

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

15-JUL-2019 01:00 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	993081.00				993081.00				993081.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1077341.00				1077341.00				1077341.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-549578.00				-549578.00				-549578.00
<b>Treasury Wise Total :</b>				<b>1520844.00</b>			<b>0.00</b>	<b>1520844.00</b>			<b>0.00</b>	<b>1520844.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2930011.00	4	2010	48587.00	2978598.00				2978598.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	603002.00	4	2010	211963.00	814965.00				814965.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	382823.00				382823.00				382823.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	82711.00				82711.00				82711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>4188586.00</b>			<b>260550.00</b>	<b>4449136.00</b>			<b>0.00</b>	<b>4449136.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4371586.55	4	2010	247.00	4371833.55	4	2010	50000.00	4321833.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1329390.35	4	2010	9949.00	1339339.35	4	2010	70000.00	1269339.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	411503.00				411503.00				411503.00
		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	249992.05				249992.05				249992.05
		7	PRI. D.C. RAJPUR BADWANI	149942.00				149942.00				149942.00
<b>Treasury Wise Total :</b>				<b>6515518.59</b>			<b>10196.00</b>	<b>6525714.59</b>			<b>120000.00</b>	<b>6405714.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	240947.00				240947.00				240947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	9677.00	4	2010	3460.00	13137.00				13137.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	724784.00	4	2010	1455.00	726239.00				726239.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2588011.00	4	2010	5682.00	2593693.00				2593693.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1016826.00				1016826.00				1016826.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	293477.00				293477.00				293477.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	764271.00				764271.00				764271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	607758.00	4	2010	600.00	608358.00				608358.00

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		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	104983.00				104983.00				104983.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	171975.00				171975.00				171975.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4900472.00				4900472.00				4900472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5764.00				5764.00				5764.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	22512.00				22512.00	4	2010	1932.00	20580.00
<b>Treasury Wise Total :</b>				<b>11473782.00</b>				<b>11197.00</b>			<b>1932.00</b>	<b>11483047.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2161738.00	4	2010	9696.00	2171434.00				2171434.00
		10	PRI.GOV.T.H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	157839.00				157839.00				157839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1878772.00				1878772.00				1878772.00
		13	PRI.GOV.T.COLLEGE. AMLA	404794.00				404794.00				404794.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	704679.00				704679.00				704679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	875422.00				875422.00				875422.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	51500.00				51500.00				51500.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	36809.00				36809.00				36809.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	206895.00				206895.00				206895.00
		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	114684.00				114684.00				114684.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	4701.00				4701.00				4701.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>6671023.00</b>			<b>9696.00</b>	<b>6680719.00</b>			<b>0.00</b>	<b>6680719.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3421806.00				3421806.00				3421806.00
		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.	1130148.00				1130148.00				1130148.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	677436.00				677436.00				677436.00

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		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1076338.00			1076338.00	4	2010	80000.00	996338.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	737744.00			737744.00				737744.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	588148.00			588148.00				588148.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	231895.00			231895.00				231895.00	
		29	PRI.GOV.T.COLLEGE. ATER.	882728.00			882728.00				882728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		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	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00			22094.00				22094.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>9149209.00</b>			<b>0.00</b>	<b>9149209.00</b>		<b>80000.00</b>	<b>9069209.00</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	6009.00			6009.00	4	2010	4000.00	2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2279777.00			2279777.00				2279777.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	266408.00	4	2010	5366.00	271774.00	4	2010	30000.00	241774.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1244791.00			1244791.00				1244791.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4113915.00	4	2010	121293.00	4235208.00	4	2010	496630.00	3738578.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	1011274.00			1011274.00				1011274.00	
<b>Treasury Wise Total :</b>				<b>13254520.00</b>			<b>126659.00</b>	<b>13381179.00</b>		<b>530630.00</b>	<b>12850549.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	15537.00			15537.00				15537.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	39573.00			39573.00				39573.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	294670.00			294670.00				294670.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00			-19107.00				-19107.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	426567.00			426567.00				426567.00	

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		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	305215.00			305215.00				305215.00	
<b>Treasury Wise Total :</b>				<b>1091595.00</b>			<b>1091595.00</b>			<b>0.00</b>	<b>1091595.00</b>	
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5052912.00			5052912.00	4	2010	102895.00	4950017.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2213308.00			2213308.00				2213308.00	
		13	PRI GOVT HSS NAOGAON	102883.00			102883.00				102883.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00			26671.00				26671.00	
		16	PRI GOVT HSS BAGWA	-35.00			-35.00				-35.00	
		17	PRI GOVT HSS SARAI	-302.00			-302.00				-302.00	
		18	PRI GOVT HSS RAJNAGAR	-1.00			-1.00				-1.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00				-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	309501.00			309501.00	4	2010	12000.00	297501.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	567249.00	4	2010	200.00	567449.00			567449.00	
		4	PRI GOVT COLLEGE LONDI	960840.00			960840.00				960840.00	
		5	PRI GOVT COLLEGE BIJAVAR	506200.00			506200.00				506200.00	
		6	PRI GOVT COLLEGE HARPALPUR	14932.00			14932.00				14932.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00				-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00				-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-39405.00			-39405.00				-39405.00	
<b>Treasury Wise Total :</b>				<b>9690810.00</b>			<b>9691010.00</b>			<b>114895.00</b>	<b>9576115.00</b>	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16194163.00	4	2010	36090.00	16230253.00	4	2010	154342.00	16075911.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00			23428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00			50634.00	
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00			-3801.00	
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00			21.00	
		14	PRI GOVT HSS LINGA	38983.00				38983.00			38983.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00			-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3965281.00	4	2010	56985.00	4022266.00			4022266.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00			30.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	5717494.00	4	2010	13300.00	5730794.00			5730794.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	583513.00	4	2010	40000.00	623513.00			623513.00	
		2	PRI GOVT POLYTECHNIC SIRSA DOH	20259.00				20259.00			20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	1428953.00	4	2010	125000.00	1553953.00	4	2010	213045.00	1340908.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00			5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	787870.00	4	2010	1385.00	789255.00			789255.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00			-87736.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	380202.00				380202.00	4	2010	12300.00	367902.00

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		26	PRI GOVT COLLEGE HARAI	281663.00				281663.00				281663.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	108268.00				108268.00				108268.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	792074.00	4	2010	93460.00	885534.00				885534.00
		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>30213745.00</b>			<b>366220.00</b>	<b>30579965.00</b>			<b>379687.00</b>	<b>30200278.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	195412.10				195412.10				195412.10
		11	B.T.I. HATTA	194535.47				194535.47				194535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	412827.00	4	2010	9366.00	422193.00				422193.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1161325.33				1161325.33				1161325.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1333594.41	4	2010	700.00	1334294.41				1334294.41
		5	PRI GOVT DEGREE COLLEGE JABERA	504423.00				504423.00				504423.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	49996.61				49996.61				49996.61
<b>Treasury Wise Total :</b>				<b>8618956.30</b>			<b>10066.00</b>	<b>8629022.30</b>			<b>0.00</b>	<b>8629022.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	6078963.00				6078963.00				6078963.00
		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	1077687.00				1077687.00	4	2010	26000.00	1051687.00
		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	399600.75				399600.75				399600.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	823066.00	4	2010	65.00	823131.00				823131.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		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>8568475.99</b>			<b>65.00</b>	<b>8568540.99</b>			<b>26000.00</b>	<b>8542540.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	891909.00				891909.00	4	2010	25000.00	866909.00

## 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	
		13	PRI.GOV.T. COLLEGE KHATEGAON	741865.00				741865.00				741865.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	171437.00				171437.00				171437.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1499858.00				1499858.00				1499858.00
		4	PRI.GOV.T. I.T.I. DEWAS	295997.00				295997.00				295997.00
		5	PRI.GOV.T. COLLEGE SONKACH	470360.00				470360.00	4	2010	25000.00	445360.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00				107599.00				107599.00
<b>Treasury Wise Total :</b>				<b>5728193.00</b>			<b>0.00</b>	<b>5728193.00</b>			<b>50000.00</b>	<b>5678193.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	748658.00	4	2010	7720.00	756378.00				756378.00
		3	PRI. GOVT. POLYTECHNIC DHAR	100733.00				100733.00				100733.00
		4	PRI. GOVT. COLLEGE SARDARPUR	539735.00	4	2010	105.00	539840.00	4	2010	16200.00	523640.00
		5	PRI. GOVT. COLLEGE BADNAWAR	535359.00				535359.00				535359.00
		6	PRI. GOVT. COLLEGE MANAWAR	600979.00	4	2010	3160.00	604139.00	4	2010	65000.00	539139.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	756840.00	4	2010	1254.00	758094.00	4	2010	20000.00	738094.00
		8	PRI. GOVT. COLLEGE KUKSHI	1501367.00				1501367.00				1501367.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>10761807.00</b>			<b>12239.00</b>	<b>10774046.00</b>			<b>101200.00</b>	<b>10672846.00</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	6384125.00				6384125.00	4	2010	294267.00	6089858.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	268302.00	4	2010	8715.00	277017.00				277017.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1424319.00				1424319.00				1424319.00
		25	SUPDT I.T.I. RAGHO GARH	270740.00				270740.00				270740.00
		26	PRI.GOV.T.COLLEGE ARON	-65285.00				-65285.00	4	2010	30953.00	-96238.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	85743.00				85743.00				85743.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	102718.00				102718.00				102718.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
<b>Treasury Wise Total :</b>				<b>8257244.00</b>			<b>8715.00</b>	<b>8265959.00</b>			<b>325220.00</b>	<b>7940739.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	21097720.76	4	2010	59360.00	21157080.76				21157080.76
		11	PRI GOVT VS COLLEGE DABRA	388273.13				388273.13	4	2010	189061.00	199212.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		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	34032104.88				34032104.88	4	2010	30500.00	34001604.88

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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 ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	675803.00				675803.00				675803.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	106860.00				106860.00	4	2010	2425.00	104435.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57076.00	4	2010	300.00	57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>56516648.82</b>			<b>59660.00</b>	<b>56576308.82</b>			<b>221986.00</b>	<b>56354322.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2800552.00	4	2010	2350.00	2802902.00	4	2010	86448.00	2716454.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	116600.00				116600.00				116600.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1548497.00				1548497.00				1548497.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00				70331.00				70331.00
		4	PRI GOVT GIRLS HSS HARDA	224380.00				224380.00				224380.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	364489.00				364489.00				364489.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>5574173.00</b>			<b>2350.00</b>	<b>5576523.00</b>			<b>86448.00</b>	<b>5490075.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	6412993.00	4	2010	646.00	6413639.00				6413639.00
		10	PRI GOVT KMV SEONI MALWA	1519434.00				1519434.00				1519434.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	41470.00				41470.00				41470.00
		13	PRI GOVT NEHRU HSS BANPURA	14625.00				14625.00				14625.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4895928.00	4	2010	2620.00	4898548.00	4	2010	50000.00	4848548.00
		15	PRI GOVT GIRLS HSS ITARSI	4441.00				4441.00				4441.00
		16	PRI GOVT COLLEGE PIPARIYA	3775018.00				3775018.00	4	2010	47000.00	3728018.00
		17	PRI GOVT RNA HSS PIPARIYA	107257.00				107257.00				107257.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	20455.00				20455.00				20455.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3316834.00	4	2010	12640.00	3329474.00				3329474.00
		20	PRI GOVT HSS UMARDHA	20103.00				20103.00				20103.00

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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 SJL HSS SOHAGPUR	58654.00				58654.00				58654.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	133179.00				133179.00				133179.00
		23	PRI GOVT HSS SHOBHA PUR	74115.00				74115.00				74115.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1117619.00				1117619.00				1117619.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	88224.00				88224.00				88224.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1005480.00	4	2010	11500.00	1016980.00	4	2010	59000.00	957980.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	851.00				851.00				851.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-91159.00				-91159.00				-91159.00
		5	PRI GOVT ITI HOSHANGABAD	383125.00				383125.00				383125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	529189.00				529189.00				529189.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>27728572.00</b>			<b>27406.00</b>	<b>27755978.00</b>			<b>156000.00</b>	<b>27599978.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	133256.00				133256.00				133256.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1729056.00	4	2010	6116.00	1735172.00				1735172.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	197120.00				197120.00				197120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	347904.00				347904.00				347904.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8390946.00	4	2010	20535.00	8411481.00	4	2010	45800.00	8365681.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	226500.00				226500.00				226500.00
		5	DEAN MGM COLLEGE INDORE	4881105.00	4	2010	839705.00	5720810.00	4	2010	15600.00	5705210.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1507993.00				1507993.00				1507993.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6050422.00				6050422.00				6050422.00
<b>Treasury Wise Total :</b>				<b>28275641.00</b>			<b>866356.00</b>	<b>29141997.00</b>			<b>61400.00</b>	<b>29080597.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2279013.00				2279013.00				2279013.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45				465102.45				465102.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	303951.00				303951.00				303951.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>3242127.90</b>			<b>0.00</b>	<b>3242127.90</b>			<b>0.00</b>	<b>3242127.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	370976.00				370976.00				370976.00



BROADSHEET OF EDUCATION DEPOSITMH  
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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 MB ARTS AND COMMERCE COLLEGE JABALPUR	10080951.00	4	2010	787259.00	10868210.00				10868210.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	159738.00				159738.00	4	2010	6800.00	152938.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	234509.00				234509.00				234509.00
		2	PRI GOVT MH COLLEGE JABALPUR	26325690.00	4	2010	113656.00	26439346.00	4	2010	97353.00	26341993.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1133777.00				1133777.00				1133777.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	652755.00				652755.00				652755.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	16750.00				16750.00				16750.00
		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>43838476.00</b>			<b>900915.00</b>	<b>44739391.00</b>			<b>104153.00</b>	<b>44635238.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5711769.75	4	2010	228163.00	5939932.75				5939932.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	339786.00				339786.00				339786.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1523214.00	4	2010	423730.00	1946944.00				1946944.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	530433.89				530433.89				530433.89
<b>Treasury Wise Total :</b>				<b>8414613.64</b>			<b>651893.00</b>	<b>9066506.64</b>			<b>0.00</b>	<b>9066506.64</b>
<b>JHA</b>	<b>JHABUA</b>	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	318705.00	4	2010	9608.00	328313.00				328313.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	349474.00				349474.00				349474.00
		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	479820.00				479820.00	4	2010	57504.00	422316.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1104271.00	4	2010	18610.00	1122881.00	4	2010	16098.00	1106783.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	551556.00				551556.00				551556.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1318639.00	4	2010	1046.00	1319685.00				1319685.00
		5	PRI GOVT ITI JHABUA	272241.00				272241.00				272241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1388942.00				1388942.00				1388942.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>6589199.00</b>			<b>29264.00</b>	<b>6618463.00</b>			<b>73602.00</b>	<b>6544861.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	5671816.00				5671816.00				5671816.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	39050.00				39050.00				39050.00
		2	PRI GOVT COLLEGE BADWAHA	844743.00				844743.00				844743.00
		3	PRI GOVT COLLEGE SANAWAD	1294725.00				1294725.00				1294725.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3404762.00				3404762.00				3404762.00
		5	PRI GOVT COLLEGE BHIKAN GAON	208698.00				208698.00				208698.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	948877.00				948877.00				948877.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1356656.00				1356656.00				1356656.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>13921252.00</b>			<b>0.00</b>	<b>13921252.00</b>			<b>0.00</b>	<b>13921252.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2688743.00	4	2010	1700.00	2690443.00	4	2010	254750.00	2435693.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2202477.00	4	2010	317.00	2202794.00				2202794.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	86745.00				86745.00				86745.00
<b>Treasury Wise Total :</b>				<b>5021249.00</b>			<b>2017.00</b>	<b>5023266.00</b>			<b>254750.00</b>	<b>4768516.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	79995.00				79995.00	4	2010	50000.00	29995.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-8000.00				-8000.00				-8000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-56911.00				-56911.00				-56911.00
		23	PRI GOVT ITI KHANDWA	234150.00				234150.00				234150.00
		24	PRI GOVT HSS BALDI	21958.00				21958.00				21958.00
		25	PRI GOVT BOYS HSS HARSOOD	91625.00				91625.00				91625.00
		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	1596285.00	4	2010	13269.00	1609554.00	4	2010	100000.00	1509554.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	227258.00	4	2010	280.00	227538.00				227538.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-27432.00				-27432.00				-27432.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7196.00	4	2010	228.00	7424.00				7424.00

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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 SRN HSS KHANDWA	36050.00				36050.00				36050.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	451872.00	4	2010	38135.00	490007.00	4	2010	35800.00	454207.00
<b>Treasury Wise Total :</b>				<b>4356967.00</b>			<b>51912.00</b>	<b>4408879.00</b>			<b>185800.00</b>	<b>4223079.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	752508.00				752508.00				752508.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	217845.00				217845.00				217845.00
		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	459006.00				459006.00				459006.00
		9	PRI GOVT HSS MANDLA	4594.00	4	2010	1505.00	6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4049667.00</b>			<b>1505.00</b>	<b>4051172.00</b>			<b>0.00</b>	<b>4051172.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23310334.00				23310334.00				23310334.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	658889.00				658889.00				658889.00
		11	PRI GOVT ITI GWALIOR	546519.00				546519.00				546519.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	122866.00	4	2010	4575.00	127441.00				127441.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1608266.00				1608266.00				1608266.00
		22	PRI GOVT WOMAN ITI GWALIOR	47840.00				47840.00				47840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2542899.00				2542899.00				2542899.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	6521050.00	4	2010	111.00	6521161.00				6521161.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	38393.00	4	2010	393.00	38786.00				38786.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	394895.00				394895.00				394895.00
<b>Treasury Wise Total :</b>				<b>35991755.00</b>			<b>5079.00</b>	<b>35996834.00</b>			<b>0.00</b>	<b>35996834.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	8108614.00				8108614.00				8108614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1650010.00				1650010.00				1650010.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	197378.00				197378.00				197378.00
		14	PRI GOVT MINI ITI SITA MAU	55880.00				55880.00				55880.00
		15	SUPDT ITI MANDSAUR	-25974.00				-25974.00				-25974.00
		16	PRI GOVT ITI SHAMGARH	38750.00				38750.00				38750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10049020.00</b>			<b>0.00</b>	<b>10049020.00</b>			<b>0.00</b>	<b>10049020.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1420128.00	4	2010	39906.00	1460034.00				1460034.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	548965.00				548965.00				548965.00
		3	PRI GOVT COLLEGE PORSIA	19178.00				19178.00				19178.00
		4	PRI GOVT COLLEGE JAURA	51555.00				51555.00				51555.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	882390.00				882390.00				882390.00
<b>Treasury Wise Total :</b>				<b>1751763.00</b>			<b>39906.00</b>	<b>1791669.00</b>			<b>0.00</b>	<b>1791669.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	7226.00				7226.00				7226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2720768.00				2720768.00				2720768.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	19343.00	4	2010	486.00	19829.00				19829.00
		17	BTI DIET NARSINGPUR	79799.00				79799.00				79799.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11673.00				11673.00				11673.00
		19	PRI GOVT HSS CHICHALI	21368.00				21368.00				21368.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	22813.00				22813.00				22813.00
		20	PRI GOVT HSS HARRAI	99437.00				99437.00				99437.00
		21	PRI GOVT A HSS GADARWADA	20062.00	4	2010	62.00	20124.00				20124.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2440193.00				2440193.00				2440193.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	26848.00				26848.00				26848.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI GOVT TNS COLLEGE GOTEGAON	483478.00	4	2010	2300.00	485778.00				485778.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-27765.00	4	2010	44.00	-27721.00				-27721.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	159452.00				159452.00				159452.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	29131.00				29131.00				29131.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>6280594.00</b>			<b>2892.00</b>	<b>6283486.00</b>			<b>0.00</b>	<b>6283486.00</b>
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3422214.00	4	2010	2100.00	3424314.00	4	2010	50000.00	3374314.00
		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	1730542.00				1730542.00				1730542.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1751773.00				1751773.00				1751773.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	2418620.00				2418620.00				2418620.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	322695.00	4	2010	5715.00	328410.00				328410.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9069502.87</b>			<b>7815.00</b>	<b>9077317.87</b>			<b>50000.00</b>	<b>9027317.87</b>
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1972552.00	4	2010	213564.00	2186116.00	4	2010	30000.00	2156116.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335444.00				335444.00				335444.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	385870.00				385870.00				385870.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1006703.00				1006703.00				1006703.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	34074.00				34074.00				34074.00
		2	PRI GOVT COLLEGE PAWAI	648191.00	4	2010	55000.00	703191.00				703191.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-8789.00				-8789.00				-8789.00
		4	PRI GOVT GIRLS COLLEGE PANNA	435830.00	4	2010	95000.00	530830.00				530830.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-29869.00				-29869.00				-29869.00
<b>Treasury Wise Total :</b>				<b>5161379.00</b>			<b>363564.00</b>	<b>5524943.00</b>			<b>30000.00</b>	<b>5494943.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3121126.00				3121126.00				3121126.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	51750.00				51750.00				51750.00
		17	SUPDT ITI KHICALI PUR	52000.00				52000.00				52000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	1989937.00				1989937.00				1989937.00
		20	PRI GOVT COLLEGE SARANGPUR	452198.00	4	2010	2118.00	454316.00	4	2010	23400.00	430916.00
		21	PRI GOVT ITI BYAWARA	28783.00				28783.00				28783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1979683.00	4	2010	7500.00	1987183.00				1987183.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	623455.00	4	2010	34168.00	657623.00				657623.00
		6	PRI GOVT COLLEGE JIRAPUR	1010155.00	4	2010	2523.00	1012678.00				1012678.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
<b>Treasury Wise Total :</b>				<b>9614364.00</b>			<b>46309.00</b>	<b>9660673.00</b>			<b>23400.00</b>	<b>9637273.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3609539.00				3609539.00				3609539.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2468437.00				2468437.00				2468437.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	335304.00	4	2010	17850.00	353154.00	4	2010	17850.00	335304.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1247267.00				1247267.00	4	2010	230000.00	1017267.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>11234443.00</b>			<b>17850.00</b>	<b>11252293.00</b>			<b>247850.00</b>	<b>11004443.00</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	-1064089.00				-1064089.00				-1064089.00
		10	PRI GOVT COLLEGE GURH	202338.35				202338.35				202338.35
		11	PRI GOVT GIRLS COLLEGE REWA	2247966.00	4	2010	1667.00	2249633.00				2249633.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	77250.00	4	2010	1675.00	78925.00				78925.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	10137182.55	4	2010	3000.00	10140182.55				10140182.55

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT COLLEGE NEGTI	107488.00				107488.00				107488.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1767950.76				1767950.76				1767950.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4046205.41	4	2010	4130.00	4050335.41				4050335.41
		7	PRI GOVT DEGREE COLLEGE REWA	2361250.87				2361250.87				2361250.87
		8	PRI GOVT VS COLLEGE REWA	87567.43				87567.43				87567.43
		9	PRI GOVT ITI REWA	601997.80				601997.80				601997.80
<b>Treasury Wise Total :</b>				<b>20790688.17</b>			<b>10472.00</b>	<b>20801160.17</b>			<b>0.00</b>	<b>20801160.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1445181.00				1445181.00				1445181.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	202084.00				202084.00				202084.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	135943.00				135943.00				135943.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	620662.00				620662.00				620662.00
		4	PRI GOVT DEGREE COLLEGE BARELI	431662.00	4	2010	85.00	431747.00				431747.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	534967.00				534967.00				534967.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1087314.00				1087314.00				1087314.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	94483.00	4	2010	7554.00	102037.00				102037.00
<b>Treasury Wise Total :</b>				<b>4553293.00</b>			<b>7639.00</b>	<b>4560932.00</b>			<b>0.00</b>	<b>4560932.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	423464.35				423464.35				423464.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	410480.60				410480.60				410480.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1000350.69	4	2010	15.00	1000365.69				1000365.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	2243508.72	4	2010	6890.00	2250398.72				2250398.72
		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.	1700836.00				1700836.00				1700836.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	112459.00				112459.00				112459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	705070.00	4	2010	175965.00	881035.00				881035.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	945713.00				945713.00				945713.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3560058.00	4	2010	41103.00	3601161.00	4	2010	160000.00	3441161.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1367780.95	4	2010	36765.00	1404545.95				1404545.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	224661.95				224661.95				224661.95
		7	PRI.GOV.T.COLLEGE. KHURAI	718033.20	4	2010	5110.00	723143.20				723143.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE	1811349.38				1811349.38				1811349.38

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					Mth	Year	Amount		Mth	Year	Amount	
			KHURAI									
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
<b>Treasury Wise Total :</b>				<b>17925017.77</b>			<b>18190865.77</b>			<b>160000.00</b>		<b>18030865.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4330949.00			4330949.00					4330949.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00			40816.00					40816.00
		11	PRI. GOVT. COLLEGE SUSNER	306853.00			306853.00					306853.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00			9.00					9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	435033.00			435033.00					435033.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00			69284.00					69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2801812.00			2801812.00					2801812.00
		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	3113572.00			3113572.00					3113572.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00			36667.00					36667.00
<b>Treasury Wise Total :</b>				<b>11139956.00</b>			<b>11139956.00</b>			<b>0.00</b>		<b>11139956.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4770896.00	4	2010	27529.00	4798425.00	4	2010	345500.00	4452925.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	477674.00				477674.00				477674.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	241435.00				241435.00				241435.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	825008.00	4	2010	7250.00	832258.00	4	2010	451971.00	380287.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	914013.00				914013.00				914013.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1354138.00				1354138.00				1354138.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	550923.00	4	2010	1328.00	552251.00				552251.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	91939.00				91939.00				91939.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>9509761.00</b>			<b>36107.00</b>	<b>9545868.00</b>			<b>797471.00</b>	<b>8748397.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3123950.15	4	2010	997735.00	4121685.15	4	2010	93919.00	4027766.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	421243.00	4	2010	15637.00	436880.00				436880.00
		3	PRI.GOV.T.COLLEGE. ASHTA	797107.45	4	2010	151649.00	948756.45				948756.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	460553.00				460553.00				460553.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2338030.00				2338030.00				2338030.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>7867699.06</b>			<b>1165021.00</b>	<b>9032720.06</b>			<b>93919.00</b>	<b>8938801.06</b>



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					Mth	Year	Amount		Mth	Year	Amount	
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00				5125347.00				5125347.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	567317.00				567317.00				567317.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1446804.00				1446804.00				1446804.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	15399.00				15399.00				15399.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>7051264.00</b>			<b>0.00</b>	<b>7051264.00</b>			<b>0.00</b>	<b>7051264.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	850403.00	4	2010	43888.00	894291.00	4	2010	750000.00	144291.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	272539.00				272539.00				272539.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	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	730898.00	4	2010	1100.00	731998.00				731998.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2126418.00				2126418.00				2126418.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	26388.00				26388.00				26388.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-364407.00				-364407.00	4	2010	100000.00	-464407.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	636067.00	4	2010	5020.00	641087.00				641087.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>6108565.00</b>			<b>50008.00</b>	<b>6158573.00</b>			<b>850000.00</b>	<b>5308573.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6408947.00				6408947.00				6408947.00
		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>6413325.77</b>			<b>0.00</b>	<b>6413325.77</b>			<b>0.00</b>	<b>6413325.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3208990.75				3208990.75	4	2010	175209.00	3033781.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	3168156.90	4	2010	54705.00	3222861.90				3222861.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	519271.50				519271.50				519271.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1555269.75				1555269.75				1555269.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL	-63028.00				-63028.00				-63028.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE SHIVPURI									
		5	SUPDT. I.T.I. SHIVPURI	101938.80			101938.80					101938.80
		7	PRI. GOVT. COLLEGE KARERA	1400747.95			1400747.95					1400747.95
<b>Treasury Wise Total :</b>				<b>10006042.28</b>			<b>54705.00</b>	<b>10060747.28</b>			<b>175209.00</b>	<b>9885538.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6868357.00	4	2010	6198.00	6874555.00				6874555.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	142546.00				142546.00				142546.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	178935.00				178935.00				178935.00
		12	PRI. GOVT. COLLEGE SINHAWAL	40289.00				40289.00				40289.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	44907.00				44907.00				44907.00
		5	SUPDT. I.T.I. SIDHI	134040.00				134040.00				134040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	507022.00				507022.00				507022.00
		8	PRI. GOVT. COLLEGE DEOSAR	326229.00				326229.00				326229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2220678.00				2220678.00				2220678.00
<b>Treasury Wise Total :</b>				<b>10989258.00</b>			<b>6198.00</b>	<b>10995456.00</b>			<b>0.00</b>	<b>10995456.00</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	583407.00	4	2010	67.00	583474.00				583474.00
		11	PRI. GOVT. COLLEGE PALERA	251449.00	4	2010	260.00	251709.00				251709.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	508933.00				508933.00				508933.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4163040.00	4	2010	348769.00	4511809.00	4	2010	967320.00	3544489.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	555355.00	4	2010	95000.00	650355.00				650355.00
		8	PRI. GOVT. COLLEGE NIWADI	2210398.00	4	2010	103400.00	2313798.00				2313798.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	459626.00				459626.00				459626.00
<b>Treasury Wise Total :</b>				<b>8443279.00</b>			<b>547496.00</b>	<b>8990775.00</b>			<b>967320.00</b>	<b>8023455.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1167698.60	4	2010	600.00	1168298.60				1168298.60
		11	PRI. GOVT. COLLEGE TARANA	216571.70				216571.70	4	2010	44565.00	172006.70
		12	SUPDT. I.T.I. UJJAIN	312989.94				312989.94				312989.94
		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	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88

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	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73			7003.73				7003.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38				1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00				32542.00	
		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	635162.50	4	2010	300.00	635462.50	4	2010	177582.00	457880.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	287496.00				287496.00				287496.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1129475.05				1129475.05	4	2010	150000.00	979475.05
		7	PRI. GOVT. COLLEGE BADNAGAR	584376.65				584376.65				584376.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	835193.32				835193.32				835193.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1185819.50				1185819.50				1185819.50
<b>Treasury Wise Total :</b>				<b>13505036.18</b>			<b>900.00</b>	<b>13505936.18</b>			<b>372147.00</b>	<b>13133789.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	696666.00	4	2010	23478.00	720144.00				720144.00
<b>Treasury Wise Total :</b>				<b>696666.00</b>			<b>23478.00</b>	<b>720144.00</b>			<b>0.00</b>	<b>720144.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8617577.49	4	2010	13300.00	8630877.49				8630877.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3930209.11				3930209.11				3930209.11
		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	754303.00				754303.00				754303.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4648361.00				4648361.00				4648361.00
<b>Treasury Wise Total :</b>				<b>19789705.94</b>			<b>13300.00</b>	<b>19803005.94</b>			<b>0.00</b>	<b>19803005.94</b>
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	1243506.09	4	2010	109554.00	1353060.09	4	2010	70664.00	1282396.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	97787.00				97787.00				97787.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1075113.52				1075113.52				1075113.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	312739.33	4	2010	76993.00	389732.33	4	2010	25000.00	364732.33
		8	PRI. GOVT. COLLEGE KURWAI	235901.35				235901.35				235901.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>2960001.54</b>			<b>186547.00</b>	<b>3146548.54</b>			<b>95664.00</b>	<b>3050884.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2765481.00	4	2010	1360.00	2766841.00				2766841.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	3884727.00	4	2010	6252.00	3890979.00	4	2010	40000.00	3850979.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	629358.00				629358.00				629358.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	125350.00				125350.00				125350.00

**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	
<b>Treasury Wise Total :</b>				<b>7405366.00</b>			<b>7612.00</b>	<b>7412978.00</b>			<b>40000.00</b>	<b>7372978.00</b>
<b>Broad Sheet Figure:</b>				<b>613164011.82</b>			<b>6267827.00</b>	<b>619431838.82</b>			<b>6776683.00</b>	<b>612655155.82</b>
<b>Ledger Figure:</b>				<b>606996411.85</b>			<b>6366549.00</b>	<b>613362960.85</b>			<b>6856683.00</b>	<b>606506277.85</b>
<b>Difference Figure:</b>				<b>-6167599.97</b>			<b>98722.00</b>	<b>-6068877.97</b>			<b>80000.00</b>	<b>-6148877.97</b>