

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:00 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	690961.00				690961.00				690961.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1140929.00	1	2009	39970.00	1180899.00				1180899.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-482286.00				-482286.00				-482286.00
<b>Treasury Wise Total :</b>				<b>1349604.00</b>			<b>39970.00</b>	<b>1389574.00</b>			<b>0.00</b>	<b>1389574.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3223023.00	1	2009	100000.00	3323023.00	1	2009	30000.00	3293023.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	492472.00	1	2009	6000.00	498472.00				498472.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	428201.00				428201.00				428201.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	132711.00				132711.00	1	2009	25000.00	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>4466446.00</b>			<b>106000.00</b>	<b>4572446.00</b>			<b>55000.00</b>	<b>4517446.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3642810.55	1	2009	52960.00	3695770.55	1	2009	110000.00	3585770.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	864917.35	1	2009	5471.00	870388.35	1	2009	65000.00	805388.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	322516.00	1	2009	10342.00	332858.00	1	2009	10000.00	322858.00
		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	214778.05				214778.05				214778.05
		7	PRI. D.C. RAJPUR BADWANI	157100.00				157100.00	1	2009	15000.00	142100.00
<b>Treasury Wise Total :</b>				<b>5205226.59</b>			<b>68773.00</b>	<b>5273999.59</b>			<b>200000.00</b>	<b>5073999.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	225197.00				225197.00				225197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	5077.00				5077.00				5077.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	690.00	1	2009	255.00	945.00	1	2009	15000.00	-14055.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	544550.00	1	2009	820.00	545370.00	1	2009	25965.00	519405.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2413912.00	1	2009	3030.00	2416942.00	1	2009	132200.00	2284742.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1181676.00	1	2009	700.00	1182376.00	1	2009	65000.00	1117376.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	376096.00	1	2009	15000.00	391096.00	1	2009	80279.00	310817.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734471.00				734471.00				734471.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	474818.00				474818.00				474818.00

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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	118465.00			118465.00				118465.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4797321.00			4797321.00	1	2009	263530.00	4533791.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	8824.00			8824.00				8824.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00			35260.00				35260.00	
<b>Treasury Wise Total :</b>				<b>11044550.00</b>			<b>19805.00</b>			<b>11064355.00</b>	<b>581974.00</b>	<b>10482381.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2829269.00			2829269.00	1	2009	100000.00	2729269.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00			24224.00				24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00			163089.00				163089.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1792541.00			1792541.00				1792541.00	
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00			309750.00				309750.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00			647637.00				647637.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	839711.00			839711.00				839711.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	22750.00			22750.00				22750.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00			36500.00				36500.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	15891.00	1	2009	20.00	15911.00			15911.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	246973.00			246973.00	1	2009	8000.00	238973.00	
		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	167551.00	1	2009	5836.00	173387.00			173387.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
<b>Treasury Wise Total :</b>				<b>7114552.00</b>			<b>5856.00</b>			<b>7120408.00</b>	<b>108000.00</b>	<b>7012408.00</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	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.	3493644.00			3493644.00				3493644.00	
		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.	1123196.00			1123196.00				1123196.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	663119.00			663119.00				663119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	

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		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1035547.00			1035547.00	1	2009	49085.00	986462.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	584273.00	1	2009	13240.00	597513.00			597513.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	583869.00				583869.00			583869.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	271214.00				271214.00			271214.00	
		29	PRI.GOV.T.COLLEGE. ATER.	642728.00				642728.00			642728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00			28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00			9500.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00			388.00	
		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 GOVT. HSS KISHUPURA	57748.00				57748.00			57748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	10170.00				10170.00			10170.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00			95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00			90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00			5801.00	
		8	PRI 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>9387895.00</b>			<b>13240.00</b>	<b>9401135.00</b>		<b>49085.00</b>	<b>9352050.00</b>	
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00			4296811.00	
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00			6009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3088797.00	1	2009	28742.00	3117539.00	1	2009	500000.00	2617539.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	305963.00				305963.00	1	2009	30000.00	275963.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00			2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1149870.00				1149870.00	1	2009	70000.00	1079870.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4669803.00	1	2009	90622.00	4760425.00	1	2009	410000.00	4350425.00
		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	1076316.00	1	2009	45600.00	1121916.00	1	2009	80000.00	1041916.00
<b>Treasury Wise Total :</b>				<b>14629104.00</b>			<b>164964.00</b>	<b>14794068.00</b>		<b>1090000.00</b>	<b>13704068.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	21252.00				21252.00			21252.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	120945.00				120945.00			120945.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00			29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	273909.00				273909.00			273909.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15347.00				-15347.00			-15347.00	
		5	PRI. GOVT. HSS ICHCHAPUR	333.00				333.00			333.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00			16416.00					16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	281205.00			281205.00	1	2009		1632.00	279573.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
<b>Treasury Wise Total :</b>				<b>1024860.00</b>			<b>0.00</b>				<b>1632.00</b>	<b>1023228.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4368854.00			4368854.00	1	2009		350896.00	4017958.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2034558.00			2034558.00	1	2009		800.00	2033758.00
		13	PRI GOVT HSS NAOGAON	189883.00			189883.00	1	2009		22000.00	167883.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00	1	2009	4140.00					5141.00
		16	PRI GOVT HSS BAGWA	-35.00			-35.00					-35.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00			-1.00					-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	409994.00			409994.00					409994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	660827.00	1	2009	12330.00	673157.00	1	2009	190655.00	482502.00
		4	PRI GOVT COLLEGE LONDI	1280377.00			1280377.00	1	2009		425430.00	854947.00
		5	PRI GOVT COLLEGE BIJAVAR	502722.00			502722.00					502722.00
		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	306316.00	1	2009	3310.00	309626.00	1	2009	203845.00	105781.00
<b>Treasury Wise Total :</b>				<b>9750183.00</b>			<b>19780.00</b>				<b>1193626.00</b>	<b>8576337.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	14317409.00	1	2009	73525.00	14390934.00	1	2009	210150.00	14180784.00
		10	PRI GOVT DIET CHHINDWARA	23428.00			23428.00					23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00			50634.00					50634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00			-3801.00					-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00					21.00
		14	PRI GOVT HSS LINGA	41098.00			41098.00					41098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4788502.00	1	2009	47569.00	4836071.00	1	2009	330000.00	4506071.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4211430.00	1	2009	9839.00	4221269.00	1	2009	25000.00	4196269.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	525280.00	1	2009	10000.00	535280.00	1	2009	75000.00	460280.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00					20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1941794.00	1	2009	20060.00	1961854.00	1	2009	367630.00	1594224.00

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		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	1065197.00	1	2009	10995.00	1076192.00	1	2009	149395.00	926797.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00				51918.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	385158.00	1	2009	8781.00	393939.00	1	2009	44100.00	349839.00
		26	PRI GOVT COLLEGE HARAI	289901.00				289901.00	1	2009	92000.00	197901.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	258092.00				258092.00	1	2009	68000.00	190092.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	805678.00	1	2009	12315.00	817993.00	1	2009	342495.00	475498.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
<b>Treasury Wise Total :</b>				<b>28704474.00</b>			<b>193084.00</b>	<b>28897558.00</b>			<b>1703770.00</b>	<b>27193788.00</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	206892.10				206892.10				206892.10
		11	B.T.I. HATTA	219429.47				219429.47				219429.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1003273.33				1003273.33				1003273.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2471615.41	1	2009	72805.00	2544420.41	1	2009	343525.00	2200895.41
		5	PRI GOVT DEGREE COLLEGE JABERA	514406.00	1	2009	10590.00	524996.00	1	2009	96975.00	428021.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	0.00				0.00	1	2009	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	79414.61				79414.61				79414.61
<b>Treasury Wise Total :</b>				<b>9599331.30</b>			<b>83395.00</b>	<b>9682726.30</b>			<b>447500.00</b>	<b>9235226.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	4944578.00	1	2009	20000.00	4964578.00				4964578.00
		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	859172.00				859172.00				859172.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	295885.75				295885.75				295885.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	737250.00				737250.00	1	2009	60000.00	677250.00
		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

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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	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>7032020.99</b>			<b>20000.00</b>	<b>7052020.99</b>			<b>60000.00</b>	<b>6992020.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	737060.00	1	2009	9000.00	746060.00				746060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	612993.00				612993.00				612993.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	165570.00				165570.00				165570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1196772.00				1196772.00				1196772.00
		4	PRI.GOV.T. I.T.I. DEWAS	242247.00				242247.00				242247.00
		5	PRI.GOV.T. COLLEGE SONKACH	428340.00				428340.00				428340.00
		7	PRI.GOV.T. COLLEGE. BAGLI	64805.00	1	2009	6300.00	71105.00				71105.00
<b>Treasury Wise Total :</b>				<b>4996433.00</b>			<b>15300.00</b>	<b>5011733.00</b>			<b>0.00</b>	<b>5011733.00</b>
<b>DHA</b>	<b>DHAR</b>	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	754944.00				754944.00	1	2009	81741.00	673203.00
		3	PRI. GOVT. POLYTECHNIC DHAR	178200.00	1	2009	1000000.00	1178200.00	1	2009	337144.00	841056.00
		4	PRI. GOVT. COLLEGE SARDARPUR	547040.00				547040.00	1	2009	10000.00	537040.00
		5	PRI. GOVT. COLLEGE BADNAWAR	619024.00				619024.00				619024.00
		6	PRI. GOVT. COLLEGE MANAWAR	441163.00				441163.00	1	2009	70000.00	371163.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	734373.00	1	2009	9731.00	744104.00	1	2009	10000.00	734104.00
		8	PRI. GOVT. COLLEGE KUKSHI	1271963.00				1271963.00				1271963.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
<b>Treasury Wise Total :</b>				<b>10924687.00</b>			<b>1009731.00</b>	<b>11934418.00</b>			<b>508885.00</b>	<b>11425533.00</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	9300367.00	1	2009	2493458.00	11793825.00	1	2009	223561.00	11570264.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	299631.00	1	2009	20000.00	319631.00				319631.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00				101640.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1295722.00	1	2009	33000.00	1328722.00	1	2009	90000.00	1238722.00
		25	SUPDT I.T.I. RAGHO GARH	222500.00	1	2009	4250.00	226750.00				226750.00
		26	PRI.GOV.T.COLLEGE ARON	740059.00				740059.00	1	2009	36300.00	703759.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	256385.00				256385.00				256385.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-249812.00				-249812.00	1	2009	16300.00	-266112.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
<b>Treasury Wise Total :</b>				<b>12385445.00</b>			<b>2550708.00</b>	<b>14936153.00</b>			<b>366161.00</b>	<b>14569992.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	24144131.76	1	2009	40000.00	24184131.76	1	2009	500000.00	23684131.76
		11	PRI GOVT VS COLLEGE DABRA	1742261.13				1742261.13	1	2009	83013.00	1659248.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00	1	2009	20000.00	86937.00

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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	
		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	30392385.88	1	2009	483503.00	30875888.88			30875888.88	
		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.GOVT. 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	1	2009	100.00	78255.96	1	2009	50000.00	28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00			56776.00	
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	79260.91				79260.91	1	2009	15000.00	64260.91
		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>56664035.82</b>			<b>523603.00</b>	<b>57187638.82</b>			<b>668013.00</b>	<b>56519625.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2455820.00	1	2009	26629.00	2482449.00			2482449.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	110518.00				110518.00			110518.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00			14877.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1497332.00				1497332.00	1	2009	10000.00	1487332.00
		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	231378.00	1	2009	9652.00	241030.00			241030.00	
		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	286054.00				286054.00	1	2009	20000.00	266054.00
		8	PRI GOVT HSS SIRALI	179087.00				179087.00			179087.00	
		9	PRI GOVT HSS HADIYA	4734.00				4734.00			4734.00	
<b>Treasury Wise Total :</b>				<b>5113972.00</b>			<b>36281.00</b>	<b>5150253.00</b>			<b>30000.00</b>	<b>5120253.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	5720041.00	1	2009	66310.00	5786351.00	1	2009	30000.00	5756351.00
		10	PRI GOVT KMV SEONI MALWA	1616748.00	1	2009	500.00	1617248.00			1617248.00	
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00			128904.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	56762.00				56762.00			56762.00	
		13	PRI GOVT NEHRU HSS BANPURA	18031.00	1	2009	152.00	18183.00	1	2009	1500.00	16683.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4561102.00	1	2009	29695.00	4590797.00	1	2009	30000.00	4560797.00
		15	PRI GOVT GIRLS HSS ITARSI	39401.00				39401.00	1	2009	11000.00	28401.00
		16	PRI GOVT COLLEGE PIPARIYA	3580792.00				3580792.00			3580792.00	
		17	PRI GOVT RNA HSS PIPARIYA	101932.00	1	2009	5350.00	107282.00			107282.00	

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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	
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00			6936.00				6936.00	
		19	PRI GOVT HSS KHAPER KHEDA	21974.00			21974.00				21974.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3254904.00	1	2009	59625.00	3314529.00	1	2009	38000.00	3276529.00
		20	PRI GOVT HSS UMARDHA	13803.00				13803.00				13803.00
		21	PRI GOVT SJL HSS SOHAGPUR	87431.00				87431.00	1	2009	12303.00	75128.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	115385.00				115385.00	1	2009	2890.00	112495.00
		23	PRI GOVT HSS SHOBHA PUR	75363.00	1	2009	8597.00	83960.00				83960.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1092789.00				1092789.00	1	2009	20000.00	1072789.00
		26	DIET PACHAMADHI	129126.00	1	2009	4200.00	133326.00				133326.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	66314.00				66314.00	1	2009	996.00	65318.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	363072.00	1	2009	168770.00	531842.00	1	2009	69700.00	462142.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14357.00				14357.00	1	2009	13556.00	801.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-82987.00				-82987.00				-82987.00
		5	PRI GOVT ITI HOSHANGABAD	305625.00	1	2009	10500.00	316125.00				316125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	593888.00				593888.00				593888.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
<b>Treasury Wise Total :</b>				<b>25915031.00</b>			<b>353699.00</b>	<b>26268730.00</b>			<b>229945.00</b>	<b>26038785.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4735116.00				4735116.00	1	2009	15600.00	4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	95975.00				95975.00	1	2009	10473.00	85502.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1395185.00	1	2009	50775.00	1445960.00				1445960.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	385820.00				385820.00	1	2009	25325.00	360495.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00	12	2008	-56400.00	91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	316686.00				316686.00	1	2009	8500.00	308186.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7659840.00	1	2009	21270.00	7681110.00	1	2009	50000.00	7631110.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	155245.00				155245.00	1	2009	800.00	154445.00
		5	DEAN MGM COLLEGE INDORE	4638891.00	1	2009	5230.00	4644121.00				4644121.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1237004.00				1237004.00				1237004.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5115165.00				5115165.00	1	2009	78624.00	5036541.00
<b>Treasury Wise Total :</b>				<b>25889154.00</b>			<b>77275.00</b>	<b>25966429.00</b>			<b>132922.00</b>	<b>25833507.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00				2221639.00				2221639.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45				465102.45				465102.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	485075.00	1	2009	306.00	485381.00				485381.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
<b>Treasury Wise Total :</b>				<b>3365877.90</b>			<b>3366183.90</b>			<b>0.00</b>	<b>3366183.90</b>	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	405805.00			405805.00	1	2009	30000.00	375805.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	6704606.00	1	2009	2545893.00	9250499.00	1	2009	500000.00	8750499.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	414888.00			414888.00				414888.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	67622.00			67622.00	1	2009	10000.00	57622.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	275262.00			275262.00				275262.00	
		2	PRI GOVT MH COLLEGE JABALPUR	27835656.00			27835656.00				27835656.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	969007.00			969007.00				969007.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	600342.00			600342.00	1	2009	69000.00	531342.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00			12650.00				12650.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00			25967.00				25967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	
<b>Treasury Wise Total :</b>				<b>41747055.00</b>			<b>2545893.00</b>	<b>44292948.00</b>			<b>609000.00</b>	<b>43683948.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6002093.75	1	2009	2110.00	6004203.75	1	2009	522910.00	5481293.75
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	278455.00			278455.00				278455.00	
		12	PRI GOVT GIRLS HSS PATAN	-1659.00			-1659.00				-1659.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	775677.00			775677.00				775677.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2114935.00	1	2009	167098.00	2282033.00			2282033.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50			1514235.50				1514235.50	
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00				-259600.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	137290.89			137290.89				137290.89	
<b>Treasury Wise Total :</b>				<b>10478920.14</b>			<b>169208.00</b>	<b>10648128.14</b>			<b>522910.00</b>	<b>10125218.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00			815947.00				815947.00	
		10	PRI GOVT COLLEGE JOBAT	422260.00	1	2009	10000.00	432260.00	1	2009	7000.00	425260.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00				-16956.00	
		12	PRI GOVT COLLEGE PETLAWAD	438925.00	1	2009	453.00	439378.00	1	2009	20000.00	419378.00
		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	368284.00	1	2009	25030.00	393314.00	1	2009	31000.00	362314.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	987732.00	1	2009	127430.00	1115162.00	1	2009	143307.00	971855.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	504071.00	1	2009	20.00	504091.00				504091.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1306050.00	1	2009	11066.00	1317116.00				1317116.00
		5	PRI GOVT ITI JHABUA	253691.00				253691.00				253691.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1259014.00	1	2009	11000.00	1270014.00				1270014.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00				91047.00
<b>Treasury Wise Total :</b>				<b>6606165.00</b>			<b>184999.00</b>	<b>6791164.00</b>			<b>201307.00</b>	<b>6589857.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4622636.00	1	2009	93670.00	4716306.00	1	2009	176245.00	4540061.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	13300.00				13300.00				13300.00
		2	PRI GOVT COLLEGE BADWAHA	916263.00	1	2009	9000.00	925263.00	1	2009	60000.00	865263.00
		3	PRI GOVT COLLEGE SANAWAD	1257738.00	1	2009	7700.00	1265438.00				1265438.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3274174.00	1	2009	6265.00	3280439.00	1	2009	160000.00	3120439.00
		5	PRI GOVT COLLEGE BHIKAN GAON	244116.00	1	2009	5988.00	250104.00	1	2009	25000.00	225104.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	997138.00				997138.00	1	2009	40000.00	957138.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	917945.00				917945.00				917945.00
		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>12604339.00</b>			<b>122623.00</b>	<b>12726962.00</b>			<b>461245.00</b>	<b>12265717.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2166617.00	1	2009	660.00	2167277.00				2167277.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2005450.00	1	2009	4420.00	2009870.00	1	2009	24000.00	1985870.00
		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	171443.00				171443.00				171443.00
<b>Treasury Wise Total :</b>				<b>4386794.00</b>			<b>5080.00</b>	<b>4391874.00</b>			<b>24000.00</b>	<b>4367874.00</b>
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	267665.00	1	2009	1500.00	269165.00	1	2009	40500.00	228665.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00				123163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-59891.00	1	2009	20.00	-59871.00	1	2009	5000.00	-64871.00
		23	PRI GOVT ITI KHANDWA	255100.00				255100.00				255100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89384.00				89384.00				89384.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1667098.00	1	2009	13000.00	1680098.00	1	2009	50000.00	1630098.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	353703.00			353703.00	1	2009	30000.00	323703.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	155952.00			155952.00	1	2009	2500.00	153452.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	17220.00			17220.00				17220.00	
		7	PRI GOVT SRN HSS KHANDWA	34792.00			34792.00				34792.00	
		8	PRI GOVT HSS MUNDI	229.00			229.00				229.00	
		9	PRI GOVT COLLEGE HARSOOD	385844.00			385844.00	1	2009	8100.00	377744.00	
<b>Treasury Wise Total :</b>				<b>4894646.00</b>		<b>14520.00</b>	<b>4909166.00</b>			<b>136100.00</b>	<b>4773066.00</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	587313.00			587313.00				587313.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190355.00			190355.00				190355.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00				429575.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00			1418.00				1418.00	
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00			1719982.00				1719982.00	
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00			16348.00				16348.00	
		8	PRI GOVT POLYTECHNIC MANDLA	429231.00			429231.00	1	2009	10000.00	419231.00	
		9	PRI GOVT HSS MANDLA	4594.00			4594.00				4594.00	
<b>Treasury Wise Total :</b>				<b>3827207.00</b>		<b>0.00</b>	<b>3827207.00</b>			<b>10000.00</b>	<b>3817207.00</b>	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	16074932.00	1	2009	1500.00	16076432.00	1	2009	50000.00	16026432.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	523473.00			523473.00	1	2009	22000.00	501473.00	
		11	PRI GOVT ITI GWALIOR	464775.00			464775.00				464775.00	
		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	1	2009	15000.00	-12133.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	196632.00			196632.00				196632.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00			1941265.00	1	2009	282999.00	1658266.00	
		22	PRI GOVT WOMAN ITI GWALIOR	77840.00			77840.00				77840.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00			426903.00	1	2009	40300.00	386603.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2559055.00			-2559055.00				-2559055.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	778349.00	1	2009	776365.00	1554714.00			1554714.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	5548229.00	1	2009	65673.00	5613902.00	1	2009	650000.00	4963902.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	323676.00				323676.00				323676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	32368.00				32368.00				32368.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	163411.00				163411.00				163411.00
<b>Treasury Wise Total :</b>				<b>26067051.00</b>			<b>843538.00</b>	<b>26910589.00</b>			<b>1060299.00</b>	<b>25850290.00</b>
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6612561.00	1	2009	4000.00	6616561.00	1	2009	200000.00	6416561.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1518895.00				1518895.00				1518895.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	23372.00				23372.00	1	2009	8500.00	14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	218381.00				218381.00				218381.00
		14	PRI GOVT MINI ITI SITA MAU	47130.00				47130.00				47130.00
		15	SUPDT ITI MANDSAUR	-33724.00				-33724.00				-33724.00
		16	PRI GOVT ITI SHAMGARH	23500.00				23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>8419605.00</b>			<b>4000.00</b>	<b>8423605.00</b>			<b>208500.00</b>	<b>8215105.00</b>
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1527886.00	1	2009	131635.00	1659521.00	1	2009	25000.00	1634521.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	87950.00				87950.00				87950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	568146.00				568146.00				568146.00
		3	PRI GOVT COLLEGE PORSIA	8486.00				8486.00				8486.00
		4	PRI GOVT COLLEGE JAURA	62453.00				62453.00				62453.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	679954.00				679954.00	1	2009	35445.00	644509.00
<b>Treasury Wise Total :</b>				<b>1615472.00</b>			<b>131635.00</b>	<b>1747107.00</b>			<b>60445.00</b>	<b>1686662.00</b>
NAR	NARSINGHPUR	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	23087.00	1	2009	877.00	23964.00				23964.00
		14	PRI GOVT PG COLLEGE GADARWADA	2503841.00	1	2009	29330.00	2533171.00				2533171.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6248.00	1	2009	2378.00	8626.00				8626.00
		17	BTI DIET NARSINGPUR	57978.00	1	2009	1200.00	59178.00				59178.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	19010.00				19010.00				19010.00
		19	PRI GOVT HSS CHICALI	28962.00	1	2009	1000.00	29962.00				29962.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	33686.00				33686.00				33686.00
		20	PRI GOVT HSS HARRAI	80398.00	1	2009	1864.00	82262.00				82262.00
		21	PRI GOVT A HSS GADARWADA	9128.00	1	2009	1623.00	10751.00				10751.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	1952952.00				1952952.00				1952952.00

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					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	27161.00				27161.00				27161.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	432088.00	1	2009	9030.00	441118.00				441118.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-28596.00	1	2009	1319.00	-27277.00				-27277.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	30390.00				30390.00				30390.00
		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>5506808.00</b>			<b>48621.00</b>	<b>5555429.00</b>			<b>0.00</b>	<b>5555429.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3686151.00	1	2009	2500.00	3688651.00	1	2009	120000.00	3568651.00
		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	1683675.00				1683675.00	1	2009	13500.00	1670175.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1654842.00				1654842.00	1	2009	10000.00	1644842.00
		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	2187099.00				2187099.00				2187099.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	357975.00				357975.00	1	2009	20000.00	337975.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>8993400.87</b>			<b>2500.00</b>	<b>8995900.87</b>			<b>163500.00</b>	<b>8832400.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2221792.00	1	2009	60836.00	2282628.00	1	2009	370525.00	1912103.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	350494.00				350494.00				350494.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	395746.00	1	2009	15620.00	411366.00	1	2009	75245.00	336121.00
		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	911043.00				911043.00	1	2009	2600.00	908443.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	86576.00				86576.00	1	2009	36870.00	49706.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT COLLEGE PAWAI	775669.00	1	2009	760.00	776429.00	1	2009	116215.00	660214.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-8385.00	1	2009	15970.00	7585.00				7585.00
		4	PRI GOVT GIRLS COLLEGE PANNA	475002.00				475002.00	1	2009	50000.00	425002.00
		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>5675287.00</b>			<b>93186.00</b>	<b>5768473.00</b>			<b>651455.00</b>	<b>5117018.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	2306940.00	1	2009	15230.00	2322170.00				2322170.00
		14	DIET RAJGARH	123108.00				123108.00				123108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	41023.00				41023.00	1	2009	6390.00	34633.00
		17	SUPDT ITI KHICHALI PUR	48000.00				48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2092193.00				2092193.00				2092193.00
		20	PRI GOVT COLLEGE SARANGPUR	762672.00	1	2009	24000.00	786672.00	1	2009	50000.00	736672.00
		21	PRI GOVT ITI BYAWARA	15533.00	1	2009	8250.00	23783.00				23783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1872022.00	1	2009	9840.00	1881862.00				1881862.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	719760.00	1	2009	48168.00	767928.00	1	2009	22000.00	745928.00
		6	PRI GOVT COLLEGE JIRAPUR	860654.00	1	2009	22000.00	882654.00	1	2009	10000.00	872654.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
<b>Treasury Wise Total :</b>				<b>9137182.00</b>			<b>127488.00</b>	<b>9264670.00</b>			<b>88390.00</b>	<b>9176280.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3607779.00	1	2009	27150.00	3634929.00	1	2009	80000.00	3554929.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1908380.00	1	2009	450.00	1908830.00				1908830.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	344775.00	1	2009	500.00	345275.00				345275.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1205550.00	1	2009	19344.00	1224894.00	1	2009	116080.00	1108814.00
		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
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223151.00				2223151.00				2223151.00
<b>Treasury Wise Total :</b>				<b>10601186.00</b>			<b>47444.00</b>	<b>10648630.00</b>			<b>196080.00</b>	<b>10452550.00</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	-949012.00	1	2009	11520.00	-937492.00				-937492.00
		10	PRI GOVT COLLEGE GURH	301266.35				301266.35				301266.35
		11	PRI GOVT GIRLS COLLEGE REWA	2263893.00	1	2009	6870.00	2270763.00				2270763.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	53814.00				53814.00				53814.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-157753.00				-157753.00				-157753.00
		2	PRI GOVT TRS COLLEGE REWA	10982352.55				10982352.55	1	2009	1960000.00	9022352.55
		3	PRI GOVT COLLEGE NEGTI	95170.00				95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1679646.76	1	2009	2365.00	1682011.76	1	2009	30000.00	1652011.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	1974159.87				1974159.87				1974159.87
		8	PRI GOVT VS COLLEGE REWA	189327.43				189327.43				189327.43
		9	PRI GOVT ITI REWA	526997.80				526997.80				526997.80
<b>Treasury Wise Total :</b>				<b>20928238.17</b>			<b>20755.00</b>	<b>20948993.17</b>			<b>1990000.00</b>	<b>18958993.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1416971.00	1	2009	20900.00	1437871.00	1	2009	8000.00	1429871.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	189070.00				189070.00				189070.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	156470.00	1	2009	9020.00	165490.00	1	2009	6882.00	158608.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	573158.00				573158.00	1	2009	20000.00	553158.00
		4	PRI GOVT DEGREE COLLEGE BARELI	451655.00	1	2009	50700.00	502355.00				502355.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	499789.00				499789.00				499789.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1021389.00	1	2009	148140.00	1169529.00	1	2009	100000.00	1069529.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	124040.00	9	2008	-20000.00	104990.00				104990.00
					1	2009	950.00					
<b>Treasury Wise Total :</b>				<b>4433539.00</b>			<b>209710.00</b>	<b>4643249.00</b>			<b>134882.00</b>	<b>4508367.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	359282.35	1	2009	4010.00	363292.35	1	2009	196267.00	167025.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1069696.60	1	2009	34500.00	1104196.60	1	2009	50000.00	1054196.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1094942.69				1094942.69	1	2009	225620.00	869322.69
		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	1918440.72	1	2009	37245.00	1955685.72	1	2009	500000.00	1455685.72
		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.	1567950.00	1	2009	1265.00	1569215.00	1	2009	241845.00	1327370.00
		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	851541.00	1	2009	37790.00	889331.00	1	2009	317385.00	571946.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	797841.00				797841.00	1	2009	11715.00	786126.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3348069.00	1	2009	52350.00	3400419.00	1	2009	40000.00	3360419.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1343268.95	1	2009	8605.00	1351873.95	1	2009	509118.00	842755.95
		5	PRI.GOV.T.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	166161.95				166161.95				166161.95
		7	PRI.GOV.T.COLLEGE. KHURAI	883033.20	1	2009	84678.00	967711.20	1	2009	261345.00	706366.20
		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>18015204.77</b>			<b>260443.00</b>	<b>18275647.77</b>			<b>2353295.00</b>	<b>15922352.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4186913.00	1	2009	12638.00	4199551.00	1	2009	16621.00	4182930.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	274263.00				274263.00				274263.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	432322.00				432322.00	1	2009	2192.00	430130.00
		3	PRI. GOVT. COLLEGE MAKSI	48092.00				48092.00				48092.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2896539.00	1	2009	360.00	2896899.00	1	2009	50000.00	2846899.00
		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	2853406.00	1	2009	24795.00	2878201.00	1	2009	250000.00	2628201.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	55667.00				55667.00				55667.00
<b>Treasury Wise Total :</b>				<b>10855658.00</b>			<b>37793.00</b>	<b>10893451.00</b>			<b>318813.00</b>	<b>10574638.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4311225.00	1	2009	15127.00	4326352.00	1	2009	228300.00	4098052.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	384933.00				384933.00	1	2009	10000.00	374933.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	95550.00				95550.00				95550.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1204647.00	1	2009	48795.00	1253442.00	1	2009	263907.00	989535.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	573972.00	1	2009	200.00	574172.00				574172.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1986491.00	1	2009	2960.00	1989451.00				1989451.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	468218.00	1	2009	1780.00	469998.00	1	2009	45000.00	424998.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	82865.00				82865.00				82865.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>9391636.00</b>			<b>68862.00</b>	<b>9460498.00</b>			<b>547207.00</b>	<b>8913291.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	2336770.15	1	2009	25117.00	2361887.15	1	2009	237442.00	2124445.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	136655.00				136655.00				136655.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	478008.00	1	2009	295.00	478303.00	1	2009	31680.00	446623.00
		3	PRI.GOV.T.COLLEGE. ASHTA	981710.45				981710.45	1	2009	120000.00	861710.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	510429.00	1	2009	676.00	511105.00				511105.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2340921.00				2340921.00	1	2009	25000.00	2315921.00



## 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	
		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>7344613.06</b>				<b>7370701.06</b>			<b>414122.00</b>	<b>6956579.06</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	473517.00	1	2009	185420.00	658937.00	1	2009	260100.00	398837.00
		12	PRI.GOV.T. POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1062215.00				1062215.00				1062215.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	239.00				239.00				239.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	263860.00				263860.00				263860.00
<b>Treasury Wise Total :</b>				<b>6850179.00</b>			<b>185420.00</b>	<b>7035599.00</b>			<b>260100.00</b>	<b>6775499.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4229539.00	1	2009	38490.00	4268029.00	1	2009	212954.00	4055075.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	410251.00	1	2009	1880.00	412131.00				412131.00
		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	1028391.00	1	2009	3170.00	1031561.00	1	2009	64981.00	966580.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2143879.00				2143879.00				2143879.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00				35471.00				35471.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	505981.00	1	2009	15292.00	521273.00	1	2009	200000.00	321273.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	220039.00	1	2009	84500.00	304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	785991.00				785991.00				785991.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>10820262.00</b>			<b>143332.00</b>	<b>10963594.00</b>			<b>477935.00</b>	<b>10485659.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	7311993.00				7311993.00	1	2009	1115000.00	6196993.00
		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>7316371.77</b>			<b>0.00</b>	<b>7316371.77</b>			<b>1115000.00</b>	<b>6201371.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	3746439.75	1	2009	30000.00	3776439.75	1	2009	112212.00	3664227.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13

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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.CHATRASALCOLLEGE PICHORE	1842605.90	1	2009	20000.00	1862605.90				1862605.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	442523.50				442523.50	1	2009	8760.00	433763.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1221062.75	1	2009	22000.00	1243062.75				1243062.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	67938.80				67938.80				67938.80
		7	PRI. GOVT. COLLEGE KARERA	1036395.95				1036395.95				1036395.95
<b>Treasury Wise Total :</b>				<b>8408633.28</b>			<b>72000.00</b>	<b>8480633.28</b>			<b>120972.00</b>	<b>8359661.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7536133.00	1	2009	7520.00	7543653.00				7543653.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	206511.00				206511.00				206511.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	218560.00	1	2009	860.00	219420.00				219420.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00				52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	354375.00				354375.00				354375.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	572432.00	1	2009	420.00	572852.00				572852.00
		8	PRI. GOVT. COLLEGE DEOSAR	345229.00				345229.00				345229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2689247.00	1	2009	4380.00	2693627.00				2693627.00
<b>Treasury Wise Total :</b>				<b>12393974.00</b>			<b>13180.00</b>	<b>12407154.00</b>			<b>0.00</b>	<b>12407154.00</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	424483.00	1	2009	2680.00	427163.00	1	2009	8680.00	418483.00
		11	PRI. GOVT. COLLEGE PALERA	302886.00				302886.00	1	2009	87503.00	215383.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	13750.00	1	2009	7000.00	20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	323752.00				323752.00				323752.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4500399.00	1	2009	168296.00	4668695.00	1	2009	1013095.00	3655600.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	873898.00	1	2009	60750.00	934648.00	1	2009	298500.00	636148.00
		8	PRI. GOVT. COLLEGE NIWADI	1553256.00	1	2009	26295.00	1579551.00	1	2009	801444.00	778107.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	394894.00	1	2009	1435.00	396329.00	1	2009	90345.00	305984.00
<b>Treasury Wise Total :</b>				<b>8077639.00</b>			<b>266456.00</b>	<b>8344095.00</b>			<b>2299567.00</b>	<b>6044528.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1097001.60	1	2009	1340.00	1098341.60				1098341.60
		11	PRI. GOVT. COLLEGE TARANA	198983.70	1	2009	750.00	199733.70	1	2009	17524.00	182209.70
		12	SUPDT. I.T.I. UJJAIN	259739.94	1	2009	34000.00	293739.94				293739.94

## BROADSHEET OF EDUCATION DEPOSIT

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SM

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GH

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13				0.13	
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30				1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18			0.18				0.18	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88			7219.88				7219.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	7003.73			7003.73				7003.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	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	527164.50	1	2009	47518.00	574682.50	1	2009	125000.00	449682.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	259843.00	1	2009	2330.00	262173.00				262173.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1134595.05	1	2009	1000.00	1135595.05				1135595.05
		7	PRI. GOVT. COLLEGE BADNAGAR	548550.65	1	2009	1300.00	549850.65				549850.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	657443.32	1	2009	660.00	658103.32	1	2009	9410.00	648693.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1168643.50	1	2009	11430.00	1180073.50	1	2009	150000.00	1030073.50
<b>Treasury Wise Total :</b>				<b>13140849.18</b>			<b>100328.00</b>	<b>13241177.18</b>			<b>301934.00</b>	<b>12939243.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	668129.00				668129.00	1	2009	21600.00	646529.00
<b>Treasury Wise Total :</b>				<b>668129.00</b>			<b>0.00</b>	<b>668129.00</b>			<b>21600.00</b>	<b>646529.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9087036.49	1	2009	30405.00	9117441.49				9117441.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4104340.11				4104340.11				4104340.11
		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	846528.00				846528.00				846528.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4586105.00	1	2009	1421.00	4587526.00	1	2009	40000.00	4547526.00
<b>Treasury Wise Total :</b>				<b>20463264.94</b>			<b>31826.00</b>	<b>20495090.94</b>			<b>40000.00</b>	<b>20455090.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	1125096.09	1	2009	1715.00	1126811.09	1	2009	22670.00	1104141.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	108611.00				108611.00				108611.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1062701.52	1	2009	1100.00	1063801.52	1	2009	16000.00	1047801.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	328159.33	1	2009	220.00	328379.33	1	2009	16338.00	312041.33
		8	PRI. GOVT. COLLEGE KURWAI	225468.35				225468.35				225468.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
<b>Treasury Wise Total :</b>				<b>2894990.54</b>			<b>3035.00</b>	<b>2898025.54</b>			<b>55008.00</b>	<b>2843017.54</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	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3135864.00				3135864.00	1	2009	150000.00	2985864.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2961764.00	1	2009	1891.00	2963655.00	1	2009	316800.00	2646855.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	486083.00				486083.00				486083.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	197000.00				197000.00				197000.00
<b>Treasury Wise Total :</b>				<b>6781161.00</b>			<b>1891.00</b>	<b>6783052.00</b>			<b>466800.00</b>	<b>6316252.00</b>
<b>Broad Sheet Figure:</b>				<b>599531714.32</b>			<b>11083624.00</b>	<b>610615338.32</b>			<b>22736979.00</b>	<b>587878359.32</b>
<b>Ledger Figure:</b>				<b>571695543.35</b>			<b>11300470.00</b>	<b>582996013.35</b>			<b>24033811.00</b>	<b>558962202.35</b>
<b>Difference Figure:</b>				<b>-27836170.97</b>			<b>216846.00</b>	<b>-27619324.97</b>			<b>1296832.00</b>	<b>-28916156.97</b>