

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

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	526949.00				526949.00				526949.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	324246.00	4	2007	3350.00	327596.00				327596.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	114945.00				114945.00				114945.00
<b>Treasury Wise Total :</b>				<b>966140.00</b>			<b>3350.00</b>	<b>969490.00</b>			<b>0.00</b>	<b>969490.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2960440.00	4	2007	1250.00	2961690.00				2961690.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	118138.00	4	2007	8875.00	127013.00				127013.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	200336.00				200336.00				200336.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	82864.00				82864.00				82864.00
		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>3757900.00</b>			<b>10125.00</b>	<b>3768025.00</b>			<b>0.00</b>	<b>3768025.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2068739.55				2068739.55				2068739.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	808626.35				808626.35				808626.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	266674.00				266674.00				266674.00
		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	158461.05				158461.05				158461.05
		7	PRI. D.C. RAJPUR BADWANI	14805.00	4	2007	13000.00	27805.00				27805.00
<b>Treasury Wise Total :</b>				<b>3320410.59</b>			<b>13000.00</b>	<b>3333410.59</b>			<b>0.00</b>	<b>3333410.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	163890.00				163890.00				163890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	-4651.00				-4651.00				-4651.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	367060.00	4	2007	4340.00	371400.00				371400.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1650659.00	4	2007	14000.00	1664659.00	4	2007	31983.00	1632676.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	782285.00				782285.00				782285.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	458585.00				458585.00				458585.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	687434.00				687434.00				687434.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	317614.00				317614.00				317614.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	106903.00				106903.00				106903.00

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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	54438.00				54438.00				54438.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3642793.00				3642793.00				3642793.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	4061.00				4061.00				4061.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
<b>Treasury Wise Total :</b>				<b>8285271.00</b>			<b>18340.00</b>	<b>8303611.00</b>			<b>31983.00</b>	<b>8271628.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3021828.00				3021828.00				3021828.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	135839.00				135839.00				135839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1279921.00				1279921.00				1279921.00
		13	PRI.GOV.T.COLLEGE. AMLA	284489.00				284489.00				284489.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	488737.00				488737.00				488737.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	771824.00				771824.00				771824.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-4665.00				-4665.00				-4665.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252266.00	4	2007	8.00	252274.00				252274.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	142907.00				142907.00				142907.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>6416036.00</b>			<b>8.00</b>	<b>6416044.00</b>			<b>0.00</b>	<b>6416044.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00				47651.00				47651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	5173503.00				5173503.00				5173503.00
		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.	879277.00				879277.00				879277.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	503119.00				503119.00				503119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	519679.00				519679.00	4	2007	76000.00	443679.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	333802.00	4	2007	10000.00	343802.00				343802.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	374141.00				374141.00				374141.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	212897.00				212897.00				212897.00
		29	PRI.GOV.T.COLLEGE. ATER.	270728.00				270728.00				270728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00				526763.00				526763.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57748.00				57748.00				57748.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	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>9410533.00</b>			<b>10000.00</b>	<b>9420533.00</b>			<b>76000.00</b>	<b>9344533.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2505438.00	4	2007	41732.00	2547170.00				2547170.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	290271.00				290271.00				290271.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	578389.00	4	2007	12685.00	591074.00				591074.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3552509.00	4	2007	35805.00	3588314.00	4	2007	256511.00	3331803.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	12055.00				12055.00				12055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	704323.00				704323.00				704323.00
<b>Treasury Wise Total :</b>				<b>11976055.00</b>			<b>90222.00</b>	<b>12066277.00</b>			<b>256511.00</b>	<b>11809766.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	22074.00				22074.00				22074.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	46347.00	4	2007	20000.00	66347.00				66347.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	306666.00				306666.00				306666.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19087.00				-19087.00				-19087.00
		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	257687.00				257687.00				257687.00

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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>949057.00</b>			<b>20000.00</b>	<b>969057.00</b>			<b>0.00</b>	<b>969057.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4009542.00			4009542.00	4	2007		69498.00	3940044.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1610571.00			1610571.00					1610571.00
		13	PRI GOVT HSS NAOGAON	178148.00			178148.00					178148.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00			1001.00					1001.00
		16	PRI GOVT HSS BAGWA	-35.00			-35.00					-35.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	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	132290.00			132290.00					132290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	340603.00			340603.00					340603.00
		4	PRI GOVT COLLEGE LONDI	475687.00			475687.00					475687.00
		5	PRI GOVT COLLEGE BIJAVAR	345165.00	4	2007	9050.00	354215.00				354215.00
		6	PRI GOVT COLLEGE HARPALPUR	57593.00	4	2007	17339.00	74932.00	4	2007	60000.00	14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00					-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00					-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	224974.00			224974.00					224974.00
<b>Treasury Wise Total :</b>				<b>7362809.00</b>			<b>26389.00</b>	<b>7389198.00</b>			<b>129498.00</b>	<b>7259700.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	14428532.00			14428532.00					14428532.00
		10	PRI GOVT DIET CHHINDWARA	8428.00			8428.00					8428.00
		11	PRI GOVT MLS HSS CHHINDWARA	172059.00			172059.00					172059.00
		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	28493.00			28493.00					28493.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2846983.00			2846983.00					2846983.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2586997.00			2586997.00					2586997.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	301484.00			301484.00					301484.00
		21	PRI GOVT COLLEGE JUNNARDEO	388683.00			388683.00					388683.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	609434.00			609434.00					609434.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-45805.00			-45805.00					-45805.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	269079.00			269079.00					269079.00

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		26	PRI GOVT COLLEGE HARAI	185411.00				185411.00				185411.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	147786.00				147786.00				147786.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	513146.00				513146.00				513146.00
		4	PRI GOVT GIRLS HSS SAUNAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
<b>Treasury Wise Total :</b>				<b>22504406.00</b>			<b>0.00</b>	<b>22504406.00</b>			<b>0.00</b>	<b>22504406.00</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	186393.10				186393.10				186393.10
		11	B.T.I. HATTA	86244.47				86244.47				86244.47
		13	PRI GOVT COLELGE PATHARIYA	342108.00				342108.00				342108.00
		2	PRI GOVT DEGREE COLLEGE HATTA	665695.33				665695.33	4	2007	38700.00	626995.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1311632.41	4	2007	23900.00	1335532.41				1335532.41
		5	PRI GOVT DEGREE COLLEGE JABERA	229503.00				229503.00	4	2007	2000.00	227503.00
		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	72354.61				72354.61				72354.61
<b>Treasury Wise Total :</b>				<b>8824773.30</b>			<b>23900.00</b>	<b>8848673.30</b>			<b>40700.00</b>	<b>8807973.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	5345532.00				5345532.00				5345532.00
		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	623822.00				623822.00				623822.00
		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	216416.75				216416.75				216416.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	524488.00				524488.00				524488.00
		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>6995293.99</b>			<b>0.00</b>	<b>6995293.99</b>			<b>0.00</b>	<b>6995293.99</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	641058.00				641058.00				641058.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	411067.00				411067.00				411067.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00

BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	254029.00			254029.00	4	2007	7000.00	247029.00	
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	753595.00	4	2007	151208.00	904803.00			904803.00	
		4	PRI.GOV.T. I.T.I. DEWAS	145297.00			145297.00				145297.00	
		5	PRI.GOV.T. COLLEGE SONKACH	335321.00			335321.00				335321.00	
		7	PRI.GOV.T. COLLEGE. BAGLI	3852.00			3852.00				3852.00	
<b>Treasury Wise Total :</b>				<b>4092865.00</b>			<b>151208.00</b>	<b>4244073.00</b>		<b>7000.00</b>	<b>4237073.00</b>	
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	6055298.00			6055298.00				6055298.00	
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00			-3000.00				-3000.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	480619.00	4	2007	44888.00	525507.00	4	2007	41000.00	484507.00
		3	PRI. GOVT. POLYTECHNIC DHAR	426302.00			426302.00	426302.00	4	2007	63792.00	362510.00
		4	PRI. GOVT. COLLEGE SARDARPUR	293513.00			293513.00	293513.00	4	2007	10000.00	283513.00
		5	PRI. GOVT. COLLEGE BADNAWAR	503739.00			503739.00	503739.00				503739.00
		6	PRI. GOVT. COLLEGE MANAWAR	406831.00	4	2007	35755.00	442586.00	4	2007	250000.00	192586.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	471843.00			471843.00	471843.00				471843.00
		8	PRI. GOVT. COLLEGE KUKSHI	1035818.00			1035818.00	1035818.00				1035818.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00			204422.00	204422.00				204422.00
<b>Treasury Wise Total :</b>				<b>9875385.00</b>			<b>80643.00</b>	<b>9956028.00</b>		<b>364792.00</b>	<b>9591236.00</b>	
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00			759325.00				759325.00	
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>		<b>0.00</b>	<b>759325.00</b>	
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	7215323.00	4	2007	9382.00	7224705.00	4	2007	266830.00	6957875.00
		10	DY. DIRECTOR ED. GUNA	588511.00			588511.00	588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00			1932.00	1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00			61149.00	61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00			142611.00	142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	442531.00			442531.00	442531.00	4	2007	1900.00	440631.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00	4	2007	200.00	101540.00				101540.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00			32594.00	32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	775526.00	4	2007	11526.00	787052.00				787052.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00			80750.00	80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	568615.00			568615.00	568615.00				568615.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	70981.00			70981.00	70981.00				70981.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-24565.00			-24565.00	-24565.00	4	2007	90540.00	-115105.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00			276342.00	276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00			27266.00	27266.00				27266.00
<b>Treasury Wise Total :</b>				<b>10360906.00</b>			<b>21108.00</b>	<b>10382014.00</b>		<b>359270.00</b>	<b>10022744.00</b>	
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	9545319.76			9545319.76	9545319.76				9545319.76
		11	PRI GOVT VS COLLEGE DABRA	1370930.13			1370930.13	1370930.13	4	2007	85655.00	1285275.13
		12	PRI GOVT HSS PICHHOR	2986.00			2986.00	2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00			106937.00	106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77			0.77	0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44			0.44	0.44				0.44

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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 MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	25978547.88	4	2007	256611.00	26235158.88			26235158.88	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	332687.00				332687.00			332687.00	
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00			-131732.00	
		2	PRI GOVT. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00			191.00	
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27			0.27	
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00			98313.00	
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				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>37543572.82</b>			<b>256611.00</b>	<b>37800183.82</b>			<b>85655.00</b>	<b>37714528.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1708682.00				1708682.00	4	2007	5952.00	1702730.00
		10	PRI GOVT. BOYS H.S.S. KHIRKIYA	102289.00				102289.00				102289.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1375809.00				1375809.00				1375809.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	75831.00				75831.00				75831.00
		4	PRI GOVT GIRLS HSS HARDA	259650.00				259650.00				259650.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	44187.00				44187.00				44187.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	4593.00				4593.00				4593.00
		8	PRI GOVT HSS SIRALI	176234.00				176234.00				176234.00
		9	PRI GOVT HSS HADIYA	15734.00				15734.00	4	2007	11000.00	4734.00
<b>Treasury Wise Total :</b>				<b>3987963.00</b>			<b>0.00</b>	<b>3987963.00</b>			<b>16952.00</b>	<b>3971011.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	5019953.00				5019953.00				5019953.00
		10	PRI GOVT KMV SEONI MALWA	1427031.00	4	2007	11038.00	1438069.00				1438069.00
		11	PRI GOVT BOYS HSS SEONI MALWA	156037.00				156037.00				156037.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	93343.00				93343.00				93343.00
		13	PRI GOVT NEHRU HSS BANPURA	7904.00				7904.00				7904.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3606245.00	4	2007	438.00	3606683.00	4	2007	20000.00	3586683.00
		15	PRI GOVT GIRLS HSS ITARSI	48290.00				48290.00				48290.00
		16	PRI GOVT COLLEGE PIPARIYA	2482851.00	4	2007	3000.00	2485851.00	4	2007	45000.00	2440851.00
		17	PRI GOVT RNA HSS PIPARIYA	121061.00				121061.00				121061.00
		18	PRI GOVT GIRLS HSS PIPARIYA	34369.00				34369.00				34369.00
		19	PRI GOVT HSS KHAPER KHEDA	18967.00				18967.00				18967.00

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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	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2369468.00	4	2007	10852.00	2380320.00	4	2007	71000.00	2309320.00
		20	PRI GOVT HSS UMARDHA	7948.00				7948.00				7948.00
		21	PRI GOVT SJL HSS SOHAGPUR	117273.00				117273.00				117273.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	65647.00				65647.00				65647.00
		23	PRI GOVT HSS SHOBHA PUR	70404.00				70404.00				70404.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1034251.00	4	2007	120.00	1034371.00				1034371.00
		26	DIET PACHAMADHI	38879.00				38879.00				38879.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	56244.00				56244.00				56244.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	198188.00				198188.00				198188.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12466.00				12466.00				12466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-16911.00				-16911.00	4	2007	7000.00	-23911.00
		5	PRI GOVT ITI HOSHANGABAD	250305.00				250305.00				250305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	452978.00				452978.00				452978.00
		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>21706734.00</b>			<b>25448.00</b>	<b>21732182.00</b>			<b>143000.00</b>	<b>21589182.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15618548.00				15618548.00				15618548.00
		10	PRI GOVT MUSIC COLLEGE INDORE	60109.00				60109.00				60109.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1061833.00				1061833.00	4	2007	2071.00	1059762.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2594173.00				2594173.00				2594173.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	163860.00				163860.00				163860.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6235767.00	4	2007	13430.00	6249197.00	4	2007	112257.00	6136940.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-118634.00				-118634.00				-118634.00
		5	DEAN MGM COLLEGE INDORE	4322462.00				4322462.00				4322462.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1282271.00				1282271.00				1282271.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3104165.00				3104165.00	4	2007	242783.00	2861382.00
<b>Treasury Wise Total :</b>				<b>34709391.00</b>			<b>13430.00</b>	<b>34722821.00</b>			<b>357111.00</b>	<b>34365710.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	1401572.00				1401572.00				1401572.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	189067.45				189067.45				189067.45



## 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	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	238217.00	4	2007	11613.00	249830.00	4	2007	30000.00	219830.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>2117533.90</b>			<b>11613.00</b>	<b>2129146.90</b>			<b>30000.00</b>	<b>2099146.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	208982.00	4	2007	7303.00	216285.00				216285.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10543205.00	4	2007	1236.00	10544441.00	4	2007	870000.00	9674441.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	322783.00				322783.00				322783.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	216835.00				216835.00				216835.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	22222378.00	4	2007	376853.00	22599231.00	4	2007	700000.00	21899231.00
		3	PRI GOVT OFK COLLEGE JABALPUR	548658.00				548658.00				548658.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	302038.00				302038.00				302038.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8150.00				8150.00				8150.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>39026113.00</b>			<b>385392.00</b>	<b>39411505.00</b>			<b>1570000.00</b>	<b>37841505.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4903409.75	4	2007	4771.00	4908180.75				4908180.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	123835.00				123835.00				123835.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	520917.00				520917.00				520917.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1235278.00	4	2007	43764.00	1279042.00	4	2007	237845.00	1041197.00
		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	-160975.11				-160975.11				-160975.11
<b>Treasury Wise Total :</b>				<b>7937833.14</b>			<b>48535.00</b>	<b>7986368.14</b>			<b>237845.00</b>	<b>7748523.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	255994.00				255994.00	4	2007	15000.00	240994.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	361124.00				361124.00				361124.00
		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	196098.00				196098.00				196098.00
		18	GOVT BOYS COLLEGE JHABUA	219211.00	4	2007	1385.00	220596.00	4	2007	192872.00	27724.00

## 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	
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	440016.00			440016.00	4	2007	8493.00		431523.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1223536.00	4	2007	7747.00	1231283.00	4	2007	12810.00	1218473.00
		5	PRI GOVT ITI JHABUA	189691.00	4	2007	3500.00	193191.00				193191.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	732290.00				732290.00				732290.00
		8	PRI GOVT BTI DIET ALIRAJPUR	11047.00				11047.00				11047.00
<b>Treasury Wise Total :</b>				<b>4604098.00</b>			<b>12632.00</b>	<b>4616730.00</b>			<b>229175.00</b>	<b>4387555.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	2731369.00	4	2007	30357.00	2761726.00	4	2007	61000.00	2700726.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	31450.00				31450.00				31450.00
		2	PRI GOVT COLLEGE BADWAHA	652529.00	4	2007	3465.00	655994.00	4	2007	65000.00	590994.00
		3	PRI GOVT COLLEGE SANAWAD	977362.00	4	2007	1310.00	978672.00				978672.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2357884.00				2357884.00	4	2007	12240.00	2345644.00
		5	PRI GOVT COLLEGE BHIKAN GAON	168684.00	4	2007	40000.00	208684.00	4	2007	40000.00	168684.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	675670.00				675670.00				675670.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	631338.00				631338.00				631338.00
		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>8561815.00</b>			<b>75132.00</b>	<b>8636947.00</b>			<b>178240.00</b>	<b>8458707.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2502752.00	4	2007	10000.00	2512752.00	4	2007	162800.00	2349952.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1977805.00				1977805.00				1977805.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	54351.00				54351.00				54351.00
		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	108357.00				108357.00				108357.00
<b>Treasury Wise Total :</b>				<b>4652198.00</b>			<b>10000.00</b>	<b>4662198.00</b>			<b>162800.00</b>	<b>4499398.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	33745.00				33745.00				33745.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	25463.00				25463.00				25463.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2767359.00	4	2007	45917.00	2813276.00	4	2007	127380.00	2685896.00
		22	PRI GOVT GIRLS HSS HARSOOD	-49137.00				-49137.00				-49137.00
		23	PRI GOVT ITI KHANDWA	217000.00				217000.00				217000.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	108306.00				108306.00				108306.00
		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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1029815.00	4	2007	6324.00	1036139.00	4	2007	50000.00	986139.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	365681.00				365681.00				365681.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	150858.00				150858.00				150858.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	17820.00				17820.00				17820.00
		7	PRI GOVT SRN HSS KHANDWA	28007.00				28007.00				28007.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	279520.00	4	2007	38345.00	317865.00	4	2007	8100.00	309765.00
<b>Treasury Wise Total :</b>				<b>4924889.00</b>			<b>90586.00</b>	<b>5015475.00</b>			<b>185480.00</b>	<b>4829995.00</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	298438.00				298438.00				298438.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	128135.00				128135.00				128135.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	225746.00				225746.00				225746.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>3346529.00</b>			<b>0.00</b>	<b>3346529.00</b>			<b>0.00</b>	<b>3346529.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6657113.00				6657113.00				6657113.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	338188.00				338188.00				338188.00
		11	PRI GOVT ITI GWALIOR	339025.00				339025.00				339025.00
		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	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17088.00				17088.00				17088.00
		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	149401.00	4	2007	5000.00	154401.00				154401.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00

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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	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1659765.00				1659765.00				1659765.00
		22	PRI GOVT WOMAN ITI GWALIOR	66090.00				66090.00				66090.00
		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	-739819.00				-739819.00	4	2007	208265.00	-948084.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	-421526.00	4	2007	1350.00	-420176.00	4	2007	100000.00	-520176.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4505486.00	4	2007	47597.00	4553083.00				4553083.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	245481.00				245481.00				245481.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22564.00				22564.00				22564.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	102869.00				102869.00				102869.00
<b>Treasury Wise Total :</b>				<b>15507240.00</b>			<b>53947.00</b>	<b>15561187.00</b>			<b>308265.00</b>	<b>15252922.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	6162423.00				6162423.00				6162423.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	983115.00				983115.00				983115.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	13377.00				13377.00				13377.00
		13	PRI GOVT SN COLLEGE GAROD	58666.00	4	2007	18892.00	77558.00	4	2007	15000.00	62558.00
		14	PRI GOVT MINI ITI SITA MAU	48880.00				48880.00				48880.00
		15	SUPDT ITI MANDSAUR	17026.00				17026.00				17026.00
		16	PRI GOVT ITI SHAMGARH	19550.00				19550.00				19550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>7303237.00</b>			<b>18892.00</b>	<b>7322129.00</b>			<b>15000.00</b>	<b>7307129.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1177608.00	4	2007	16800.00	1194408.00				1194408.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	450.00				450.00				450.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	29256.00				29256.00				29256.00
		3	PRI GOVT COLLEGE PORSA	-83336.00				-83336.00				-83336.00
		4	PRI GOVT COLLEGE JAURA	45219.00				45219.00				45219.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	362353.00				362353.00				362353.00
<b>Treasury Wise Total :</b>				<b>61028.00</b>			<b>16800.00</b>	<b>77828.00</b>			<b>0.00</b>	<b>77828.00</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	27339.00				27339.00				27339.00
		13	PRI GOVT HSS AAMGAON BADA	28129.00	4	2007	168.00	28297.00				28297.00
		14	PRI GOVT PG COLLEGE GADARWADA	2101545.00	4	2007	400.00	2101945.00				2101945.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6954.00	4	2007	414.00	7368.00				7368.00
		17	BTI DIET NARSINGPUR	18808.00				18808.00				18808.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT HSS AGRICULTURE BOHANI	12263.00				12263.00				12263.00
		19	PRI GOVT HSS CHICHALI	26440.00				26440.00				26440.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	24083.00				24083.00				24083.00
		20	PRI GOVT HSS HARRAI	66207.00	4	2007	21.00	66228.00				66228.00
		21	PRI GOVT A HSS GADARWADA	5489.00				5489.00				5489.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	903748.00	4	2007	878.00	904626.00				904626.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	21349.00	4	2007	1408.00	22757.00				22757.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	417496.00				417496.00	4	2007	80000.00	337496.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-23092.00	4	2007	136.00	-22956.00				-22956.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	23187.00				23187.00				23187.00
		5	PRI GOVT HSS SAINKHEDA	123500.00				123500.00				123500.00
		6	PRI GOVT HSS SINGHPUR	89343.00	4	2007	2037.00	91380.00				91380.00
		7	PRI GOVT HSS KAOUNDIYA	1357.00				1357.00				1357.00
		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>4058722.00</b>			<b>5462.00</b>	<b>4064184.00</b>			<b>80000.00</b>	<b>3984184.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3326288.00	4	2007	36180.00	3362468.00				3362468.00
		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	1062767.00	4	2007	7255.00	1070022.00				1070022.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1238361.00				1238361.00				1238361.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-74595.00				-74595.00				-74595.00
		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	1615147.00	4	2007	5745.00	1620892.00				1620892.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	311317.00	4	2007	1442.00	312759.00				312759.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>7485720.87</b>			<b>50622.00</b>	<b>7536342.87</b>			<b>0.00</b>	<b>7536342.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1942489.00				1942489.00	4	2007	68614.00	1873875.00
		10	PRI GOVT COLLEGE AMANGANJ	250470.00				250470.00				250470.00

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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	
			PANNA									
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	230881.00			230881.00	4	2007	10000.00		220881.00
		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	580688.00			580688.00	4	2007	2000.00		578688.00
		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	422089.00			422089.00					422089.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	10151.00			10151.00	4	2007	1300.00		8851.00
		4	PRI GOVT GIRLS COLLEGE PANNA	434604.00			434604.00	4	2007	45000.00		389604.00
		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>4482290.00</b>			<b>0.00</b>			<b>126914.00</b>		<b>4355376.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	1708334.00			1708334.00					1708334.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00					672.00
		14	DIET RAJGARH	84004.00			84004.00					84004.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00			52559.00					52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40866.00			40866.00					40866.00
		17	SUPDT ITI KHICHALI PUR	36500.00			36500.00					36500.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27435.00			27435.00					27435.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00			1924.00					1924.00
		2	PRI GOVT COLLEGE BYAWARA	1595754.00			1595754.00					1595754.00
		20	PRI GOVT COLLEGE SARANGPUR	666291.00			666291.00					666291.00
		21	PRI GOVT ITI BYAWARA	11033.00			11033.00					11033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1303143.00			1303143.00					1303143.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00			14660.00					14660.00
		5	PRI GOVT COLLEGE PACHHOR	625083.00			625083.00					625083.00
		6	PRI GOVT COLLEGE JIRAPUR	578677.00			578677.00					578677.00
		7	PRI GOVT POLYTECHNIC PACHHOR	299091.00			299091.00					299091.00
		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>7141380.00</b>			<b>0.00</b>			<b>0.00</b>		<b>7141380.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4233018.00	4	2007	26430.00	4259448.00				4259448.00
		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	1907551.00	4	2007	15920.00	1923471.00				1923471.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	248851.00	4	2007	16800.00	265651.00	4	2007	20700.00	244951.00

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	558034.00				558034.00				558034.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1355043.00				1355043.00				1355043.00
		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>10471766.00</b>			<b>59150.00</b>	<b>10530916.00</b>			<b>20700.00</b>	<b>10510216.00</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	382163.00				382163.00				382163.00
		10	PRI GOVT COLLEGE GURH	261954.35				261954.35				261954.35
		11	PRI GOVT GIRLS COLLEGE REWA	414671.00				414671.00				414671.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	32352.00				32352.00				32352.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	26495102.55	4	2007	580620.00	27075722.55	4	2007	244867.00	26830855.55
		3	PRI GOVT COLLEGE NEGTI	57654.00				57654.00				57654.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1489249.76				1489249.76				1489249.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4163125.41	4	2007	37685.00	4200810.41				4200810.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	138191.43	4	2007	210.00	138401.43				138401.43
		9	PRI GOVT ITI REWA	393747.80				393747.80				393747.80
<b>Treasury Wise Total :</b>				<b>36909660.17</b>			<b>618515.00</b>	<b>37528175.17</b>			<b>244867.00</b>	<b>37283308.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1371302.00	4	2007	316.00	1371618.00				1371618.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	149647.00				149647.00				149647.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	160068.00	4	2007	335.00	160403.00				160403.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	648248.00				648248.00				648248.00
		4	PRI GOVT DEGREE COLLEGE BARELI	799177.00				799177.00	4	2007	40000.00	759177.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	372620.00				372620.00				372620.00
		6	PRI GOVT DEGREE COLLEGE BEGANGANJ	912823.00				912823.00				912823.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	149732.00				149732.00	4	2007	10000.00	139732.00
<b>Treasury Wise Total :</b>				<b>4564614.00</b>			<b>651.00</b>	<b>4565265.00</b>			<b>50000.00</b>	<b>4515265.00</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	73491.35				73491.35	4	2007	10525.00	62966.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	308487.60	4	2007	11654.00	320141.60				320141.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	697041.69				697041.69				697041.69

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10			0.10				0.10	
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73				691.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	814368.72	4	2007	1625.00	815993.72	4	2007	15000.00	800993.72
		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.	825614.00				825614.00				825614.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	-386510.00	4	2007	3000.00	-383510.00				-383510.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	357222.00	4	2007	2520.00	359742.00				359742.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2963510.00	4	2007	9900.00	2973410.00				2973410.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	454002.95	4	2007	324.00	454326.95				454326.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	60771.95				60771.95				60771.95
		7	PRI.GOV.T.COLLEGE. KHURAI	470989.20	4	2007	110.00	471099.20				471099.20
		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>11919363.77</b>			<b>29133.00</b>	<b>11948496.77</b>			<b>25525.00</b>	<b>11922971.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3853114.00	4	2007	394000.00	4247114.00				4247114.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40831.00				40831.00				40831.00
		11	PRI. GOVT. COLLEGE SUSNER	243330.00				243330.00	4	2007	40000.00	203330.00
		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	364107.00				364107.00				364107.00
		3	PRI. GOVT. COLLEGE MAKSI	79854.00	4	2007	11123.00	90977.00	4	2007	14000.00	76977.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3237213.00	4	2007	9091.00	3246304.00	4	2007	200300.00	3046004.00
		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	2184719.00	4	2007	5075.00	2189794.00	4	2007	25000.00	2164794.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	54667.00				54667.00	4	2007	5500.00	49167.00
<b>Treasury Wise Total :</b>				<b>10125475.00</b>			<b>419289.00</b>	<b>10544764.00</b>			<b>284800.00</b>	<b>10259964.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3765418.00	4	2007	3730.00	3769148.00				3769148.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	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.	70500.00	4	2007	2800.00	73300.00				73300.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	198397.00	4	2007	1445.00	199842.00				199842.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	308626.00				308626.00				308626.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	962435.00				962435.00				962435.00



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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.GOV.T. COLLEGE. AMARPATAN	354687.00				354687.00				354687.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	98854.00				98854.00				98854.00
		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>6304562.00</b>			<b>7975.00</b>	<b>6312537.00</b>			<b>0.00</b>	<b>6312537.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	676302.15	4	2007	14523.00	690825.15	4	2007	7850.00	682975.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	58837.00				58837.00				58837.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	360415.00				360415.00				360415.00
		3	PRI.GOV.T.COLLEGE. ASHTA	715179.45				715179.45	4	2007	10125.00	705054.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	364604.00				364604.00				364604.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2061012.00	4	2007	59358.00	2120370.00				2120370.00
		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>4796469.06</b>			<b>73881.00</b>	<b>4870350.06</b>			<b>17975.00</b>	<b>4852375.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00				5026135.00				5026135.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	175337.00				175337.00				175337.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	541725.00				541725.00				541725.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	15961.00				15961.00				15961.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-7970.00				-7970.00				-7970.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	57096.00				57096.00				57096.00
<b>Treasury Wise Total :</b>				<b>5854006.00</b>			<b>0.00</b>	<b>5854006.00</b>			<b>0.00</b>	<b>5854006.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3465237.00	4	2007	15475.00	3480712.00				3480712.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	337813.00				337813.00				337813.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	709033.00				709033.00				709033.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2240782.00				2240782.00	4	2007	30411.00	2210371.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	12637.00	4	2007	15022.00	27659.00	4	2007	2000.00	25659.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	57725.00				57725.00				57725.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	265780.00				265780.00				265780.00

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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	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00			37209.00				37209.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	524366.00			524366.00				524366.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
<b>Treasury Wise Total :</b>				<b>9074093.00</b>			<b>30497.00</b>	<b>9104590.00</b>			<b>32411.00</b>	<b>9072179.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	5851269.00			5851269.00				5851269.00	
		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>5855647.77</b>			<b>0.00</b>	<b>5855647.77</b>			<b>0.00</b>	<b>5855647.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	2018012.75			2018012.75	4	2007	58500.00	1959512.75	
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50			6615.50				6615.50	
		12	PRI. GOVT. H.S.S. PICHORE	72570.13			72570.13				72570.13	
		13	PRI. GOVT. CHATRASAL COLLEGE PICHORE	633852.90	4	2007	8510.00				642362.90	
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00			21409.00				21409.00	
		17	PRI. GOVT. COLLEGE KOLARAS	263583.50			263583.50				263583.50	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	745695.75			745695.75				745695.75	
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00				-63028.00	
		5	SUPDT. I.T.I. SHIVPURI	-45321.20			-45321.20				-45321.20	
		7	PRI. GOVT. COLLEGE KARERA	495946.95			495946.95				495946.95	
<b>Treasury Wise Total :</b>				<b>4149337.28</b>			<b>8510.00</b>	<b>4157847.28</b>			<b>58500.00</b>	<b>4099347.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	6130592.00	4	2007	145.00	6130737.00			6130737.00	
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	185564.00				185564.00			185564.00	
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	169056.00	4	2007	200.00	169256.00	4	2007	10000.00	159256.00
		12	PRI. GOVT. COLLEGE SINHAWAL	58935.00				58935.00			58935.00	
		13	PRI. GOVT. COLLEGE BARKA	181110.00				181110.00			181110.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51259.00				51259.00			51259.00	
		5	SUPDT. I.T.I. SIDHI	137290.00				137290.00			137290.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00			260125.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	556016.00				556016.00			556016.00	
		8	PRI. GOVT. COLLEGE DEOSAR	276690.00				276690.00			276690.00	
		9	PRI. GOVT. COLLEGE BAITHAN	1338054.00				1338054.00			1338054.00	
<b>Treasury Wise Total :</b>				<b>9344691.00</b>			<b>345.00</b>	<b>9345036.00</b>			<b>10000.00</b>	<b>9335036.00</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	295001.00				295001.00			295001.00	
		11	PRI. GOVT. COLLEGE PALERA	68385.00				68385.00			68385.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00			-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	15250.00				15250.00			15250.00	
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	216402.00				216402.00			216402.00	

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	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2958472.00	4	2007	100506.00	3058978.00	4	2007	60000.00	2998978.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	597073.00				597073.00				597073.00
		8	PRI. GOVT. COLLEGE NIWADI	981893.00	4	2007	1500.00	983393.00				983393.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	206113.00				206113.00				206113.00
<b>Treasury Wise Total :</b>				<b>5148910.00</b>			<b>102006.00</b>	<b>5250916.00</b>			<b>60000.00</b>	<b>5190916.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6555898.39				6555898.39				6555898.39
		10	PRI. GOVT. COLLEGE NAGDA	1032881.60				1032881.60				1032881.60
		11	PRI. GOVT. COLLEGE TARANA	98908.70	4	2007	20815.00	119723.70	4	2007	5500.00	114223.70
		12	SUPDT. I.T.I. UJJAIN	249239.94				249239.94				249239.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	380888.50	4	2007	41565.00	422453.50				422453.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	236072.00				236072.00	4	2007	30000.00	206072.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	906834.05	4	2007	5370.00	912204.05				912204.05
		7	PRI. GOVT. COLLEGE BADNAGAR	407172.65				407172.65				407172.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	464249.32				464249.32	4	2007	15000.00	449249.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	828061.50	4	2007	14900.00	842961.50				842961.50
<b>Treasury Wise Total :</b>				<b>12238442.18</b>			<b>82650.00</b>	<b>12321092.18</b>			<b>50500.00</b>	<b>12270592.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	688721.00	4	2007	40.00	688761.00				688761.00
<b>Treasury Wise Total :</b>				<b>688721.00</b>			<b>40.00</b>	<b>688761.00</b>			<b>0.00</b>	<b>688761.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8408090.49	4	2007	3210.00	8411300.49				8411300.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2381452.11	4	2007	6000.00	2387452.11				2387452.11
		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

**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. ARTS COLLEGE BHOPAL	657524.00	4	2007	1409.00	658933.00				658933.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3889059.00				3889059.00				3889059.00
<b>Treasury Wise Total :</b>				<b>17175380.94</b>			<b>10619.00</b>	<b>17185999.94</b>			<b>0.00</b>	<b>17185999.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	898082.09	4	2007	1485.00	899567.09	4	2007	5297.00	894270.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	878805.52				878805.52				878805.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	295818.33				295818.33				295818.33
		8	PRI. GOVT. COLLEGE KURWAI	137650.35				137650.35				137650.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	25142.25				25142.25				25142.25
<b>Treasury Wise Total :</b>				<b>2319977.54</b>			<b>1485.00</b>	<b>2321462.54</b>			<b>5297.00</b>	<b>2316165.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2421488.00				2421488.00				2421488.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1405432.00				1405432.00				1405432.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	424333.00				424333.00				424333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	113750.00				113750.00				113750.00
<b>Treasury Wise Total :</b>				<b>4365453.00</b>			<b>0.00</b>	<b>4365453.00</b>			<b>0.00</b>	<b>4365453.00</b>
<b>Broad Sheet Figure:</b>				<b>511186069.32</b>			<b>2988141.00</b>	<b>514174210.32</b>			<b>5852766.00</b>	<b>508321444.32</b>
<b>Ledger Figure:</b>				<b>483019078.35</b>			<b>3241285.00</b>	<b>486260363.35</b>			<b>6006929.00</b>	<b>480253434.35</b>
<b>Difference Figure:</b>				<b>-28166990.97</b>			<b>253144.00</b>	<b>-27913846.97</b>			<b>154163.00</b>	<b>-28068009.97</b>