

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:48 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	172516.00	7	2006	165382.00	337898.00				337898.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	265478.00	7	2006	74974.00	340452.00				340452.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	119295.00	7	2006	29584.00	148879.00				148879.00
<b>Treasury Wise Total :</b>				<b>557289.00</b>			<b>269940.00</b>	<b>827229.00</b>			<b>0.00</b>	<b>827229.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1864103.00	7	2006	503143.00	2367246.00	7	2006	277645.00	2089601.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	78914.00				78914.00				78914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	70051.00	7	2006	55090.00	125141.00				125141.00
		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>2491054.00</b>			<b>558233.00</b>	<b>3049287.00</b>			<b>277645.00</b>	<b>2771642.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	1489003.55	7	2006	665679.00	2154682.55	7	2006	60000.00	2094682.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	667459.35	7	2006	241312.00	908771.35				908771.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	219160.00	7	2006	35487.00	254647.00				254647.00
		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	215406.05	7	2006	37857.00	253263.05	7	2006	25000.00	228263.05
		7	PRI. D.C. RAJPUR BADWANI	36484.00	7	2006	51704.00	88188.00				88188.00
<b>Treasury Wise Total :</b>				<b>2630617.59</b>			<b>1032039.00</b>	<b>3662656.59</b>			<b>85000.00</b>	<b>3577656.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	146140.00				146140.00				146140.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	17374.00				17374.00				17374.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	249912.00	7	2006	251884.00	501796.00	7	2006	9765.00	492031.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1341607.00	7	2006	430398.00	1772005.00	7	2006	88500.00	1683505.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	450933.00	7	2006	530786.00	981719.00	7	2006	166000.00	815719.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	478450.00	7	2006	156902.00	635352.00				635352.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	699933.00	7	2006	2249.00	702182.00				702182.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	250330.00	7	2006	107700.00	358030.00				358030.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	101198.00	7	2006	22800.00	123998.00				123998.00

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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	42270.00				42270.00				42270.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3108058.00	7	2006	1007390.00	4115448.00				4115448.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3916.00				3916.00				3916.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	23695.00	7	2006	11565.00	35260.00				35260.00
<b>Treasury Wise Total :</b>				<b>6932756.00</b>			<b>2521674.00</b>	<b>9454430.00</b>			<b>264265.00</b>	<b>9190165.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2735341.00	7	2006	563019.00	3298360.00				3298360.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	97839.00				97839.00				97839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1125341.00	7	2006	152894.00	1278235.00				1278235.00
		13	PRI.GOV.T.COLLEGE. AMLA	226130.00	7	2006	40612.00	266742.00				266742.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	379175.00				379175.00				379175.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	516456.00	7	2006	79061.00	595517.00				595517.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	2289.00	7	2006	6240.00	8529.00				8529.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252294.00				252294.00				252294.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98108.00				98108.00				98108.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	119419.00	7	2006	6050.00	125469.00				125469.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>5574524.00</b>			<b>847876.00</b>	<b>6422400.00</b>			<b>0.00</b>	<b>6422400.00</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.	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	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4468282.00	7	2006	881735.00	5350017.00				5350017.00
		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.	701912.00	7	2006	143249.00	845161.00				845161.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	430915.00				430915.00				430915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	432795.00	7	2006	57460.00	490255.00	7	2006	4041.00	486214.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	324537.00	7	2006	53120.00	377657.00				377657.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	328802.00	7	2006	16135.00	344937.00	7	2006	10000.00	334937.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	162198.00	7	2006	47247.00	209445.00				209445.00
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00				216288.00				216288.00
		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.	481488.00	7	2006	43000.00	524488.00				524488.00
		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
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	100440.00				100440.00				100440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00				215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
<b>Treasury Wise Total :</b>				<b>8237841.00</b>			<b>1241946.00</b>	<b>9479787.00</b>			<b>14041.00</b>	<b>9465746.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4589585.00				4589585.00	7	2006	292774.00	4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2453282.00	7	2006	326847.00	2780129.00				2780129.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	272628.00	7	2006	32406.00	305034.00	7	2006	2000.00	303034.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	521426.00	7	2006	230415.00	751841.00	7	2006	20000.00	731841.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3199640.00	7	2006	1048093.00	4247733.00	7	2006	335000.00	3912733.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	552540.00	7	2006	25057.00	577597.00				577597.00
<b>Treasury Wise Total :</b>				<b>11647415.00</b>			<b>1662818.00</b>	<b>13310233.00</b>			<b>649774.00</b>	<b>12660459.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	15914.00	7	2006	3860.00	19774.00				19774.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	11861.00				11861.00				11861.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274833.00	7	2006	22676.00	297509.00				297509.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-20047.00				-20047.00				-20047.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		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	237757.00				237757.00				237757.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
<b>Treasury Wise Total :</b>				<b>855688.00</b>			<b>26536.00</b>	<b>882224.00</b>			<b>0.00</b>	<b>882224.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3205809.00	7	2006	666300.00	3872109.00				3872109.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1400770.00	7	2006	41549.00	1442319.00				1442319.00
		13	PRI GOVT HSS NAOGAON	172053.00				172053.00				172053.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	41861.00				41861.00				41861.00
		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	6515.00				6515.00				6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	85260.00				85260.00				85260.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	469383.00	7	2006	99731.00	569114.00				569114.00
		4	PRI GOVT COLLEGE LONDI	330977.00	7	2006	92610.00	423587.00				423587.00
		5	PRI GOVT COLLEGE BIJAVAR	312992.00				312992.00				312992.00
		6	PRI GOVT COLLEGE HARPALPUR	106832.00	7	2006	90274.00	197106.00	7	2006	50000.00	147106.00
		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	172335.00				172335.00				172335.00
<b>Treasury Wise Total :</b>				<b>6285507.00</b>			<b>990464.00</b>	<b>7275971.00</b>			<b>50000.00</b>	<b>7225971.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	10998582.00	7	2006	2141308.00	13139890.00	7	2006	281589.00	12858301.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	199622.00				199622.00				199622.00
		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	36423.00				36423.00				36423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2465065.00	7	2006	505949.00	2971014.00				2971014.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2024622.00	7	2006	939156.00	2963778.00				2963778.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	238152.00				238152.00				238152.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	230177.00	7	2006	285229.00	515406.00	7	2006	37240.00	478166.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	521057.00	7	2006	122943.00	644000.00				644000.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	210517.00				210517.00				210517.00
		25	PRI GOVT SCIENCE COLLEGE	264132.00	7	2006	37620.00	301752.00	7	2006	28750.00	273002.00

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			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	145100.00	7	2006	48582.00	193682.00				193682.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	107546.00	7	2006	85960.00	193506.00	7	2006	37804.00	155702.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	104307.00	7	2006	190499.00	294806.00				294806.00
		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
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
<b>Treasury Wise Total :</b>				<b>17988425.00</b>			<b>4357246.00</b>	<b>22345671.00</b>			<b>385383.00</b>	<b>21960288.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	168799.10				168799.10				168799.10
		11	B.T.I. HATTA	83536.47				83536.47				83536.47
		13	PRI GOVT COLELGE PATHARIYA	245707.00				245707.00				245707.00
		2	PRI GOVT DEGREE COLLEGE HATTA	576191.33				576191.33				576191.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	718592.41				718592.41				718592.41
		5	PRI GOVT DEGREE COLLEGE JABERA	194956.00				194956.00				194956.00
		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	103539.61				103539.61				103539.61
<b>Treasury Wise Total :</b>				<b>8046713.30</b>			<b>0.00</b>	<b>8046713.30</b>			<b>0.00</b>	<b>8046713.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	5970702.00	7	2006	542830.00	6513532.00				6513532.00
		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	501074.00	7	2006	92624.00	593698.00				593698.00
		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	193609.75				193609.75				193609.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	508606.00	7	2006	63994.00	572600.00	7	2006	47000.00	525600.00
		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
		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>7459026.99</b>			<b>699448.00</b>	<b>8158474.99</b>			<b>47000.00</b>	<b>8111474.99</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	554301.00	7	2006	54075.00	608376.00				608376.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	354878.00	7	2006	54899.00	409777.00				409777.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	232529.00	7	2006	12000.00	244529.00				244529.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	787199.00	7	2006	85737.00	872936.00				872936.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	330849.00	7	2006	48270.00	379119.00	7	2006	48750.00	330369.00
		7	PRI.GOV.T. COLLEGE. BAGLI	23206.00	7	2006	13655.00	36861.00				36861.00
<b>Treasury Wise Total :</b>				<b>3939155.00</b>			<b>268636.00</b>	<b>4207791.00</b>			<b>48750.00</b>	<b>4159041.00</b>
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5576616.00				5576616.00				5576616.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	362976.00	7	2006	112224.00	475200.00				475200.00
		3	PRI. GOVT. POLYTECHNIC DHAR	489367.00	7	2006	500000.00	989367.00	7	2006	94926.00	894441.00
		4	PRI. GOVT. COLLEGE SARDARPUR	197888.00	7	2006	84451.00	282339.00	7	2006	5002.00	277337.00
		5	PRI. GOVT. COLLEGE BADNAWAR	453256.00	7	2006	65871.00	519127.00	7	2006	7040.00	512087.00
		6	PRI. GOVT. COLLEGE MANAWAR	78393.00	7	2006	67368.00	145761.00	7	2006	40000.00	105761.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	318970.00	7	2006	41703.00	360673.00				360673.00
		8	PRI. GOVT. COLLEGE KUKSHI	954249.00	7	2006	149734.00	1103983.00				1103983.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
<b>Treasury Wise Total :</b>				<b>8633137.00</b>			<b>1021351.00</b>	<b>9654488.00</b>			<b>146968.00</b>	<b>9507520.00</b>
DIN	DINDORI	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	601405.00				601405.00				601405.00
<b>Treasury Wise Total :</b>				<b>808936.00</b>			<b>0.00</b>	<b>808936.00</b>			<b>0.00</b>	<b>808936.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	4320421.00	7	2006	1375304.00	5695725.00	7	2006	33402.00	5662323.00
		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	408579.00	7	2006	11148.00	419727.00				419727.00
		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	389887.00	7	2006	296747.00	686634.00	7	2006	35000.00	651634.00
		25	SUPDT I.T.I. RAGHO GARH	63050.00				63050.00	7	2006	40050.00	23000.00
		26	PRI.GOV.T.COLLEGE ARON	326588.00	7	2006	21629.00	348217.00				348217.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-2667.00	7	2006	34429.00	31762.00	7	2006	7905.00	23857.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-162513.00	7	2006	98150.00	-64363.00	7	2006	65510.00	-129873.00
		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



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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>6575090.00</b>			<b>1837407.00</b>	<b>8412497.00</b>			<b>181867.00</b>	<b>8230630.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7891714.76				7891714.76				7891714.76
		11	PRI GOVT VS COLLEGE DABRA	1093308.13				1093308.13				1093308.13
		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	24919203.88				24919203.88				24919203.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	280171.00				280171.00				280171.00
		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	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93081.91				93081.91				93081.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>34685296.82</b>			<b>0.00</b>	<b>34685296.82</b>			<b>0.00</b>	<b>34685296.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1581360.00	7	2006	218217.00	1799577.00				1799577.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	95527.00				95527.00				95527.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	25877.00				25877.00				25877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1372448.00	7	2006	9000.00	1381448.00				1381448.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70247.00	7	2006	5160.00	75407.00				75407.00
		4	PRI GOVT GIRLS HSS HARDA	306025.00				306025.00				306025.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	35991.00	7	2006	4440.00	40431.00				40431.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	11421.00	7	2006	182168.00	193589.00	7	2006	15000.00	178589.00
		8	PRI GOVT HSS SIRALI	170521.00				170521.00				170521.00
		9	PRI GOVT HSS HADIYA	14040.00				14040.00				14040.00
<b>Treasury Wise Total :</b>				<b>3893534.00</b>			<b>418985.00</b>	<b>4312519.00</b>			<b>15000.00</b>	<b>4297519.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	4271186.00	7	2006	747630.00	5018816.00				5018816.00
		10	PRI GOVT KMV SEONI MALWA	1308280.00	7	2006	174047.00	1482327.00	7	2006	52500.00	1429827.00
		11	PRI GOVT BOYS HSS SEONI MALWA	176081.00				176081.00				176081.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	70944.00				70944.00				70944.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT NEHRU HSS BANPURA	9022.00	7	2006	1423.00	10445.00	7	2006	2500.00	7945.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3291785.00	7	2006	740348.00	4032133.00				4032133.00
		15	PRI GOVT GIRLS HSS ITARSI	17196.00				17196.00				17196.00
		16	PRI GOVT COLLEGE PIPARIYA	2080873.00	7	2006	472977.00	2553850.00	7	2006	70000.00	2483850.00
		17	PRI GOVT RNA HSS PIPARIYA	124188.00				124188.00				124188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	11078.00	7	2006	4040.00	15118.00				15118.00
		19	PRI GOVT HSS KHAPER KHEDA	22787.00				22787.00				22787.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1652093.00	7	2006	793666.00	2445759.00	7	2006	104379.00	2341380.00
		20	PRI GOVT HSS UMARDHA	6494.00	7	2006	60.00	6554.00				6554.00
		21	PRI GOVT SJL HSS SOHAGPUR	56944.00	7	2006	15992.00	72936.00	7	2006	2200.00	70736.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	67183.00				67183.00				67183.00
		23	PRI GOVT HSS SHOBHA PUR	98899.00	7	2006	1035.00	99934.00	7	2006	35949.00	63985.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	905081.00	7	2006	175614.00	1080695.00				1080695.00
		26	DIET PACHAMADHI	37647.00				37647.00				37647.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	52754.00				52754.00				52754.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	187475.00	7	2006	48238.00	235713.00	7	2006	3998.00	231715.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	13166.00	7	2006	6350.00	19516.00	7	2006	5446.00	14070.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-2936.00	7	2006	7458.00	4522.00	7	2006	6600.00	-2078.00
		5	PRI GOVT ITI HOSHANGABAD	224555.00				224555.00				224555.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	392389.00	7	2006	55644.00	448033.00				448033.00
		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>19108707.00</b>			<b>3244522.00</b>	<b>22353229.00</b>			<b>283572.00</b>	<b>22069657.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15124635.00	7	2006	129132.00	15253767.00				15253767.00
		10	PRI GOVT MUSIC COLLEGE INDORE	242262.00	7	2006	12494.00	254756.00	7	2006	4000.00	250756.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	922918.00	7	2006	56482.00	979400.00	7	2006	13629.00	965771.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	722672.00				722672.00				722672.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	135008.00				135008.00				135008.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	5910719.00	7	2006	678777.00	6589496.00	7	2006	93508.00	6495988.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-126763.00	7	2006	7541.00	-119222.00				-119222.00
		5	DEAN MGM COLLEGE INDORE	5073867.00	7	2006	3135.00	5077002.00	7	2006	300000.00	4777002.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1173441.00				1173441.00	7	2006	47970.00	1125471.00



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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 GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6531015.00	7	2006	98376.00	6629391.00	7	2006	2637077.00	3992314.00
<b>Treasury Wise Total :</b>				<b>36094611.00</b>			<b>985937.00</b>	<b>37080548.00</b>			<b>3096184.00</b>	<b>33984364.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	1327765.00	7	2006	333877.00	1661642.00				1661642.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	15137.45	7	2006	186560.00	201697.45	7	2006	60000.00	141697.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	156414.00	7	2006	23066.00	179480.00				179480.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>1787993.90</b>			<b>543503.00</b>	<b>2331496.90</b>			<b>60000.00</b>	<b>2271496.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	140006.00				140006.00				140006.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	6824526.00	7	2006	4599073.00	11423599.00	7	2006	750000.00	10673599.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	243504.00				243504.00				243504.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	271971.00				271971.00				271971.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	87838.00	7	2006	94029.00	181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	18260747.00	7	2006	7422621.00	25683368.00	7	2006	550000.00	25133368.00
		3	PRI GOVT OFK COLLEGE JABALPUR	605463.00	7	2006	103843.00	709306.00				709306.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	122125.00	7	2006	225435.00	347560.00				347560.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	4250.00				4250.00				4250.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	35967.00				35967.00				35967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>31041647.00</b>			<b>12445001.00</b>	<b>43486648.00</b>			<b>1300000.00</b>	<b>42186648.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4823173.75				4823173.75				4823173.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	138215.00				138215.00				138215.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	394897.00				394897.00				394897.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3464530.00				3464530.00				3464530.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00				-114700.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	232507.89				232507.89				232507.89
<b>Treasury Wise Total :</b>				<b>10370351.14</b>			<b>0.00</b>	<b>10370351.14</b>			<b>0.00</b>	<b>10370351.14</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	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00	7	2006	374382.00	890239.00	7	2006	74292.00	815947.00
		10	PRI GOVT COLLEGE JOBAT	239508.00	7	2006	59935.00	299443.00				299443.00
		11	PRI GOVT BOYS HSS JOBAT	-17056.00				-17056.00				-17056.00
		12	PRI GOVT COLLEGE PETLAWAD	353784.00	7	2006	67709.00	421493.00	7	2006	10000.00	411493.00
		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	166755.00	7	2006	82651.00	249406.00				249406.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	358949.00				358949.00				358949.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	415858.00	7	2006	49324.00	465182.00	7	2006	8040.00	457142.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1197552.00	7	2006	4935.00	1202487.00	7	2006	6425.00	1196062.00
		5	PRI GOVT ITI JHABUA	118241.00	7	2006	43700.00	161941.00				161941.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	661261.00	7	2006	235402.00	896663.00	7	2006	27430.00	869233.00
		8	PRI GOVT BTI DIET ALIRAJPUR	16647.00				16647.00	7	2006	10000.00	6647.00
<b>Treasury Wise Total :</b>				<b>4203456.00</b>			<b>918038.00</b>	<b>5121494.00</b>			<b>136187.00</b>	<b>4985307.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2360032.00	7	2006	637909.00	2997941.00	7	2006	31391.00	2966550.00
		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	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	25800.00				25800.00				25800.00
		2	PRI GOVT COLLEGE BADWAHA	664952.00	7	2006	145721.00	810673.00	7	2006	100000.00	710673.00
		3	PRI GOVT COLLEGE SANAWAD	846737.00	7	2006	117978.00	964715.00	7	2006	18400.00	946315.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2065640.00	7	2006	493288.00	2558928.00	7	2006	43500.00	2515428.00
		5	PRI GOVT COLLEGE BHIKAN GAON	155046.00	7	2006	19081.00	174127.00	7	2006	15000.00	159127.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	786545.00	7	2006	166505.00	953050.00				953050.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	496861.00	7	2006	11925.00	508786.00				508786.00
		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>7757142.00</b>			<b>1592407.00</b>	<b>9349549.00</b>			<b>208291.00</b>	<b>9141258.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2047273.00	7	2006	353456.00	2400729.00				2400729.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1492959.00	7	2006	245765.00	1738724.00				1738724.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	60651.00				60651.00				60651.00
		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	212061.00	7	2006	31941.00	244002.00				244002.00
<b>Treasury Wise Total :</b>				<b>3821877.00</b>			<b>631162.00</b>	<b>4453039.00</b>			<b>0.00</b>	<b>4453039.00</b>
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	374955.00				374955.00				374955.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	19363.00				19363.00				19363.00

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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 NEELKANTHESHWAR COLLEGE KHANDWA	2669291.00			2669291.00				2669291.00	
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00			-27312.00				-27312.00	
		23	PRI GOVT ITI KHANDWA	183000.00			183000.00				183000.00	
		24	PRI GOVT HSS BALDI	21858.00			21858.00				21858.00	
		25	PRI GOVT BOYS HSS HARSOOD	106087.00			106087.00				106087.00	
		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	633172.00			633172.00				633172.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	363363.00			363363.00				363363.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	145837.00			145837.00				145837.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	16096.00			16096.00				16096.00	
		7	PRI GOVT SRN HSS KHANDWA	20803.00			20803.00				20803.00	
		8	PRI GOVT HSS MUNDI	44136.00			44136.00				44136.00	
		9	PRI GOVT COLLEGE HARSOOD	254676.00			254676.00				254676.00	
<b>Treasury Wise Total :</b>				<b>4722690.00</b>			<b>0.00</b>	<b>4722690.00</b>			<b>0.00</b>	<b>4722690.00</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	266795.00			266795.00				266795.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	129005.00	7	2006	15165.00	144170.00	7	2006	16100.00	128070.00
		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	7463.00	7	2006	8885.00	16348.00			16348.00	
		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>3279899.00</b>			<b>24050.00</b>	<b>3303949.00</b>			<b>16100.00</b>	<b>3287849.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7013360.00	7	2006	384033.00	7397393.00			7397393.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	255897.00	7	2006	42540.00	298437.00			298437.00	
		11	PRI GOVT ITI GWALIOR	296525.00			296525.00				296525.00	
		12	DIET GWALIOR	27438.00			27438.00				27438.00	
		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	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT HSS 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	128649.00	7	2006	9197.00	137846.00	7	2006	10709.00	127137.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1344765.00				1344765.00				1344765.00
		22	PRI GOVT WOMAN ITI GWALIOR	56090.00				56090.00				56090.00
		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	-1784780.00				-1784780.00				-1784780.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-291784.00	7	2006	1374363.00	1082579.00				1082579.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	3388084.00	7	2006	543497.00	3931581.00				3931581.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	136301.00	7	2006	43713.00	180014.00	7	2006	16281.00	163733.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19120.00	7	2006	3467.00	22587.00	7	2006	2800.00	19787.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	64653.00				64653.00	7	2006	8000.00	56653.00
<b>Treasury Wise Total :</b>				<b>13367424.00</b>			<b>2400810.00</b>	<b>15768234.00</b>			<b>37790.00</b>	<b>15730444.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	5106617.00	7	2006	1466582.00	6573199.00				6573199.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	924726.00	7	2006	104753.00	1029479.00				1029479.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	-3923.00				-3923.00				-3923.00
		13	PRI GOVT SN COLLEGE GAROD	17667.00	7	2006	109530.00	127197.00	7	2006	31861.00	95336.00
		14	PRI GOVT MINI ITI SITA MAU	36463.00				36463.00				36463.00
		15	SUPDT ITI MANDSAUR	17526.00				17526.00	7	2006	4500.00	13026.00
		16	PRI GOVT ITI SHAMGARH	26650.00				26650.00				26650.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>6125926.00</b>			<b>1680865.00</b>	<b>7806791.00</b>			<b>36361.00</b>	<b>7770430.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1104964.00	7	2006	330306.00	1435270.00	7	2006	464611.00	970659.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	20700.00				20700.00				20700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-237157.00	7	2006	294756.00	57599.00				57599.00
		3	PRI GOVT COLLEGE PORSIA	-154250.00	7	2006	27063.00	-127187.00				-127187.00
		4	PRI GOVT COLLEGE JAURA	-26896.00	7	2006	51848.00	24952.00	7	2006	15826.00	9126.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	178624.00	7	2006	199367.00	377991.00				377991.00

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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>-584537.00</b>			<b>903340.00</b>	<b>318803.00</b>			<b>480437.00</b>	<b>-161634.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	10	PRI GOVT HSS KANJAI SIMRIYA	79.00			79.00					79.00
		11	PRI GOVT HSS BARAH BADA	23062.00	7	2006	495.00	23557.00				23557.00
		13	PRI GOVT HSS AAMGAON BADA	24801.00				24801.00				24801.00
		14	PRI GOVT PG COLLEGE GADARWADA	1816707.00	7	2006	424076.00	2240783.00				2240783.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6004.00				6004.00				6004.00
		17	BTI DIET NARSINGPUR	13070.00				13070.00				13070.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11931.00	7	2006	709.00	12640.00				12640.00
		19	PRI GOVT HSS CHICHALI	25197.00	7	2006	758.00	25955.00				25955.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	4327.00				4327.00				4327.00
		20	PRI GOVT HSS HARRAI	64428.00				64428.00				64428.00
		21	PRI GOVT A HSS GADARWADA	9274.00	7	2006	7587.00	16861.00	7	2006	3500.00	13361.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	1990848.00				1990848.00				1990848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00				-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	16957.00	7	2006	2990.00	19947.00	7	2006	4510.00	15437.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	328362.00	7	2006	149158.00	477520.00				477520.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-24929.00	7	2006	592.00	-24337.00				-24337.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEAGAON	27241.00				27241.00	7	2006	6000.00	21241.00
		5	PRI GOVT HSS SAINKHEDA	115792.00	7	2006	1273.00	117065.00				117065.00
		6	PRI GOVT HSS SINGHPUR	64800.00	7	2006	4936.00	69736.00				69736.00
		7	PRI GOVT HSS KAOUNDIYA	128.00	7	2006	544.00	672.00				672.00
		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>4701770.00</b>			<b>593118.00</b>	<b>5294888.00</b>			<b>14010.00</b>	<b>5280878.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3153041.00	7	2006	1503488.00	4656529.00	7	2006	120000.00	4536529.00
		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	932182.00	7	2006	144502.00	1076684.00	7	2006	19939.00	1056745.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1062926.00	7	2006	296076.00	1359002.00	7	2006	30000.00	1329002.00
		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

## 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	
		6	PRI GOVT BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	1372540.00	7	2006	267862.00	1640402.00	7	2006	84007.00	1556395.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	259856.00	7	2006	27220.00	287076.00				287076.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>6736980.87</b>			<b>2239148.00</b>	<b>8976128.87</b>			<b>253946.00</b>	<b>8722182.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1017384.00	7	2006	456338.00	1473722.00	7	2006	197733.00	1275989.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	214144.00	7	2006	35520.00	249664.00	7	2006	5478.00	244186.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	172419.00	7	2006	33816.00	206235.00	7	2006	7455.00	198780.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	264543.00	7	2006	154364.00	418907.00	7	2006	14500.00	404407.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00				25000.00				25000.00
		2	PRI GOVT COLLEGE PAWAI	404002.00	7	2006	23467.00	427469.00	7	2006	975.00	426494.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-8837.00	7	2006	13684.00	4847.00				4847.00
		4	PRI GOVT GIRLS COLLEGE PANNA	328386.00				328386.00				328386.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
<b>Treasury Wise Total :</b>				<b>3002959.00</b>			<b>717189.00</b>	<b>3720148.00</b>			<b>226141.00</b>	<b>3494007.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	1586680.00	7	2006	178644.00	1765324.00				1765324.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	76674.00				76674.00				76674.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	29149.00	7	2006	4534.00	33683.00				33683.00
		17	SUPDT ITI KHICHALI PUR	38300.00				38300.00	7	2006	12000.00	26300.00
		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	1161406.00	7	2006	504288.00	1665694.00	7	2006	30000.00	1635694.00
		20	PRI GOVT COLLEGE SARANGPUR	574694.00	7	2006	137004.00	711698.00				711698.00
		21	PRI GOVT ITI BYAWARA	40183.00				40183.00	7	2006	32650.00	7533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1173259.00	7	2006	176636.00	1349895.00	7	2006	10000.00	1339895.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	511971.00	7	2006	125841.00	637812.00				637812.00
		6	PRI GOVT COLLEGE JIRAPUR	395469.00	7	2006	164240.00	559709.00				559709.00
		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



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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>6027545.00</b>			<b>1291187.00</b>	<b>7318732.00</b>			<b>84650.00</b>	<b>7234082.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3388303.00	7	2006	654033.00	4042336.00	7	2006	166326.00	3876010.00
		11	DIET PILODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1672344.00	7	2006	515727.00	2188071.00	7	2006	60000.00	2128071.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	175665.00	7	2006	51133.00	226798.00				226798.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	377250.00	7	2006	380832.00	758082.00	7	2006	323080.00	435002.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1388245.00				1388245.00				1388245.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00				14216.00				14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
<b>Treasury Wise Total :</b>				<b>9171076.00</b>			<b>1601725.00</b>	<b>10772801.00</b>			<b>549406.00</b>	<b>10223395.00</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	371259.00	7	2006	12600.00	383859.00	7	2006	31000.00	352859.00
		10	PRI GOVT COLLEGE GURH	256479.35				256479.35				256479.35
		11	PRI GOVT GIRLS COLLEGE REWA	73089.00	7	2006	383697.00	456786.00	7	2006	156800.00	299986.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	18390.00	7	2006	9920.00	28310.00				28310.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	25551701.55				25551701.55				25551701.55
		3	PRI GOVT COLLEGE NEGTI	45348.00	7	2006	24522.00	69870.00				69870.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1463908.76	7	2006	145548.00	1609456.76	7	2006	123000.00	1486456.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3943878.41	7	2006	256300.00	4200178.41				4200178.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	121638.43				121638.43				121638.43
		9	PRI GOVT ITI REWA	340497.80				340497.80				340497.80
<b>Treasury Wise Total :</b>				<b>35267639.17</b>			<b>832587.00</b>	<b>36100226.17</b>			<b>310800.00</b>	<b>35789426.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1234419.00				1234419.00				1234419.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	123217.00				123217.00				123217.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	132137.00				132137.00				132137.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	429022.00				429022.00				429022.00
		4	PRI GOVT DEGREE COLLEGE BARELI	460511.00				460511.00				460511.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	298341.00				298341.00				298341.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	823867.00				823867.00				823867.00
		7	PRI GOVT BOYS HSS BARELI	10997.00				10997.00				10997.00

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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 GOVT GIRLS HSS BARELI	6405.00			6405.00				6405.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	116963.00			116963.00				116963.00	
<b>Treasury Wise Total :</b>				<b>3635879.00</b>			<b>0.00</b>	<b>3635879.00</b>			<b>0.00</b>	<b>3635879.00</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	171884.35	7	2006	79218.00	251102.35	7	2006	27977.00	223125.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	249802.60	7	2006	222398.00	472200.60				472200.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	547408.69	7	2006	218157.00	765565.69				765565.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10	7	2006	15825.00	0.10
		15	PRI.GOV.T. H.S.S. BANDA	5363.73				5363.73				5363.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	637409.72	7	2006	310031.00	947440.72	7	2006	65000.00	882440.72
		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.	662877.00	7	2006	152910.00	815787.00				815787.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	15315.61				15315.61				15315.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82740.00	7	2006	1319.00	84059.00	7	2006	11600.00	72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	-583197.00	7	2006	768113.00	184916.00	7	2006	49225.00	135691.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	249456.00	7	2006	15275.00	264731.00	7	2006	19553.00	245178.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3094260.00	7	2006	423262.00	3517522.00	7	2006	139812.00	3377710.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	196965.95	7	2006	122138.00	319103.95	7	2006	72800.00	246303.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	55826.95				55826.95				55826.95
		7	PRI.GOV.T.COLLEGE. KHURAI	401117.20	7	2006	98122.00	499239.20				499239.20
		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>10990503.77</b>			<b>2410943.00</b>	<b>13401446.77</b>			<b>401792.00</b>	<b>12999654.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3474141.00	7	2006	322452.00	3796593.00	7	2006	7604.00	3788989.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	163656.00	7	2006	71513.00	235169.00	7	2006	8672.00	226497.00
		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	324661.00	7	2006	34650.00	359311.00	7	2006	2900.00	356411.00
		3	PRI. GOVT. COLLEGE MAKSI	71344.00	7	2006	7870.00	79214.00	7	2006	12000.00	67214.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2747829.00	7	2006	371297.00	3119126.00	7	2006	8400.00	3110726.00
		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	1659157.00	7	2006	322015.00	1981172.00	7	2006	123629.00	1857543.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00				45667.00				45667.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>8614926.00</b>			<b>1129797.00</b>	<b>9744723.00</b>			<b>163205.00</b>	<b>9581518.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2940419.00	7	2006	312710.00	3253129.00				3253129.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	0.00	7	2006	190760.00	190760.00				190760.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	37500.00				37500.00				37500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	146777.00	7	2006	472478.00	619255.00				619255.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	223653.00	7	2006	133463.00	357116.00				357116.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	747014.00	7	2006	44989.00	792003.00	7	2006	15198.00	776805.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	192340.00	7	2006	165792.00	358132.00				358132.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				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.	8000.00				8000.00				8000.00
<b>Treasury Wise Total :</b>				<b>4723986.00</b>			<b>1320192.00</b>	<b>6044178.00</b>			<b>15198.00</b>	<b>6028980.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	-106378.85	7	2006	740353.00	633974.15	7	2006	69040.00	564934.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	28687.00				28687.00				28687.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	277522.00	7	2006	126184.00	403706.00	7	2006	12000.00	391706.00
		3	PRI.GOV.T.COLLEGE. ASHTA	646341.45	7	2006	79976.00	726317.45				726317.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	271452.00	7	2006	21064.00	292516.00	7	2006	7500.00	285016.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1991807.00	7	2006	27515.00	2019322.00				2019322.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>3669550.06</b>			<b>995092.00</b>	<b>4664642.06</b>			<b>88540.00</b>	<b>4576102.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3481536.00	7	2006	508699.00	3990235.00				3990235.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	205818.00	7	2006	131260.00	337078.00				337078.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	543148.00	7	2006	133341.00	676489.00				676489.00
		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	28088.00				28088.00				28088.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14164.00	7	2006	19982.00	5818.00				5818.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	51962.00	7	2006	12440.00	64402.00				64402.00
<b>Treasury Wise Total :</b>				<b>4345735.00</b>			<b>805722.00</b>	<b>5151457.00</b>			<b>0.00</b>	<b>5151457.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3177880.00	7	2006	846798.00	4024678.00	7	2006	30266.00	3994412.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	261436.00	7	2006	32308.00	293744.00				293744.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	495911.00	7	2006	203316.00	699227.00				699227.00
		3	PRI.GOVT POLYTECHNIC SHAHDOL	2135338.00				2135338.00				2135338.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10882.00				10882.00				10882.00
		5	PRI.GOVT. KAMLA NEHRU COLLEGE BURHAR.	57725.00				57725.00				57725.00
		6	PRI.GOVT. I.T.I. SHAHDOL	228030.00				228030.00				228030.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	470665.00	7	2006	188869.00	659534.00	7	2006	28280.00	631254.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>8298587.00</b>			<b>1271291.00</b>	<b>9569878.00</b>			<b>58546.00</b>	<b>9511332.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	692074.00	7	2006	352698.00	1044772.00				1044772.00
		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. VIJAI PUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>696452.77</b>			<b>352698.00</b>	<b>1049150.77</b>			<b>0.00</b>	<b>1049150.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	1649042.75	7	2006	41505.00	1690547.75	7	2006	36885.00	1653662.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	62070.13				62070.13				62070.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	558376.90	7	2006	113149.00	671525.90	7	2006	30000.00	641525.90
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	211076.50	7	2006	32403.00	243479.50				243479.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	693228.75	7	2006	55056.00	748284.75				748284.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-64321.20				-64321.20	7	2006	50000.00	-114321.20
		7	PRI. GOVT. COLLEGE KARERA	753824.95				753824.95				753824.95
<b>Treasury Wise Total :</b>				<b>3845295.28</b>			<b>242113.00</b>	<b>4087408.28</b>			<b>116885.00</b>	<b>3970523.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5589346.00	7	2006	759172.00	6348518.00	7	2006	164139.00	6184379.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	171415.00	7	2006	28589.00	200004.00				200004.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	150717.00	7	2006	15347.00	166064.00				166064.00
		12	PRI. GOVT. COLLEGE SINHAWAL	39865.00				39865.00				39865.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	36010.00				36010.00				36010.00
		5	SUPDT. I.T.I. SIDHI	122040.00				122040.00	7	2006	20000.00	102040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	507793.00	7	2006	112428.00	620221.00	7	2006	29560.00	590661.00

## 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	
		8	PRI. GOVT. COLLEGE DEOSAR	244042.00	7	2006	28299.00	272341.00				272341.00
		9	PRI. GOVT. COLLEGE BAITHAN	1104734.00	7	2006	349650.00	1454384.00				1454384.00
<b>Treasury Wise Total :</b>				<b>8406541.00</b>			<b>1293485.00</b>	<b>9700026.00</b>			<b>213699.00</b>	<b>9486327.00</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	265534.00	7	2006	41571.00	307105.00	7	2006	15650.00	291455.00
		11	PRI. GOVT. COLLEGE PALERA	52938.00	7	2006	47143.00	100081.00	7	2006	19464.00	80617.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	176695.00				176695.00				176695.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2236367.00	7	2006	644512.00	2880879.00	7	2006	88000.00	2792879.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	474860.00	7	2006	139262.00	614122.00	7	2006	25000.00	589122.00
		8	PRI. GOVT. COLLEGE NIWADI	722722.00	7	2006	385452.00	1108174.00	7	2006	25000.00	1083174.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	160983.00	7	2006	148172.00	309155.00	7	2006	10000.00	299155.00
<b>Treasury Wise Total :</b>				<b>3905670.00</b>			<b>1406112.00</b>	<b>5311782.00</b>			<b>183114.00</b>	<b>5128668.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6755898.39				6755898.39				6755898.39
		10	PRI. GOVT. COLLEGE NAGDA	914452.60	7	2006	122820.00	1037272.60	7	2006	153681.00	883591.60
		11	PRI. GOVT. COLLEGE TARANA	63363.70	7	2006	40380.00	103743.70				103743.70
		12	SUPDT. I.T.I. UJJAIN	212239.94				212239.94				212239.94
		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	251871.50	7	2006	230096.00	481967.50				481967.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	192291.00	7	2006	18346.00	210637.00	7	2006	9250.00	201387.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	805810.05	7	2006	169769.00	975579.05				975579.05
		7	PRI. GOVT. COLLEGE BADNAGAR	352424.65	7	2006	29007.00	381431.65				381431.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	387081.32	7	2006	94916.00	481997.32	7	2006	11024.00	470973.32

## BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT.COLLEGE MAHIDPUR	635247.50	7	2006	130123.00	765370.50				765370.50
<b>Treasury Wise Total :</b>				<b>11648716.18</b>			<b>835457.00</b>	<b>12484173.18</b>			<b>173955.00</b>	<b>12310218.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	566342.00	7	2006	189592.00	755934.00				755934.00
<b>Treasury Wise Total :</b>				<b>566342.00</b>			<b>189592.00</b>	<b>755934.00</b>			<b>0.00</b>	<b>755934.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7825643.49	7	2006	891141.00	8716784.49				8716784.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	1861207.11	7	2006	920800.00	2782007.11				2782007.11
		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	588818.00	7	2006	389264.00	978082.00	7	2006	18375.00	959707.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3593955.00	7	2006	203968.00	3797923.00				3797923.00
<b>Treasury Wise Total :</b>				<b>15708878.94</b>			<b>2405173.00</b>	<b>18114051.94</b>			<b>18375.00</b>	<b>18095676.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	867577.09	7	2006	93908.00	961485.09	7	2006	12000.00	949485.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	87479.00				87479.00				87479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	802392.52	7	2006	102210.00	904602.52				904602.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	265608.33	7	2006	54580.00	320188.33	7	2006	2576.00	317612.33
		8	PRI. GOVT. COLLEGE KURWAI	91917.35	7	2006	42792.00	134709.35				134709.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-913.75				-913.75				-913.75
<b>Treasury Wise Total :</b>				<b>2114060.54</b>			<b>293490.00</b>	<b>2407550.54</b>			<b>14576.00</b>	<b>2392974.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2047648.00	7	2006	332633.00	2380281.00				2380281.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	939779.00	7	2006	1287131.00	2226910.00	7	2006	79000.00	2147910.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	418533.00				418533.00	7	2006	110000.00	308533.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	102500.00				102500.00	7	2006	27000.00	75500.00
<b>Treasury Wise Total :</b>				<b>3508910.00</b>			<b>1619764.00</b>	<b>5128674.00</b>			<b>216000.00</b>	<b>4912674.00</b>
<b>Broad Sheet Figure:</b>				<b>452791242.32</b>			<b>66970109.00</b>	<b>519761351.32</b>			<b>10923453.00</b>	<b>508837898.32</b>
<b>Ledger Figure:</b>				<b>428695660.35</b>			<b>82816766.00</b>	<b>511512426.35</b>			<b>13323859.00</b>	<b>498188567.35</b>
<b>Difference Figure:</b>				<b>-24095581.97</b>			<b>15846657.00</b>	<b>-8248924.97</b>			<b>2400406.00</b>	<b>-10649330.97</b>