

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	409768.00	9	2005	10964.00	420732.00				420732.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	347256.00				347256.00				347256.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	90726.00				90726.00	9	2005	34475.00	56251.00
<b>Treasury Wise Total :</b>				<b>847750.00</b>			<b>10964.00</b>	<b>858714.00</b>			<b>34475.00</b>	<b>824239.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1907019.00	9	2005	65463.00	1972482.00	9	2005	170000.00	1802482.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	269614.00				269614.00	9	2005	61700.00	207914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	189214.00				189214.00	9	2005	66706.00	122508.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		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>2843833.00</b>			<b>65463.00</b>	<b>2909296.00</b>			<b>298406.00</b>	<b>2610890.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2375622.55	9	2005	13335.00	2388957.55	9	2005	86000.00	2302957.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	787015.35	9	2005	18854.00	805869.35	9	2005	45000.00	760869.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	255983.00				255983.00				255983.00
		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	266377.05	9	2005	6029.00	272406.05				272406.05
		7	PRI. D.C. RAJPUR BADWANI	92466.00	9	2005	9066.00	101532.00	9	2005	23000.00	78532.00
<b>Treasury Wise Total :</b>				<b>3780568.59</b>			<b>47284.00</b>	<b>3827852.59</b>			<b>154000.00</b>	<b>3673852.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	78525.00				78525.00				78525.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	28874.00				28874.00				28874.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	407039.00	9	2005	1335.00	408374.00	9	2005	101231.00	307143.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1673995.00				1673995.00	9	2005	254900.00	1419095.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1043800.00	9	2005	4819.00	1048619.00	9	2005	220000.00	828619.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	646520.00				646520.00	9	2005	108084.00	538436.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	697639.00	9	2005	475.00	698114.00	9	2005	2029.00	696085.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	338635.00	9	2005	970.00	339605.00	9	2005	30130.00	309475.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	124348.00	9	2005	1790.00	126138.00				126138.00

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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	28695.00			28695.00				28695.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4522023.00			4522023.00	9	2005	902000.00	3620023.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	10059.00			10059.00				10059.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	33640.00	9	2005	525.00	34165.00			34165.00	
<b>Treasury Wise Total :</b>				<b>9652732.00</b>			<b>9914.00</b>	<b>9662646.00</b>			<b>1618374.00</b>	<b>8044272.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3166507.00	9	2005	29473.00	3195980.00	9	2005	130000.00	3065980.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	97219.00	9	2005	32250.00	129469.00				129469.00
		12	PRI.GOV.T.COLLEGE MULTAI	1231196.00				1231196.00	9	2005	4500.00	1226696.00
		13	PRI.GOV.T.COLLEGE. AMLA	266760.00	9	2005	6540.00	273300.00	9	2005	40000.00	233300.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	413516.00	9	2005	16645.00	430161.00	9	2005	29548.00	400613.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	502938.00	9	2005	2168.00	505106.00				505106.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	11289.00	9	2005	120.00	11409.00	9	2005	3530.00	7879.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	243994.00	9	2005	1929.00	245923.00				245923.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	1151.00				1151.00				1151.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	101108.00				101108.00	9	2005	3000.00	98108.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	142154.00				142154.00	9	2005	9500.00	132654.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	26382.00				26382.00				26382.00
<b>Treasury Wise Total :</b>				<b>6240557.00</b>			<b>89125.00</b>	<b>6329682.00</b>			<b>220078.00</b>	<b>6109604.00</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	64071.00				64071.00				64071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		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.	53501.00				53501.00				53501.00
		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	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4714171.00	9	2005	21061.00	4735232.00	9	2005	40000.00	4695232.00
		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.	791627.00				791627.00	9	2005	60380.00	731247.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	500915.00				500915.00				500915.00
		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.	746851.00			746851.00	9	2005	43850.00	703001.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	355081.00	9	2005	19086.00	374167.00	9	2005	6480.00	367687.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	349722.00			349722.00	349722.00	9	2005	14208.00	335514.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	203653.00			203653.00	203653.00	9	2005	6000.00	197653.00
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00			216288.00	216288.00				216288.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00	28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00			9500.00	9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00	388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	449838.00	9	2005	21650.00	471488.00				471488.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00	39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00	38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57648.00			57648.00	57648.00				57648.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00	95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	138440.00			138440.00	138440.00	9	2005	20000.00	118440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00	5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00			215377.00	215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00	4403.00				4403.00
<b>Treasury Wise Total :</b>				<b>9106670.00</b>			<b>61797.00</b>	<b>9168467.00</b>			<b>190918.00</b>	<b>8977549.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00			4716460.00	4716460.00				4716460.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00			3224.00	3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2869897.00			2869897.00	2869897.00				2869897.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	349995.00	9	2005	7800.00	357795.00	9	2005	16000.00	341795.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00	2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	611351.00	9	2005	8073.00	619424.00				619424.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3730770.00	9	2005	33058.00	3763828.00				3763828.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00			22055.00	22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	95222.00			95222.00	95222.00				95222.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	706163.00	9	2005	49000.00	755163.00				755163.00
<b>Treasury Wise Total :</b>				<b>13107750.00</b>			<b>97931.00</b>	<b>13205681.00</b>			<b>16000.00</b>	<b>13189681.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	45034.00			45034.00	45034.00				45034.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	54247.00	9	2005	10647.00	64894.00	9	2005	25000.00	39894.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00			8449.00	8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	254615.00			254615.00	254615.00				254615.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-13487.00			-13487.00	-13487.00	9	2005	1800.00	-15287.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00			333.00	333.00				333.00

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		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	12092.00				12092.00				12092.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	220889.00	9	2005	15185.00	236074.00				236074.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	309955.00				309955.00				309955.00
<b>Treasury Wise Total :</b>				<b>908543.00</b>			<b>25832.00</b>	<b>934375.00</b>			<b>26800.00</b>	<b>907575.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3945827.00				3945827.00	9	2005	163088.00	3782739.00
		10	PRI GOVT HSS BAKSWAHA	0.00				0.00	9	2005	2065.00	-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1289485.00	9	2005	7481.00	1296966.00				1296966.00
		13	PRI GOVT HSS NAOGAON	186053.00				186053.00				186053.00
		14	PRI GOVT HSS ISHANAGAR	0.00				0.00	9	2005	175.00	-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	45861.00				45861.00				45861.00
		16	PRI GOVT HSS BAGWA	0.00				0.00	9	2005	35.00	-35.00
		17	PRI GOVT HSS SARAI	0.00				0.00	9	2005	302.00	-302.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	0.00				0.00	9	2005	9485.00	-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	80260.00				80260.00				80260.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	0.00				0.00	9	2005	41.00	-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	623928.00	9	2005	8825.00	632753.00	9	2005	30000.00	602753.00
		4	PRI GOVT COLLEGE LONDI	385557.00	9	2005	3566.00	389123.00	9	2005	60000.00	329123.00
		5	PRI GOVT COLLEGE BIJAVAR	349756.00	9	2005	10239.00	359995.00				359995.00
		6	PRI GOVT COLLEGE HARPALPUR	242573.00	9	2005	46163.00	288736.00	9	2005	30150.00	258586.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	0.00				0.00	9	2005	6716.00	-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	0.00				0.00	9	2005	461.00	-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	286913.00	9	2005	1882.00	288795.00	9	2005	50000.00	238795.00
<b>Treasury Wise Total :</b>				<b>7442728.00</b>			<b>78156.00</b>	<b>7520884.00</b>			<b>352518.00</b>	<b>7168366.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	11218306.00	9	2005	222711.00	11441017.00	9	2005	230000.00	11211017.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	310614.00	9	2005	540.00	311154.00				311154.00
		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	43423.00				43423.00				43423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2555847.00	9	2005	4923.00	2560770.00				2560770.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2523904.00	9	2005	21060.00	2544964.00	9	2005	238000.00	2306964.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	277522.00	9	2005	1165.00	278687.00	9	2005	64000.00	214687.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	339337.00	9	2005	69181.00	408518.00	9	2005	178564.00	229954.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

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		23	PRI GOVT COLLEGE SAUN SAR	423606.00	9	2005	2620.00	426226.00				426226.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51159.00	9	2005	23261.00	74420.00	9	2005	69814.00	4606.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	367721.00	9	2005	4972.00	372693.00				372693.00
		26	PRI GOVT COLLEGE HARAI	178562.00	9	2005	6128.00	184690.00	9	2005	10000.00	174690.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	119984.00	9	2005	1790.00	121774.00	9	2005	11000.00	110774.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	398098.00				398098.00				398098.00
		4	PRI GOVT GIRLS HSS SAUN SAR	30923.00				30923.00	9	2005	5500.00	25423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
<b>Treasury Wise Total :</b>				<b>19275706.00</b>			<b>358351.00</b>	<b>19634057.00</b>			<b>806878.00</b>	<b>18827179.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	3812270.41				3812270.41	9	2005	987000.00	2825270.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	173074.10	9	2005	60.00	173134.10				173134.10
		11	B.T.I. HATTA	85473.47				85473.47				85473.47
		13	PRI GOVT COLELGE PATHARIYA	298814.00	9	2005	2526.00	301340.00	9	2005	25000.00	276340.00
		2	PRI GOVT DEGREE COLLEGE HATTA	672889.33				672889.33	9	2005	50000.00	622889.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1193035.41	9	2005	81340.00	1274375.41	9	2005	54000.00	1220375.41
		5	PRI GOVT DEGREE COLLEGE JABERA	238590.00	9	2005	1413.00	240003.00	9	2005	24720.00	215283.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	396.22				396.22	9	2005	396.22	0.00
		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	151539.61				151539.61				151539.61
<b>Treasury Wise Total :</b>				<b>10227333.52</b>			<b>85339.00</b>	<b>10312672.52</b>			<b>1141116.22</b>	<b>9171556.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	7874318.00				7874318.00	9	2005	211834.00	7662484.00
		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	551606.00				551606.00	9	2005	30215.00	521391.00
		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	264169.75				264169.75	9	2005	28400.00	235769.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	524182.00	9	2005	2667.00	526849.00	9	2005	28700.00	498149.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		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

## BROADSHEET OF EDUCATION DEPOSIT

MH  
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SM

MI  
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GH

SH

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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	
		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>9499310.99</b>				<b>9501977.99</b>			<b>299149.00</b>	<b>9202828.99</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	592685.00	9	2005	3000.00	595685.00				595685.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	516875.00				516875.00	9	2005	28762.00	488113.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	306129.00				306129.00	9	2005	8500.00	297629.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	735839.00	9	2005	10776.00	746615.00				746615.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	301012.00	9	2005	12033.00	313045.00	9	2005	63425.00	249620.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	58908.00	9	2005	2906.00	61814.00	9	2005	8000.00	53814.00
<b>Treasury Wise Total :</b>				<b>4182141.00</b>				<b>4210856.00</b>			<b>108687.00</b>	<b>4102169.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	5433387.00				5433387.00				5433387.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	474715.00	9	2005	15937.00	490652.00	9	2005	70000.00	420652.00
		3	PRI. GOVT. POLYTECHNIC DHAR	676170.00				676170.00	9	2005	114838.00	561332.00
		4	PRI. GOVT. COLLEGE SARDARPUR	140092.00	9	2005	14911.00	155003.00	9	2005	33330.00	121673.00
		5	PRI. GOVT. COLLEGE BADNAWAR	443160.00	9	2005	3355.00	446515.00				446515.00
		6	PRI. GOVT. COLLEGE MANAWAR	136455.00	9	2005	17410.00	153865.00	9	2005	70000.00	83865.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	258796.00	9	2005	2300.00	261096.00				261096.00
		8	PRI. GOVT. COLLEGE KUKSHI	1158799.00	9	2005	3000.00	1161799.00	9	2005	20000.00	1141799.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	199537.00				199537.00				199537.00
<b>Treasury Wise Total :</b>				<b>8918111.00</b>				<b>8975024.00</b>			<b>308168.00</b>	<b>8666856.00</b>
<b>DIN</b>	<b>DINDORI</b>	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	779705.00				779705.00				779705.00
<b>Treasury Wise Total :</b>				<b>987236.00</b>			<b>0.00</b>	<b>987236.00</b>			<b>0.00</b>	<b>987236.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	6748787.00	9	2005	24283.00	6773070.00				6773070.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	448078.00	9	2005	901.00	448979.00	9	2005	40028.00	408951.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	588894.00	9	2005	3836.00	592730.00	9	2005	65000.00	527730.00
		25	SUPDT I.T.I. RAGHO GARH	24050.00				24050.00				24050.00
		26	PRI.GOV.T.COLLEGE ARON	323703.00	9	2005	15565.00	339268.00	9	2005	20000.00	319268.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	47159.00	9	2005	342.00	47501.00	9	2005	17910.00	29591.00

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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	
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-93073.00	9	2005	10155.00	-82918.00				-82918.00
		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>9319343.00</b>			<b>55082.00</b>	<b>9374425.00</b>			<b>142938.00</b>	<b>9231487.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	12390499.76				12390499.76	9	2005	8062.00	12382437.76
		11	PRI GOVT VS COLLEGE DABRA	1966865.13				1966865.13	9	2005	234476.00	1732389.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	20435301.88	9	2005	928955.00	21364256.88	9	2005	197790.00	21166466.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	343355.00				343355.00	9	2005	42800.00	300555.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27				929369.27				929369.27
		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	93031.91				93031.91				93031.91
		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>36566239.82</b>			<b>928955.00</b>	<b>37495194.82</b>			<b>483128.00</b>	<b>37012066.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2003035.00	9	2005	13278.00	2016313.00	9	2005	58000.00	1958313.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	82013.00	9	2005	20228.00	102241.00				102241.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	46442.00	9	2005	1885.00	48327.00				48327.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1365792.00	9	2005	570.00	1366362.00				1366362.00
		2	PRI GOVT MULTI. HSS HARDA	58461.00				58461.00				58461.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	69771.00				69771.00				69771.00
		4	PRI GOVT GIRLS HSS HARDA	336302.00	9	2005	25.00	336327.00				336327.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	38395.00	9	2005	13989.00	52384.00	9	2005	2652.00	49732.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	206663.00				206663.00	9	2005	60000.00	146663.00
		8	PRI GOVT HSS SIRALI	173674.00				173674.00				173674.00
		9	PRI GOVT HSS HADIYA	19048.00	9	2005	20.00	19068.00				19068.00
<b>Treasury Wise Total :</b>				<b>4550948.00</b>			<b>49995.00</b>	<b>4600943.00</b>			<b>120652.00</b>	<b>4480291.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4516390.00	9	2005	44104.00	4560494.00	9	2005	195521.00	4364973.00
		10	PRI GOVT KMV SEONI MALWA	1323735.00	9	2005	6499.00	1330234.00	9	2005	12876.00	1317358.00
		11	PRI GOVT BOYS HSS SEONI MALWA	185644.00				185644.00				185644.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	44601.00	9	2005	2858.00	47459.00				47459.00
		13	PRI GOVT NEHRU HSS BANPURA	10303.00	9	2005	6.00	10309.00	9	2005	3950.00	6359.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3844944.00	9	2005	33479.00	3878423.00	9	2005	275000.00	3603423.00
		15	PRI GOVT GIRLS HSS ITARSI	3182.00				3182.00				3182.00
		16	PRI GOVT COLLEGE PIPARIYA	2395981.00	9	2005	20492.00	2416473.00	9	2005	137942.00	2278531.00
		17	PRI GOVT RNA HSS PIPARIYA	144188.00				144188.00				144188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	55203.00				55203.00				55203.00
		19	PRI GOVT HSS KHAPER KHEDA	29642.00				29642.00	9	2005	1888.00	27754.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1781256.00	9	2005	71862.00	1853118.00	9	2005	59700.00	1793418.00
		20	PRI GOVT HSS UMARDHA	6982.00				6982.00				6982.00
		21	PRI GOVT SJL HSS SOHAGPUR	73490.00				73490.00				73490.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	100373.00	9	2005	2100.00	102473.00	9	2005	9200.00	93273.00
		23	PRI GOVT HSS SHOBHA PUR	93460.00				93460.00				93460.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00	9	2005	1125.00	1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1073193.00	9	2005	1568.00	1074761.00	9	2005	60000.00	1014761.00
		26	DIET PACHAMADHI	41557.00				41557.00	9	2005	2000.00	39557.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48922.00	9	2005	2260.00	51182.00				51182.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	198537.00	9	2005	1790.00	200327.00	9	2005	16500.00	183827.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	20446.00	9	2005	20.00	20466.00				20466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	22102.00	9	2005	1930.00	24032.00				24032.00
		5	PRI GOVT ITI HOSHANGABAD	172305.00	9	2005	20500.00	192805.00	9	2005	18750.00	174055.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	428079.00	9	2005	6638.00	434717.00				434717.00
		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>20646933.00</b>			<b>217231.00</b>	<b>20864164.00</b>			<b>793327.00</b>	<b>20070837.00</b>
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15233372.00	9	2005	117418.00	15350790.00				15350790.00
		10	PRI GOVT MUSIC COLLEGE INDORE	71862.00	9	2005	3056.00	74918.00				74918.00
		11	PRI GOVT ITI INDORE	70282.00				70282.00				70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	806577.00				806577.00	9	2005	25000.00	781577.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	818180.00				818180.00				818180.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	141244.00	9	2005	1984.00	143228.00				143228.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6664375.00	9	2005	63269.00	6727644.00	9	2005	458118.00	6269526.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	13902.00	9	2005	3656.00	17558.00				17558.00



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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	DEAN MGM COLLEGE INDORE	4467943.00	9	2005	14070.00	4482013.00				4482013.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00				1291451.00				1291451.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7126513.00				7126513.00				7126513.00
<b>Treasury Wise Total :</b>				<b>36971734.00</b>			<b>203453.00</b>	<b>37175187.00</b>			<b>483118.00</b>	<b>36692069.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	1488153.00				1488153.00				1488153.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	70137.45				70137.45				70137.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	149989.00				149989.00				149989.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>1996956.90</b>			<b>0.00</b>	<b>1996956.90</b>			<b>0.00</b>	<b>1996956.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280959.00				4280959.00	9	2005	1500.00	4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	198701.00	9	2005	10523.00	209224.00				209224.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	7811319.00	9	2005	236785.00	8048104.00	9	2005	400000.00	7648104.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	262461.00				262461.00	9	2005	15800.00	246661.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	294477.00	9	2005	4718.00	299195.00				299195.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	74292.00				74292.00				74292.00
		2	PRI GOVT MH COLLEGE JABALPUR	21758693.00	9	2005	645579.00	22404272.00	9	2005	395818.00	22008454.00
		3	PRI GOVT OFK COLLEGE JABALPUR	675881.00	9	2005	8438.00	684319.00				684319.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	405677.00				405677.00	9	2005	120027.00	285650.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8450.00				8450.00				8450.00
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00				38946.00				38946.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	45967.00				45967.00				45967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00				88878.00				88878.00
<b>Treasury Wise Total :</b>				<b>36007200.00</b>			<b>906043.00</b>	<b>36913243.00</b>			<b>933145.00</b>	<b>35980098.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	7599987.75				7599987.75				7599987.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	361840.00				361840.00				361840.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	483405.00				483405.00				483405.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	4139132.00				4139132.00				4139132.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	7845.00				7845.00				7845.00
		8	PRI GOVT SS PG COLLEGE SIHORA	762519.89				762519.89				762519.89
<b>Treasury Wise Total :</b>				<b>14765082.14</b>			<b>0.00</b>	<b>14765082.14</b>			<b>0.00</b>	<b>14765082.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	226506.00	9	2005	3338.00	229844.00	9	2005	11000.00	218844.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	474464.00				474464.00				474464.00
		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	316609.00	9	2005	3290.00	319899.00	9	2005	10000.00	309899.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-104686.00	9	2005	14000.00	-90686.00	9	2005	50000.00	-140686.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	436736.00	9	2005	1392.00	438128.00				438128.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1135433.00	9	2005	7410.00	1142843.00				1142843.00
		5	PRI GOVT ITI JHABUA	34625.00				34625.00				34625.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	643458.00	9	2005	7152.00	650610.00				650610.00
		8	PRI GOVT BTI DIET ALIRAJPUR	45522.00				45522.00				45522.00
<b>Treasury Wise Total :</b>				<b>3906653.00</b>			<b>36582.00</b>	<b>3943235.00</b>			<b>71000.00</b>	<b>3872235.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2893539.00	9	2005	8082.00	2901621.00	9	2005	206654.00	2694967.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		15	PRI GOVT HSS BADWAHA	28809.00				28809.00				28809.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	22000.00				22000.00				22000.00
		2	PRI GOVT COLLEGE BADWAHA	766373.00	9	2005	8835.00	775208.00	9	2005	24000.00	751208.00
		3	PRI GOVT COLLEGE SANAWAD	908833.00	9	2005	17498.00	926331.00	9	2005	10000.00	916331.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2585617.00	9	2005	22305.00	2607922.00	9	2005	225320.00	2382602.00
		5	PRI GOVT COLLEGE BHIKAN GAON	170780.00	9	2005	7386.00	178166.00	9	2005	18000.00	160166.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	893153.00				893153.00	9	2005	28000.00	865153.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	544831.00	9	2005	1680.00	546511.00	9	2005	9500.00	537011.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	209104.00				209104.00				209104.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>9099875.00</b>			<b>65786.00</b>	<b>9165661.00</b>			<b>521474.00</b>	<b>8644187.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2727036.00	9	2005	17442.00	2744478.00				2744478.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1628456.00	9	2005	16979.00	1645435.00	9	2005	130000.00	1515435.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	47343.00				47343.00				47343.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	355076.00	9	2005	5402.00	360478.00	9	2005	35000.00	325478.00

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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	
<b>Treasury Wise Total :</b>				<b>4777874.00</b>			<b>39823.00</b>	<b>4817697.00</b>			<b>165000.00</b>	<b>4652697.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	424003.00	9	2005	600.00	424603.00				424603.00
		10	PRI GOVT POLYTECHNIC KHANDWA	0.00				0.00	9	2005	4000.00	-4000.00
		11	PRI GOVT BTI DIET KHANDWA	10763.00				10763.00				10763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2591664.00	9	2005	44488.00	2636152.00				2636152.00
		22	PRI GOVT GIRLS HSS HARSOOD	-33401.00	9	2005	6089.00	-27312.00				-27312.00
		23	PRI GOVT ITI KHANDWA	71500.00	9	2005	45750.00	117250.00				117250.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00
		25	PRI GOVT BOYS HSS HARSOOD	120542.00	9	2005	4105.00	124647.00	9	2005	3950.00	120697.00
		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	979109.00				979109.00				979109.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	346923.00	9	2005	44320.00	391243.00				391243.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	146001.00				146001.00	9	2005	4000.00	142001.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	15196.00	9	2005	1588.00	16784.00				16784.00
		7	PRI GOVT SRN HSS KHANDWA	29747.00	9	2005	154.00	29901.00	9	2005	5700.00	24201.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	306729.00	9	2005	10323.00	317052.00	9	2005	23500.00	293552.00
<b>Treasury Wise Total :</b>				<b>4980830.00</b>			<b>157417.00</b>	<b>5138247.00</b>			<b>41150.00</b>	<b>5097097.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		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	308115.00				308115.00	9	2005	10000.00	298115.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	135315.00	9	2005	630.00	135945.00				135945.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	489260.00	9	2005	315.00	489575.00				489575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	39253.00	9	2005	210.00	39463.00	9	2005	12000.00	27463.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>2062176.00</b>			<b>1155.00</b>	<b>2063331.00</b>			<b>22000.00</b>	<b>2041331.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8298661.00				8298661.00				8298661.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	303872.00	9	2005	1560.00	305432.00	9	2005	2235.00	303197.00
		11	PRI GOVT ITI GWALIOR	166525.00				166525.00				166525.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	131675.00	9	2005	8157.00	139832.00	9	2005	9132.00	130700.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	973368.00	9	2005	281397.00	1254765.00				1254765.00
		22	PRI GOVT WOMAN ITI GWALIOR	44390.00				44390.00				44390.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00				436903.00				436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2464396.00	9	2005	1510000.00	-954396.00				-954396.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1045760.00	9	2005	5000.00	1050760.00	9	2005	30000.00	1020760.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	3883513.00	9	2005	57439.00	3940952.00	9	2005	200000.00	3740952.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	246416.00	9	2005	753.00	247169.00	9	2005	5000.00	242169.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	29559.00	9	2005	306.00	29865.00	9	2005	4633.00	25232.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	67272.00				67272.00				67272.00
<b>Treasury Wise Total :</b>				<b>15468725.00</b>			<b>1864612.00</b>	<b>17333337.00</b>			<b>251000.00</b>	<b>17082337.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	5856263.00	9	2005	19721.00	5875984.00	9	2005	218500.00	5657484.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	985001.00				985001.00	9	2005	16800.00	968201.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	21098.00				21098.00	9	2005	6534.00	14564.00
		13	PRI GOVT SN COLLEGE GAROD	43035.00	9	2005	93252.00	136287.00	9	2005	15000.00	121287.00
		14	PRI GOVT MINI ITI SITA MAU	20050.00				20050.00				20050.00
		15	SUPDT ITI MANDSAUR	5500.00				5500.00				5500.00
		16	PRI GOVT ITI SHAMGARH	11900.00				11900.00				11900.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>6943047.00</b>			<b>112973.00</b>	<b>7056020.00</b>			<b>256834.00</b>	<b>6799186.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	656394.00	9	2005	389863.00	1046257.00	9	2005	100125.00	946132.00
		14	BTI DIET MORENA	-7000.00				-7000.00				-7000.00
		15	SUPDT ITI MORENA	21600.00				21600.00	9	2005	44850.00	-23250.00
		16	PRI GOVT POLYTECHNIC MORENA	684.00				684.00	9	2005	1473900.00	-1473216.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE MORENA	-87079.00	9	2005	4922.00	-82157.00	9	2005	125000.00	-207157.00
		3	PRI GOVT COLLEGE PORSA	-87875.00				-87875.00	9	2005	20000.00	-107875.00
		4	PRI GOVT COLLEGE JAURA	57379.00				57379.00	9	2005	21434.00	35945.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	282126.00	9	2005	2700.00	284826.00	9	2005	67582.00	217244.00
<b>Treasury Wise Total :</b>				<b>836229.00</b>			<b>397485.00</b>	<b>1233714.00</b>			<b>1852891.00</b>	<b>-619177.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	24008.00	9	2005	1528.00	25536.00				25536.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	15732.00	9	2005	3325.00	19057.00				19057.00
		13	PRI GOVT HSS AAMGAON BADA	28750.00	9	2005	811.00	29561.00				29561.00
		14	PRI GOVT PG COLLEGE GADARWADA	2013386.00	9	2005	1336.00	2014722.00	9	2005	75000.00	1939722.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4159.00	9	2005	558.00	4717.00				4717.00
		17	BTI DIET NARSINGPUR	5020.00				5020.00				5020.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	4118.00	9	2005	2007.00	6125.00				6125.00
		19	PRI GOVT HSS CHICHALI	28885.00	9	2005	1236.00	30121.00	9	2005	3000.00	27121.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5513.00	9	2005	13831.00	19344.00				19344.00
		20	PRI GOVT HSS HARRAI	88305.00				88305.00				88305.00
		21	PRI GOVT A HSS GADARWADA	12877.00	9	2005	1131.00	14008.00	9	2005	3500.00	10508.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2989548.00				2989548.00	9	2005	648700.00	2340848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00				-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	17342.00				17342.00				17342.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	423796.00	9	2005	2188.00	425984.00	9	2005	50000.00	375984.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	397446.00	9	2005	7310.00	404756.00	9	2005	40000.00	364756.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-19805.00	9	2005	1588.00	-18217.00	9	2005	5000.00	-23217.00
		30	PRI GOVT HSS SALECHOUKA	4678.00				4678.00				4678.00
		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	23202.00	9	2005	2185.00	25387.00				25387.00
		5	PRI GOVT HSS SAINKHEDA	109781.00				109781.00				109781.00
		6	PRI GOVT HSS SINGHPUR	66452.00	9	2005	3260.00	69712.00				69712.00
		7	PRI GOVT HSS KAOUNDIYA	7680.00				7680.00	9	2005	6000.00	1680.00
		8	PRI GOVT HSS KARAKBEL	72527.00	9	2005	2052.00	74579.00				74579.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>6503434.00</b>			<b>44346.00</b>	<b>6547780.00</b>			<b>831200.00</b>	<b>5716580.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	5215484.00	9	2005	265157.00	5480641.00	9	2005	299659.00	5180982.00
		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	973144.00	9	2005	14408.00	987552.00	9	2005	58000.00	929552.00

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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	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1170216.00				1170216.00	9	2005	50000.00	1120216.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00				-50000.00
		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	1485186.00	9	2005	18072.00	1503258.00	9	2005	55000.00	1448258.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	331352.00	9	2005	10524.00	341876.00	9	2005	30000.00	311876.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9131817.87</b>			<b>308161.00</b>	<b>9439978.87</b>			<b>492659.00</b>	<b>8947319.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1062720.00				1062720.00				1062720.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	223729.00	9	2005	9626.00	233355.00	9	2005	4040.00	229315.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	197188.00	9	2005	1738.00	198926.00				198926.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	47428.00	9	2005	10390.00	57818.00				57818.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	331048.00				331048.00				331048.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	5000.00	9	2005	20000.00	25000.00				25000.00
		2	PRI GOVT COLLEGE PAWAI	438909.00				438909.00	9	2005	9970.00	428939.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-89.00	9	2005	193.00	104.00				104.00
		4	PRI GOVT GIRLS COLLEGE PANNA	314600.00	9	2005	35538.00	350138.00				350138.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	15250.00				15250.00				15250.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
<b>Treasury Wise Total :</b>				<b>3152653.00</b>			<b>77485.00</b>	<b>3230138.00</b>			<b>14010.00</b>	<b>3216128.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	1831353.00	9	2005	9461.00	1840814.00	9	2005	61197.00	1779617.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	70116.00	9	2005	972.00	71088.00				71088.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	30395.00	9	2005	4792.00	35187.00				35187.00
		17	SUPDT ITI KHICHALI PUR	27050.00				27050.00				27050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00				27235.00				27235.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1893786.00	9	2005	6172.00	1899958.00	9	2005	519220.00	1380738.00
		20	PRI GOVT COLLEGE SARANGPUR	716883.00	9	2005	12866.00	729749.00	9	2005	80000.00	649749.00
		21	PRI GOVT ITI BYAWARA	66433.00				66433.00				66433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1353900.00	9	2005	15230.00	1369130.00	9	2005	90000.00	1279130.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00				37600.00				37600.00

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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 COLLEGE PACHHOR	498305.00	9	2005	27890.00	526195.00	9	2005	42500.00	483695.00
		6	PRI GOVT COLLEGE JIRAPUR	574330.00	9	2005	3750.00	578080.00	9	2005	35000.00	543080.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
<b>Treasury Wise Total :</b>				<b>7525251.00</b>			<b>81133.00</b>	<b>7606384.00</b>			<b>827917.00</b>	<b>6778467.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3301587.00	9	2005	76210.00	3377797.00	9	2005	100000.00	3277797.00
		11	DIET PIPLODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2390135.00	9	2005	77566.00	2467701.00	9	2005	452100.00	2015601.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	201966.00				201966.00	9	2005	24080.00	177886.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	364713.00	9	2005	21395.00	386108.00	9	2005	199650.00	186458.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2419497.00	9	2005	19587.00	2439084.00	9	2005	100000.00	2339084.00
<b>Treasury Wise Total :</b>				<b>9784011.00</b>			<b>194758.00</b>	<b>9978769.00</b>			<b>875830.00</b>	<b>9102939.00</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	439066.00	9	2005	6602.00	445668.00	9	2005	35000.00	410668.00
		10	PRI GOVT COLLEGE GURH	291127.35	9	2005	1556.00	292683.35				292683.35
		11	PRI GOVT GIRLS COLLEGE REWA	156377.00	9	2005	78255.00	234632.00	9	2005	140000.00	94632.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	62488.00				62488.00	9	2005	4000.00	58488.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-365080.00				-365080.00				-365080.00
		2	PRI GOVT TRS COLLEGE REWA	26853707.55	9	2005	337511.00	27191218.55				27191218.55
		3	PRI GOVT COLLEGE NEGTI	52366.00	9	2005	346.00	52712.00				52712.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1766200.76	9	2005	10348.00	1776548.76	9	2005	200000.00	1576548.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4605694.41	9	2005	9840.00	4615534.41				4615534.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	125347.43	9	2005	8980.00	134327.43				134327.43
		9	PRI GOVT ITI REWA	192997.80				192997.80				192997.80
<b>Treasury Wise Total :</b>				<b>37476000.17</b>			<b>453438.00</b>	<b>37929438.17</b>			<b>379000.00</b>	<b>37550438.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1226657.00				1226657.00				1226657.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	126558.00				126558.00				126558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	128997.00				128997.00				128997.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	456399.00				456399.00				456399.00
		4	PRI GOVT DEGREE COLLEGE BARELI	601211.00				601211.00				601211.00

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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 DEGREE COLLEGE UDAIPURA	312137.00				312137.00				312137.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	895507.00				895507.00				895507.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00				1405.00				1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	137126.00				137126.00				137126.00
<b>Treasury Wise Total :</b>				<b>3886994.00</b>			<b>0.00</b>	<b>3886994.00</b>			<b>0.00</b>	<b>3886994.00</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	198354.35	9	2005	3199.00	201553.35				201553.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	624028.60	9	2005	7143.00	631171.60	9	2005	52600.00	578571.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	738453.69	9	2005	8451.00	746904.69	9	2005	15000.00	731904.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	25809.73				25809.73				25809.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	798715.72	9	2005	21005.00	819720.72	9	2005	137000.00	682720.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	19367.44				19367.44				19367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	685007.00	9	2005	1084.00	686091.00				686091.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-6656.39				-6656.39				-6656.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	57635.00	9	2005	9832.00	67467.00				67467.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	298689.00	9	2005	93856.00	392545.00	9	2005	41263.00	351282.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	97835.00	9	2005	3801.00	101636.00				101636.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3258194.00	9	2005	7994.00	3266188.00	9	2005	95000.00	3171188.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	334479.95	9	2005	12289.00	346768.95	9	2005	10000.00	336768.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	51156.95				51156.95				51156.95
		7	PRI.GOV.T.COLLEGE. KHURAI	472598.20	9	2005	6150.00	478748.20				478748.20
		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>12874113.77</b>			<b>174804.00</b>	<b>13048917.77</b>			<b>350863.00</b>	<b>12698054.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3729100.00	9	2005	69248.00	3798348.00	9	2005	67200.00	3731148.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	204156.00	9	2005	7708.00	211864.00	9	2005	35000.00	176864.00
		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	332417.00	9	2005	1993.00	334410.00	9	2005	9659.00	324751.00
		3	PRI. GOVT. COLLEGE MAKSI	102299.00				102299.00				102299.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3143241.00	9	2005	59525.00	3202766.00	9	2005	240925.00	2961841.00
		6	PRI. GOVT.SHARDA BOYS H.S.S.	36367.00				36367.00				36367.00



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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	
			SHUJALPUR									
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00			10696.00					10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1571219.00	9	2005	31022.00	1602241.00	9	2005	150000.00	1452241.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00				45667.00				45667.00
<b>Treasury Wise Total :</b>				<b>9298672.00</b>			<b>169496.00</b>	<b>9468168.00</b>			<b>502784.00</b>	<b>8965384.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3832300.00	9	2005	83679.00	3915979.00	9	2005	153276.00	3762703.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	614887.00	9	2005	22625.00	637512.00	9	2005	156100.00	481412.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	312603.00	9	2005	10308.00	322911.00	9	2005	84766.00	238145.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1028101.00	9	2005	7590.00	1035691.00				1035691.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	516550.00	9	2005	2552.00	519102.00	9	2005	35100.00	484002.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85498.00				85498.00	9	2005	4100.00	81398.00
		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.	10500.00				10500.00	9	2005	6000.00	4500.00
<b>Treasury Wise Total :</b>				<b>6747006.00</b>			<b>126754.00</b>	<b>6873760.00</b>			<b>439342.00</b>	<b>6434418.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	551753.15	9	2005	106704.00	658457.15	9	2005	165000.00	493457.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	372769.00	9	2005	13786.00	386555.00	9	2005	36000.00	350555.00
		3	PRI.GOV.T.COLLEGE. ASHTA	719897.45	9	2005	9852.00	729749.45	9	2005	26700.00	703049.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	266411.00	9	2005	5030.00	271441.00	9	2005	40000.00	231441.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2053633.00				2053633.00	9	2005	42040.00	2011593.00
		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>4550405.06</b>			<b>135372.00</b>	<b>4685777.06</b>			<b>309740.00</b>	<b>4376037.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5312131.00	9	2005	1341900.00	6654031.00				6654031.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	392858.00	9	2005	6582.00	399440.00	9	2005	160600.00	238840.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	579185.00	9	2005	2589.00	581774.00	9	2005	41000.00	540774.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	130533.00				130533.00	9	2005	23149.00	107384.00
		4	PRI.GOV.T. MUL..S.S. SEONI	10936.00				10936.00				10936.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	61281.00	9	2005	92.00	61373.00				61373.00
<b>Treasury Wise Total :</b>				<b>6536271.00</b>			<b>1351163.00</b>	<b>7887434.00</b>			<b>224749.00</b>	<b>7662685.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4397199.00	9	2005	54005.00	4451204.00				4451204.00
		10	PRI. GOVT. COLLEGE JAISING	311652.00	9	2005	16987.00	328639.00	9	2005	20000.00	308639.00

## 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	
			NAGAR									
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00					671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	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	679716.00	9	2005	6723.00	686439.00	9	2005	169592.00	516847.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2121973.00				2121973.00				2121973.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	20474.00				20474.00	9	2005	3600.00	16874.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	471341.00				471341.00				471341.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	194930.00				194930.00	9	2005	20000.00	174930.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	637380.00	9	2005	14390.00	651770.00	9	2005	36000.00	615770.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>10295385.00</b>			<b>92105.00</b>	<b>10387490.00</b>			<b>249192.00</b>	<b>10138298.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	1012769.00				1012769.00	9	2005	156340.00	856429.00
		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>1017147.77</b>			<b>0.00</b>	<b>1017147.77</b>			<b>156340.00</b>	<b>860807.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	2030659.75				2030659.75	9	2005	55000.00	1975659.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	50615.50				50615.50	9	2005	12000.00	38615.50
		12	PRI. GOVT. H.S.S. PICHORE	93086.13				93086.13				93086.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	556942.90				556942.90				556942.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	272606.50				272606.50				272606.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	775230.75				775230.75	9	2005	12305.00	762925.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	28678.80	9	2005	34750.00	63428.80				63428.80
		7	PRI. GOVT. COLLEGE KARERA	877882.95	9	2005	37309.00	915191.95	9	2005	60000.00	855191.95
<b>Treasury Wise Total :</b>				<b>4643984.28</b>			<b>72059.00</b>	<b>4716043.28</b>			<b>139305.00</b>	<b>4576738.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	5979165.00	9	2005	42891.00	6022056.00	9	2005	146466.00	5875590.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	206845.00	9	2005	493.00	207338.00	9	2005	37500.00	169838.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	188502.00	9	2005	25.00	188527.00	9	2005	32200.00	156327.00
		12	PRI. GOVT. COLLEGE SINHAWAL	53230.00				53230.00				53230.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	49682.00				49682.00				49682.00
		5	SUPDT. I.T.I. SIDHI	81790.00				81790.00				81790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00

## 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	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	575276.00	9	2005	13650.00	588926.00	9	2005	80560.00	508366.00
		8	PRI. GOVT. COLLEGE DEOSAR	259215.00				259215.00	9	2005	14919.00	244296.00
		9	PRI. GOVT. COLLEGE BAITHAN	1427570.00	9	2005	6890.00	1434460.00	9	2005	258800.00	1175660.00
<b>Treasury Wise Total :</b>				<b>9261854.00</b>			<b>63949.00</b>	<b>9325803.00</b>			<b>570445.00</b>	<b>8755358.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	10	PRI. GOVT. COLLEGE JATARA	293388.00				293388.00				293388.00
		11	PRI. GOVT. COLLEGE PALERA	84653.00				84653.00				84653.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	159311.00				159311.00				159311.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3035914.00				3035914.00				3035914.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	475079.00				475079.00				475079.00
		8	PRI. GOVT. COLLEGE NIWADI	921653.00				921653.00				921653.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	257824.00				257824.00				257824.00
<b>Treasury Wise Total :</b>				<b>5390631.00</b>			<b>0.00</b>	<b>5390631.00</b>			<b>0.00</b>	<b>5390631.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	7055898.39				7055898.39	9	2005	200000.00	6855898.39
		10	PRI. GOVT. COLLEGE NAGDA	961117.60	9	2005	12538.00	973655.60	9	2005	109424.00	864231.60
		11	PRI. GOVT. COLLEGE TARANA	104278.70	9	2005	4780.00	109058.70	9	2005	37000.00	72058.70
		12	SUPDT. I.T.I. UJJAIN	82659.94				82659.94				82659.94
		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	1209.30				1209.30				1209.30
		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	476775.50	9	2005	1340.00	478115.50	9	2005	140000.00	338115.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	178485.00	9	2005	714.00	179199.00	9	2005	10000.00	169199.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1800250.05	9	2005	7215.00	1807465.05	9	2005	424018.00	1383447.05
		7	PRI. GOVT. COLLEGE BADNAGAR	393789.65	9	2005	1731.00	395520.65	9	2005	20000.00	375520.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	465186.32	9	2005	8936.00	474122.32	9	2005	62040.00	412082.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	678397.50	9	2005	7232.00	685629.50				685629.50
<b>Treasury Wise Total :</b>				<b>13274874.18</b>			<b>44486.00</b>	<b>13319360.18</b>			<b>1002482.00</b>	<b>12316878.18</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	
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	705818.00	9	2005	5558.00	711376.00	9	2005	25000.00	686376.00
<b>Treasury Wise Total :</b>				<b>705818.00</b>			<b>5558.00</b>	<b>711376.00</b>			<b>25000.00</b>	<b>686376.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8716485.49	9	2005	40656.00	8757141.49	9	2005	140000.00	8617141.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2921227.11				2921227.11				2921227.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34				1970162.34	9	2005	1970162.00	0.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00				384096.00	9	2005	384096.00	0.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	875215.00	9	2005	4506.00	879721.00				879721.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3633617.00				3633617.00				3633617.00
<b>Treasury Wise Total :</b>				<b>20340057.94</b>			<b>45162.00</b>	<b>20385219.94</b>			<b>2494258.00</b>	<b>17890961.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	929475.09	9	2005	3827.00	933302.09	9	2005	35829.00	897473.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	56399.00				56399.00				56399.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	847106.52	9	2005	7940.00	855046.52	9	2005	12784.00	842262.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	299587.33	9	2005	3818.00	303405.33	9	2005	6835.00	296570.33
		8	PRI. GOVT. COLLEGE KURWAI	121808.35				121808.35	9	2005	80790.00	41018.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	198.25				198.25				198.25
<b>Treasury Wise Total :</b>				<b>2254574.54</b>			<b>15585.00</b>	<b>2270159.54</b>			<b>136238.00</b>	<b>2133921.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2299915.00				2299915.00	9	2005	40000.00	2259915.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2444979.00				2444979.00				2444979.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	283633.00				283633.00	9	2005	45000.00	238633.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	65000.00				65000.00				65000.00
<b>Treasury Wise Total :</b>				<b>5093977.00</b>			<b>0.00</b>	<b>5093977.00</b>			<b>85000.00</b>	<b>5008977.00</b>
<b>Broad Sheet Figure:</b>				<b>520529794.54</b>			<b>9510857.00</b>	<b>530040651.54</b>			<b>21819578.22</b>	<b>508221073.32</b>
<b>Ledger Figure:</b>				<b>493148814.57</b>			<b>9854857.00</b>	<b>503003671.57</b>			<b>22833059.22</b>	<b>480170612.35</b>
<b>Difference Figure:</b>				<b>-27380979.97</b>			<b>344000.00</b>	<b>-27036979.97</b>			<b>1013481.00</b>	<b>-28050460.97</b>