6	2008	87574.00	4083945.41				4083945.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	157314.43				157314.43				157314.43
		9	PRI GOVT ITI REWA	441997.80				441997.80				441997.80
<b>Treasury Wise Total :</b>				<b>22650977.17</b>			<b>934270.00</b>	<b>23585247.17</b>			<b>2296297.00</b>	<b>21288950.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1355203.00	6	2008	75532.00	1430735.00				1430735.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	180870.00	6	2008	4444.00	185314.00				185314.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	194531.00	6	2008	6282.00	200813.00	6	2008	30000.00	170813.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	649188.00	6	2008	88452.00	737640.00	6	2008	38000.00	699640.00
		4	PRI GOVT DEGREE COLLEGE BARELI	528922.00	6	2008	143509.00	672431.00				672431.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	458454.00	6	2008	63163.00	521617.00				521617.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1020584.00	6	2008	75929.00	1096513.00	6	2008	50000.00	1046513.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	161693.00	6	2008	34717.00	196410.00	6	2008	20000.00	176410.00
<b>Treasury Wise Total :</b>				<b>4550442.00</b>			<b>492028.00</b>	<b>5042470.00</b>			<b>138000.00</b>	<b>4904470.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	263511.35	6	2008	38876.00	302387.35				302387.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	297289.60	6	2008	154016.00	451305.60	6	2008	50000.00	401305.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	721568.69	6	2008	25882.00	747450.69				747450.69
		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	1143519.72	6	2008	75164.00	1218683.72				1218683.72
		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.	984816.00	6	2008	58424.00	1043240.00				1043240.00
		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	-90827.00	6	2008	187390.00	96563.00	6	2008	471495.00	-374932.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	531735.00				531735.00				531735.00

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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	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2827456.00	6	2008	767502.00	3594958.00	6	2008	90000.00	3504958.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	596343.95	6	2008	17365.00	613708.95	6	2008	85680.00	528028.95
		5	PRI.GOV.T.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	267561.95				267561.95				267561.95
		7	PRI.GOV.T.COLLEGE. KHURAI	538447.20	6	2008	52416.00	590863.20				590863.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>13361796.77</b>			<b>1377035.00</b>	<b>14738831.77</b>			<b>697175.00</b>	<b>14041656.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4194604.00	6	2008	356503.00	4551107.00				4551107.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00				30831.00				30831.00
		11	PRI. GOVT. COLLEGE SUSNER	201891.00	6	2008	21993.00	223884.00	6	2008	22672.00	201212.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	410712.00	6	2008	56098.00	466810.00	6	2008	29817.00	436993.00
		3	PRI. GOVT. COLLEGE MAKSI	46377.00				46377.00	6	2008	10000.00	36377.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2706988.00	6	2008	203493.00	2910481.00	6	2008	100000.00	2810481.00
		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	2150041.00	6	2008	236575.00	2386616.00				2386616.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	48667.00				48667.00				48667.00
<b>Treasury Wise Total :</b>				<b>9857751.00</b>			<b>874662.00</b>	<b>10732413.00</b>			<b>162489.00</b>	<b>10569924.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3961555.00	6	2008	43208.00	4004763.00				4004763.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	394933.00				394933.00	6	2008	10000.00	384933.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	84300.00				84300.00				84300.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	535060.00	6	2008	3852.00	538912.00	6	2008	150000.00	388912.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	445227.00	6	2008	71610.00	516837.00	6	2008	54921.00	461916.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	985517.00	6	2008	7472.00	992989.00				992989.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	344264.00	6	2008	65300.00	409564.00				409564.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	112392.00				112392.00				112392.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
<b>Treasury Wise Total :</b>				<b>7218133.00</b>			<b>191442.00</b>	<b>7409575.00</b>			<b>214921.00</b>	<b>7194654.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	544524.15	6	2008	1471472.00	2015996.15	6	2008	772548.00	1243448.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	90431.00	6	2008	26538.00	116969.00				116969.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	369901.00	6	2008	52016.00	421917.00	6	2008	13204.00	408713.00
		3	PRI.GOV.T.COLLEGE. ASHTA	834977.45	6	2008	63864.00	898841.45	6	2008	53311.00	845530.45



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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	474555.00	6	2008	38202.00	512757.00				512757.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2230616.00	6	2008	77787.00	2308403.00	6	2008	105000.00	2203403.00
		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>5105124.06</b>			<b>1729879.00</b>	<b>6835003.06</b>			<b>944063.00</b>	<b>5890940.06</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	278123.00	6	2008	184577.00	462700.00				462700.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	710403.00	6	2008	116708.00	827111.00				827111.00
		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	-13025.00				-13025.00				-13025.00
		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>6022939.00</b>			<b>301285.00</b>	<b>6324224.00</b>			<b>0.00</b>	<b>6324224.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3087287.00	6	2008	606814.00	3694101.00				3694101.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	338922.00				338922.00	6	2008	10500.00	328422.00
		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	650759.00	6	2008	22606.00	673365.00	6	2008	13535.00	659830.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2186843.00				2186843.00				2186843.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	22274.00				22274.00				22274.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	220687.00	6	2008	759960.00	980647.00				980647.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	287530.00				287530.00				287530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	600942.00	6	2008	79225.00	680167.00				680167.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>8855964.00</b>			<b>1468605.00</b>	<b>10324569.00</b>			<b>24035.00</b>	<b>10300534.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	5848197.00	6	2008	133610.00	5981807.00	6	2008	103912.00	5877895.00
		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>5852575.77</b>			<b>133610.00</b>	<b>5986185.77</b>			<b>103912.00</b>	<b>5882273.77</b>

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					Mth	Year	Amount		Mth	Year	Amount	
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2755421.75	6	2008	58000.00	2813421.75	6	2008	251820.00	2561601.75
		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	863567.90	6	2008	204276.00	1067843.90	6	2008	155065.00	912778.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	337972.50				337972.50				337972.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	795477.75				795477.75	6	2008	13577.00	781900.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-5571.20				-5571.20				-5571.20
		7	PRI. GOVT. COLLEGE KARERA	780952.95				780952.95	6	2008	109290.00	671662.95
<b>Treasury Wise Total :</b>				<b>5579488.28</b>			<b>262276.00</b>	<b>5841764.28</b>			<b>529752.00</b>	<b>5312012.28</b>
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6384738.00	6	2008	237205.00	6621943.00				6621943.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	181444.00	6	2008	14136.00	195580.00				195580.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	187979.00	6	2008	2695.00	190674.00				190674.00
		12	PRI. GOVT. COLLEGE SINHAWAL	57856.00				57856.00				57856.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	59236.00	6	2008	820.00	60056.00				60056.00
		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	600129.00	6	2008	23612.00	623741.00	6	2008	60415.00	563326.00
		8	PRI. GOVT. COLLEGE DEOSAR	300691.00	6	2008	52206.00	352897.00	6	2008	27000.00	325897.00
		9	PRI. GOVT. COLLEGE BAITHAN	1474466.00	6	2008	265501.00	1739967.00				1739967.00
<b>Treasury Wise Total :</b>				<b>9855564.00</b>			<b>596175.00</b>	<b>10451739.00</b>			<b>87415.00</b>	<b>10364324.00</b>
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	410763.00				410763.00				410763.00
		11	PRI. GOVT. COLLEGE PALERA	165187.00	6	2008	31680.00	196867.00	6	2008	7000.00	189867.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	22500.00				22500.00				22500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	271232.00				271232.00				271232.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-50000.00				-50000.00	6	2008	50000.00	-100000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2719664.00	6	2008	53253.00	2772917.00	6	2008	140000.00	2632917.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	665171.00	6	2008	42186.00	707357.00	6	2008	20000.00	687357.00
		8	PRI. GOVT. COLLEGE NIWADI	864116.00	6	2008	116646.00	980762.00				980762.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	282885.00				282885.00				282885.00
<b>Treasury Wise Total :</b>				<b>5161839.00</b>			<b>243765.00</b>	<b>5405604.00</b>			<b>217000.00</b>	<b>5188604.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6250898.39				6250898.39	6	2008	16000.00	6234898.39

## BROADSHEET OF EDUCATION DEPOSIT

MH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:59 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	
		10	PRI. GOVT. COLLEGE NAGDA	930415.60	6	2008	47349.00	977764.60	6	2008	122065.00	855699.60
		11	PRI. GOVT. COLLEGE TARANA	148307.70	6	2008	57940.00	206247.70				206247.70
		12	SUPDT. I.T.I. UJJAIN	293989.94				293989.94				293989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		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	417228.50	6	2008	166133.00	583361.50	6	2008	80000.00	503361.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	196736.00				196736.00				196736.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	974166.05	6	2008	65022.00	1039188.05	6	2008	30000.00	1009188.05
		7	PRI. GOVT. COLLEGE BADNAGAR	476189.65	6	2008	7452.00	483641.65				483641.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	483159.32	6	2008	45780.00	528939.32	6	2008	45033.00	483906.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	883461.50	6	2008	61233.00	944694.50				944694.50
<b>Treasury Wise Total :</b>				<b>12132788.18</b>			<b>450909.00</b>	<b>12583697.18</b>			<b>293098.00</b>	<b>12290599.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	828509.00				828509.00				828509.00
<b>Treasury Wise Total :</b>				<b>828509.00</b>			<b>0.00</b>	<b>828509.00</b>			<b>0.00</b>	<b>828509.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8708985.49	6	2008	215738.00	8924723.49	6	2008	5936.00	8918787.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3155570.11	6	2008	156170.00	3311740.11				3311740.11
		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	1228766.00	6	2008	31614.00	1260380.00				1260380.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4228863.00	6	2008	79434.00	4308297.00				4308297.00
<b>Treasury Wise Total :</b>				<b>19161439.94</b>			<b>482956.00</b>	<b>19644395.94</b>			<b>5936.00</b>	<b>19638459.94</b>
<b>VID VIDISHA</b>		1	PRI. GIRLS. COLLGE. VIDISHA	1086638.09				1086638.09				1086638.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	84479.00	6	2008	29484.00	113963.00				113963.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	961650.52	6	2008	35028.00	996678.52	6	2008	16000.00	980678.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	305310.33	6	2008	15804.00	321114.33	6	2008	18300.00	302814.33
		8	PRI. GOVT. COLLEGE KURWAI	194182.35	6	2008	8146.00	202328.35				202328.35

