

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:03 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	7	2010	309773.00	1302854.00				1302854.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1103516.00	7	2010	26263.00	1129779.00				1129779.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-549578.00	7	2010	127946.00	-421632.00	7	2010	35000.00	-456632.00
Treasury Wise Total :				1547019.00			463982.00	2011001.00			35000.00	1976001.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2322643.00	7	2010	454876.00	2777519.00				2777519.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	707716.00	7	2010	211410.00	919126.00				919126.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	500211.00	7	2010	455417.00	955628.00	7	2010	323812.00	631816.00
		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
Treasury Wise Total :				3803320.00			1121703.00	4925023.00			323812.00	4601211.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4268334.55	7	2010	617262.00	4885596.55	7	2010	110000.00	4775596.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1354108.35	7	2010	345071.00	1699179.35				1699179.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	420543.00	7	2010	52238.00	472781.00				472781.00
		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	239992.05	7	2010	21913.00	261905.05	7	2010	15000.00	246905.05
		7	PRI. D.C. RAJPUR BADWANI	116049.00	7	2010	55660.00	171709.00				171709.00
Treasury Wise Total :				6402131.59			1092144.00	7494275.59			125000.00	7369275.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	240947.00				240947.00				240947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	13137.00				13137.00				13137.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	803913.00				803913.00				803913.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2677003.00				2677003.00				2677003.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1043046.00				1043046.00				1043046.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	266932.00				266932.00				266932.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	764271.00				764271.00				764271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	636993.00				636993.00				636993.00

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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	5060472.00				5060472.00				5060472.00
		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.TIHILI BOYS HSS BARASEONI BALAGHAT	20580.00				20580.00				20580.00
Treasury Wise Total :				11832341.00			0.00	11832341.00			0.00	11832341.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2572436.00	7	2010	821316.00	3393752.00				3393752.00
		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	1968024.00	7	2010	168200.00	2136224.00				2136224.00
		13	PRI.GOV.T.COLLEGE. AMLA	358754.00				358754.00				358754.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	704679.00				704679.00				704679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	906140.00	7	2010	180422.00	1086562.00				1086562.00
		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.	37569.00	7	2010	840.00	38409.00				38409.00
		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	7	2010	1919.00	116603.00				116603.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	17866.00	7	2010	11975.00	29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7169576.00			1184672.00	8354248.00			0.00	8354248.00
BHI	BHIND	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.	1130276.00				1130276.00				1130276.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	657436.00				657436.00				657436.00

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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.	945338.00			945338.00				945338.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	737744.00	7	2010	21032.00	758776.00			758776.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	595862.00	7	2010	28367.00	624229.00			624229.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	186895.00	7	2010	71017.00	257912.00			257912.00	
		29	PRI.GOV.T.COLLEGE. ATER.	802728.00				802728.00			802728.00	
		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	
Treasury Wise Total :				8881051.00			120416.00	9001467.00		0.00	9001467.00	
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00			4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00				2009.00			2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1979777.00				1979777.00			1979777.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	263014.00	7	2010	64455.00	327469.00			327469.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00			2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1226231.00	7	2010	175436.00	1401667.00			1401667.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3821021.00	7	2010	1078007.00	4899028.00	7	2010	214282.00	4684746.00
		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	1020072.00	7	2010	247314.00	1267386.00	7	2010	80000.00	1187386.00
Treasury Wise Total :				12644470.00			1565212.00	14209682.00		294282.00	13915400.00	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	10437.00				10437.00			10437.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	4573.00				4573.00			4573.00	
		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	7	2010	151973.00	457188.00				457188.00
Treasury Wise Total :				1051495.00			151973.00	1203468.00			0.00	1203468.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4804160.00	7	2010	793900.00	5598060.00	7	2010	13580.00	5584480.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2214408.00	7	2010	12100.00	2226508.00				2226508.00
		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	261501.00				261501.00				261501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	772394.00	7	2010	54610.00	827004.00				827004.00
		4	PRI GOVT COLLEGE LONDI	1203160.00	7	2010	63325.00	1266485.00				1266485.00
		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	148710.00	7	2010	66087.00	214797.00	7	2010	207445.00	7352.00
Treasury Wise Total :				10030738.00			990022.00	11020760.00			221025.00	10799735.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16160966.00	7	2010	1428696.00	17589662.00	7	2010	756306.00	16833356.00
		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	40403.00				40403.00				40403.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4090526.00	7	2010	657195.00	4747721.00	7	2010	100000.00	4647721.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00				725810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	5730794.00	7	2010	819099.00	6549893.00	7	2010	2370000.00	4179893.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	623513.00				623513.00	7	2010	226300.00	397213.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1711948.00	7	2010	252214.00	1964162.00				1964162.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	942050.00	7	2010	45911.00	987961.00				987961.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	370452.00	7	2010	53426.00	423878.00				423878.00

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		26	PRI GOVT COLLEGE HARAI	315138.00	7	2010	27952.00	343090.00	7	2010	74000.00	269090.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	148598.00	7	2010	18406.00	167004.00				167004.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	1171889.00	7	2010	258979.00	1430868.00	7	2010	330550.00	1100318.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				31967338.00			3561878.00	35529216.00			3857156.00	31672060.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	196710.10	7	2010	14938.00	211648.10	7	2010	2000.00	209648.10
		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	416629.00	7	2010	21673.00	438302.00				438302.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1161325.33	7	2010	206171.00	1367496.33				1367496.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1392074.41	7	2010	379118.00	1771192.41	7	2010	569000.00	1202192.41
		5	PRI GOVT DEGREE COLLEGE JABERA	600763.00	7	2010	120123.00	720886.00	7	2010	105000.00	615886.00
		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	7	2010	10692.00	60688.61				60688.61
Treasury Wise Total :				8778876.30			752715.00	9531591.30			676000.00	8855591.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6078963.00	7	2010	807079.00	6886042.00				6886042.00
		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	1155190.00	7	2010	37984.00	1193174.00				1193174.00
		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	7	2010	59537.00	459137.75				459137.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	806376.00	7	2010	93734.00	900110.00				900110.00
		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
Treasury Wise Total :				8629288.99			998334.00	9627622.99			0.00	9627622.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	906809.00	7	2010	83150.00	989959.00				989959.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	504372.00	7	2010	159701.00	664073.00				664073.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	2000.00				2000.00				2000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	8250.00				8250.00				8250.00
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	88137.00				88137.00				88137.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1537688.00	7	2010	388160.00	1925848.00	7	2010	75000.00	1850848.00
		4	PRI.GOV.T. I.T.I. DEWAS	295997.00				295997.00				295997.00
		5	PRI.GOV.T. COLLEGE SONKACH	479038.00	7	2010	94562.00	573600.00	7	2010	30500.00	543100.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00	7	2010	10056.00	117655.00				117655.00
Treasury Wise Total :				5479058.00			735629.00	6214687.00			105500.00	6109187.00
DHA	DHAR	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	923188.00	7	2010	248668.00	1171856.00	7	2010	63000.00	1108856.00
		3	PRI. GOVT. POLYTECHNIC DHAR	575437.00				575437.00	7	2010	423104.00	152333.00
		4	PRI. GOVT. COLLEGE SARDARPUR	496285.00	7	2010	117674.00	613959.00				613959.00
		5	PRI. GOVT. COLLEGE BADNAWAR	539385.00	7	2010	90236.00	629621.00				629621.00
		6	PRI. GOVT. COLLEGE MANAWAR	554177.00	7	2010	169685.00	723862.00				723862.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	929078.00	7	2010	49356.00	978434.00	7	2010	80000.00	898434.00
		8	PRI. GOVT. COLLEGE KUKSHI	1586732.00	7	2010	203420.00	1790152.00	7	2010	154138.00	1636014.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				11582418.00			879039.00	12461457.00			720242.00	11741215.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
Treasury Wise Total :				759325.00			0.00	759325.00			0.00	759325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	6449297.00	7	2010	1085000.00	7534297.00	7	2010	1692480.00	5841817.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	266688.00	7	2010	37992.00	304680.00	7	2010	100000.00	204680.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1520326.00	7	2010	246403.00	1766729.00	7	2010	70541.00	1696188.00
		25	SUPDT I.T.I. RAGHO GARH	270740.00				270740.00				270740.00
		26	PRI.GOV.T.COLLEGE ARON	6327.00	7	2010	395946.00	402273.00	7	2010	345150.00	57123.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	118798.00	7	2010	37647.00	156445.00	7	2010	9390.00	147055.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	800842.00	7	2010	270705.00	1071547.00	7	2010	270178.00	801369.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				9219600.00			2073693.00	11293293.00			2487739.00	8805554.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	20588907.76	7	2010	1300000.00	21888907.76				21888907.76
		11	PRI GOVT VS COLLEGE DABRA	118565.13	7	2010	899909.00	1018474.13	7	2010	812644.00	205830.13
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	33867331.88			33867331.88	7	2010	324388.00	33542943.88	
		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 GOVT. 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	104435.00			104435.00				104435.00	
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96			28255.96				28255.96	
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00			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	
Treasury Wise Total :				55571229.82			2199909.00			57771138.82	1137032.00	56634106.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2719303.00			2719303.00				2719303.00	
		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	204380.00			204380.00				204380.00	
		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	354079.00			354079.00				354079.00	
		8	PRI GOVT HSS SIRALI	165872.00			165872.00				165872.00	
		9	PRI GOVT HSS HADIYA	4734.00			4734.00				4734.00	
Treasury Wise Total :				5462514.00			0.00			5462514.00	0.00	5462514.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5950491.00	7	2010	717639.00	6668130.00			6668130.00	
		10	PRI GOVT KMV SEONI MALWA	1439434.00	7	2010	443202.00	1882636.00			1882636.00	
		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	7	2010	1210.00	15835.00			15835.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	4824620.00				4824620.00			4824620.00	
		15	PRI GOVT GIRLS HSS ITARSI	4441.00	7	2010	4962.00	9403.00			9403.00	
		16	PRI GOVT COLLEGE PIPARIYA	3282350.00	7	2010	752342.00	4034692.00	7	2010	79000.00	3955692.00
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3445022.00	7	2010	595990.00	4041012.00				4041012.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	58654.00	7	2010	5610.00	64264.00				64264.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	133179.00	7	2010	14350.00	147529.00				147529.00
		23	PRI GOVT HSS SHOBHA PUR	59105.00	7	2010	1303.00	60408.00				60408.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1117619.00	7	2010	395020.00	1512639.00				1512639.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	88224.00	7	2010	5760.00	93984.00				93984.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	964538.00	7	2010	183663.00	1148201.00				1148201.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	851.00	7	2010	6480.00	7331.00				7331.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-91159.00	7	2010	5242.00	-85917.00				-85917.00
		5	PRI GOVT ITI HOSHANGABAD	383125.00				383125.00	7	2010	154850.00	228275.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	514389.00	7	2010	27265.00	541654.00				541654.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				26674985.00			3160038.00	29835023.00			233850.00	29601173.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5167036.00	7	2010	781276.00	5948312.00	7	2010	130375.00	5817937.00
		10	PRI GOVT MUSIC COLLEGE INDORE	133256.00				133256.00				133256.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1718520.00	7	2010	182242.00	1900762.00				1900762.00
		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	359404.00	7	2010	36862.00	396266.00				396266.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8409113.00	7	2010	601772.00	9010885.00	7	2010	89210.00	8921675.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	292757.00	7	2010	38190.00	330947.00				330947.00
		5	DEAN MGM COLLEGE INDORE	5714015.00	7	2010	2435.00	5716450.00				5716450.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1384833.00				1384833.00				1384833.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6343289.00	7	2010	989928.00	7333217.00	7	2010	20190.00	7313027.00
Treasury Wise Total :				29811166.00			2632705.00	32443871.00			239775.00	32204096.00
IND	INDORE	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	535102.45	7	2010	90211.00	625313.45				625313.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	317286.00	7	2010	66394.00	383680.00				383680.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3325462.90			156605.00	3482067.90			0.00	3482067.90

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					Mth	Year	Amount		Mth	Year	Amount	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	370976.00			370976.00				370976.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	11664216.00	7	2010	4208203.00	15872419.00	7	2010	472000.00	15400419.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00			402113.00				402113.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	150759.00	7	2010	113860.00	264619.00	7	2010	35000.00	229619.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	234509.00			234509.00				234509.00	
		2	PRI GOVT MH COLLEGE JABALPUR	30269400.00	7	2010	4282837.00	34552237.00	7	2010	1500000.00	33052237.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1163946.00	7	2010	276886.00	1440832.00				1440832.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	478675.00	7	2010	210230.00	688905.00				688905.00
		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	
Treasury Wise Total :				49212561.00			9092016.00	58304577.00			2007000.00	56297577.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5983614.75			5983614.75				5983614.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	350344.00			350344.00				350344.00	
		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	2914452.00			2914452.00				2914452.00	
		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	
Treasury Wise Total :				10091018.64			0.00	10091018.64			0.00	10091018.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00			593510.00				593510.00	
		10	PRI GOVT COLLEGE JOBAT	331362.00	7	2010	69478.00	400840.00				400840.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00				-16956.00	
		12	PRI GOVT COLLEGE PETLAWAD	387388.00	7	2010	115420.00	502808.00				502808.00
		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	486946.00	7	2010	129305.00	616251.00				616251.00
		16	PRI GOVT HSS THANDALA	250.00			250.00				250.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1127954.00	7	2010	597053.00	1725007.00	7	2010	298436.00	1426571.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	536667.00	7	2010	63000.00	599667.00				599667.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1322511.00	7	2010	600.00	1323111.00				1323111.00
		5	PRI GOVT ITI JHABUA	272241.00			272241.00				272241.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00				175000.00	
		7	PRI GOVT COLLEGE ALIRAJPUR	1543557.00	7	2010	217820.00	1761377.00	7	2010	203313.00	1558064.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				6814177.00			1192676.00	8006853.00			501749.00	7505104.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5470611.00				5470611.00				5470611.00
		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	774743.00				774743.00				774743.00
		3	PRI GOVT COLLEGE SANAWAD	1316698.00				1316698.00				1316698.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3404762.00				3404762.00				3404762.00
		5	PRI GOVT COLLEGE BHIKAN GAON	161000.00				161000.00				161000.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	983417.00				983417.00				983417.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1256656.00				1256656.00				1256656.00
		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
Treasury Wise Total :				13558862.00			0.00	13558862.00			0.00	13558862.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2401203.00	7	2010	418734.00	2819937.00	7	2010	179000.00	2640937.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2221716.00	7	2010	184150.00	2405866.00				2405866.00
		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	17987.00	7	2010	86238.00	104225.00				104225.00
Treasury Wise Total :				4684190.00			689122.00	5373312.00			179000.00	5194312.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	-5.00	7	2010	174640.00	174635.00	7	2010	41400.00	133235.00
		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	7	2010	4360.00	-52551.00	7	2010	2100.00	-54651.00
		23	PRI GOVT ITI KHANDWA	234400.00	7	2010	52500.00	286900.00	7	2010	89750.00	197150.00
		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	1671214.00	7	2010	164184.00	1835398.00				1835398.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	227538.00				227538.00				227538.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-27432.00				-27432.00				-27432.00

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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	
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7424.00				7424.00				7424.00
		7	PRI GOVT SRN HSS KHANDWA	40830.00	7	2010	6560.00	47390.00				47390.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	464138.00	7	2010	54377.00	518515.00				518515.00
Treasury Wise Total :				4369700.00			456621.00	4826321.00			133250.00	4693071.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	752508.00	7	2010	86523.00	839031.00				839031.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	217845.00	7	2010	10430.00	228275.00				228275.00
		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	459866.00	7	2010	1290.00	461156.00				461156.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4052032.00			98243.00	4150275.00			0.00	4150275.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23141189.00	7	2010	5630316.00	28771505.00				28771505.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	682369.00	7	2010	18900.00	701269.00	7	2010	22267.00	679002.00
		11	PRI GOVT ITI GWALIOR	546519.00				546519.00	7	2010	55550.00	490969.00
		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	127943.00	7	2010	50589.00	178532.00				178532.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1608266.00				1608266.00	7	2010	100000.00	1508266.00
		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	3317662.00	7	2010	4968891.00	8286553.00				8286553.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	7473455.00	7	2010	1231587.00	8705042.00				8705042.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00	7	2010	109951.00	383627.00				383627.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00			577619.00				577619.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	41746.00	7	2010	10190.00	51936.00	7	2010	1300.00	50636.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	455895.00			455895.00				455895.00	
Treasury Wise Total :				37642688.00			12020424.00	49663112.00			179117.00	49483995.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8008614.00			8008614.00	7	2010	100000.00		7908614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1762065.00	7	2010	100056.00	1862121.00	7	2010	61032.00	1801089.00
		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	256261.00	7	2010	58264.00	314525.00	7	2010	29166.00	285359.00
		14	PRI GOVT MINI ITI SITA MAU	55880.00			55880.00	7	2010	8750.00		47130.00
		15	SUPDT ITI MANDSAUR	-25974.00			-25974.00	7	2010	15250.00		-41224.00
		16	PRI GOVT ITI SHAMGARH	38750.00			38750.00					38750.00
		7	PRI GOVT HSS KHADWADA	200.00			200.00					200.00
Treasury Wise Total :				10119958.00			158320.00	10278278.00			214198.00	10064080.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1420507.00	7	2010	695602.00	2116109.00	7	2010	305207.00	1810902.00
		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	708965.00	7	2010	442158.00	1151123.00				1151123.00
		3	PRI GOVT COLLEGE PORSIA	19178.00			19178.00					19178.00
		4	PRI GOVT COLLEGE JAURA	-16833.00	7	2010	72405.00	55572.00				55572.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	909735.00	7	2010	47782.00	957517.00	7	2010	38000.00	919517.00
Treasury Wise Total :				1871099.00			1257947.00	3129046.00			343207.00	2785839.00
NAR	NARSINGHPUR	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	2608121.00	7	2010	226771.00	2834892.00				2834892.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	20203.00	7	2010	472.00	20675.00				20675.00
		17	BTI DIET NARSINGPUR	79799.00	7	2010	12300.00	92099.00				92099.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	12531.00			12531.00	7	2010	7500.00		5031.00
		19	PRI GOVT HSS CHICHALI	21368.00	7	2010	1222.00	22590.00				22590.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	12813.00			12813.00					12813.00
		20	PRI GOVT HSS HARRAI	99437.00			99437.00					99437.00
		21	PRI GOVT A HSS GADARWADA	20124.00	7	2010	668.00	20792.00	7	2010	15000.00	5792.00
		22	PRI GOVT GIRLSHSS SARRA	500.00			500.00					500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2440193.00	7	2010	421073.00	2861266.00				2861266.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00			-1919.00					-1919.00
		25	PRI GOVT HSS DHAMNA	29732.00			29732.00					29732.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	699686.00	7	2010	156784.00	856470.00				856470.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-33721.00	7	2010	1026.00	-32695.00				-32695.00
		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	7	2010	9550.00	38681.00				38681.00
		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
Treasury Wise Total :				6372863.00			829866.00	7202729.00			22500.00	7180229.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3318906.00	7	2010	11550.00	3330456.00	7	2010	150000.00	3180456.00
		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	1711542.00				1711542.00				1711542.00
		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	2550635.00	7	2010	188316.00	2738951.00				2738951.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	342360.00	7	2010	57800.00	400160.00				400160.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9098874.87			257666.00	9356540.87			150000.00	9206540.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1897491.00	7	2010	573105.00	2470596.00				2470596.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	311572.00				311572.00				311572.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	496755.00	7	2010	43076.00	539831.00				539831.00
		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	1076791.00	7	2010	38142.00	1114933.00				1114933.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	56199.00	7	2010	31397.00	87596.00	7	2010	51135.00	36461.00
		2	PRI GOVT COLLEGE PAWAI	887026.00	7	2010	129200.00	1016226.00	7	2010	149895.00	866331.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-23894.00	7	2010	1350.00	-22544.00				-22544.00

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		4	PRI GOVT GIRLS COLLEGE PANNA	559010.00	7	2010	37649.00	596659.00	7	2010	126629.00	470030.00
		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	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				5581930.00			853919.00	6435849.00			327659.00	6108190.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3074046.00	7	2010	362304.00	3436350.00				3436350.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	35160.00	7	2010	171.00	35331.00	7	2010	6295.00	29036.00
		17	SUPDT ITI KHICHALI PUR	52000.00				52000.00				52000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	1764907.00	7	2010	630080.00	2394987.00				2394987.00
		20	PRI GOVT COLLEGE SARANGPUR	372842.00	7	2010	205694.00	578536.00				578536.00
		21	PRI GOVT ITI BYAWARA	28783.00				28783.00				28783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1674756.00	7	2010	260561.00	1935317.00				1935317.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	680107.00	7	2010	103937.00	784044.00				784044.00
		6	PRI GOVT COLLEGE JIRAPUR	1036174.00	7	2010	261120.00	1297294.00				1297294.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9024052.00			1823867.00	10847919.00			6295.00	10841624.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3693434.00	7	2010	529856.00	4223290.00	7	2010	75000.00	4148290.00
		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	2488952.00	7	2010	264792.00	2753744.00				2753744.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	327640.00	7	2010	124552.00	452192.00	7	2010	22000.00	430192.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1174017.00	7	2010	402781.00	1576798.00				1576798.00
		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
Treasury Wise Total :				11257939.00			1321981.00	12579920.00			97000.00	12482920.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-1064089.00				-1064089.00				-1064089.00
		10	PRI GOVT COLLEGE GURH	202338.35	7	2010	57756.00	260094.35	7	2010	193626.00	66468.35
		11	PRI GOVT GIRLS COLLEGE REWA	2257843.00				2257843.00				2257843.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	71195.00	7	2010	12520.00	83715.00				83715.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT TRS COLLEGE REWA	9152540.55	7	2010	2913000.00	12065540.55	7	2010	905500.00	11160040.55
		3	PRI GOVT COLLEGE NEGTI	107488.00	7	2010	64874.00	172362.00				172362.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1775190.76	7	2010	271100.00	2046290.76				2046290.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4091265.41	7	2010	413787.00	4505052.41				4505052.41
		7	PRI GOVT DEGREE COLLEGE REWA	2361250.87	7	2010	225479.00	2586729.87				2586729.87
		8	PRI GOVT VS COLLEGE REWA	87567.43	7	2010	9532.00	97099.43				97099.43
		9	PRI GOVT ITI REWA	601997.80	7	2010	21000.00	622997.80				622997.80
Treasury Wise Total :				19862168.17			3989048.00	23851216.17			1099126.00	22752090.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1556028.00	7	2010	62420.00	1618448.00				1618448.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	209194.00	7	2010	7378.00	216572.00				216572.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	154773.00	7	2010	5594.00	160367.00	7	2010	1984.00	158383.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	537512.00	7	2010	316502.00	854014.00				854014.00
		4	PRI GOVT DEGREE COLLEGE BARELI	431747.00	7	2010	247385.00	679132.00				679132.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	534967.00	7	2010	2491.00	537458.00				537458.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1006859.00	7	2010	167784.00	1174643.00				1174643.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	84702.00	7	2010	62519.00	147221.00				147221.00
Treasury Wise Total :				4516779.00			872073.00	5388852.00			1984.00	5386868.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	379375.35				379375.35				379375.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	498905.60				498905.60				498905.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1222460.69				1222460.69				1222460.69
		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	2710559.72				2710559.72				2710559.72
		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.	2002051.00				2002051.00				2002051.00
		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	1473011.00				1473011.00				1473011.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	945713.00				945713.00				945713.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3953452.00				3953452.00				3953452.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1709897.95				1709897.95				1709897.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	214661.95				214661.95				214661.95
		7	PRI.GOV.T.COLLEGE. KHURAI	980373.20				980373.20				980373.20

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				20715521.77			0.00	20715521.77			0.00	20715521.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4342433.00	7	2010	337678.00	4680111.00	7	2010	51023.00	4629088.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	297118.00	7	2010	74131.00	371249.00				371249.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	468835.00	7	2010	54436.00	523271.00	7	2010	1000.00	522271.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00	7	2010	13170.00	82454.00				82454.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2573637.00	7	2010	219765.00	2793402.00				2793402.00
		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	3092721.00	7	2010	233833.00	3326554.00	7	2010	321229.00	3005325.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				10926481.00			933013.00	11859494.00			373252.00	11486242.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3949228.00	7	2010	916925.00	4866153.00	7	2010	112650.00	4753503.00
		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	447847.00	7	2010	725294.00	1173141.00				1173141.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	762551.00	7	2010	335174.00	1097725.00	7	2010	32696.00	1065029.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1354138.00				1354138.00	7	2010	224026.00	1130112.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	507746.00	7	2010	225969.00	733715.00				733715.00
		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
Treasury Wise Total :				8116293.00			2203362.00	10319655.00			369372.00	9950283.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3981614.15	7	2010	760310.00	4741924.15				4741924.15
		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,GOVT.GIRLS COLLEGE. SEHORE	439738.00	7	2010	80376.00	520114.00	7	2010	13650.00	506464.00
		3	PRI.GOV.T.COLLEGE. ASHTA	909837.45	7	2010	340499.00	1250336.45				1250336.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	433691.00	7	2010	75498.00	509189.00				509189.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2285920.00	7	2010	195580.00	2481500.00				2481500.00
		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
Treasury Wise Total :				8777616.06			1452263.00	10229879.06			13650.00	10216229.06

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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	596619.00	7	2010	213456.00	810075.00	7	2010	91000.00	719075.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1505782.00	7	2010	452231.00	1958013.00				1958013.00
		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
Treasury Wise Total :				7139544.00			665687.00	7805231.00			91000.00	7714231.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-749706.00				-749706.00				-749706.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	212539.00				212539.00				212539.00
		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	238351.00				238351.00				238351.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2130123.00				2130123.00				2130123.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	26388.00				26388.00				26388.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-326965.00				-326965.00				-326965.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	289539.00				289539.00				289539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	754853.00				754853.00				754853.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				4100842.00			0.00	4100842.00			0.00	4100842.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6274560.00	7	2010	344703.00	6619263.00	7	2010	57000.00	6562263.00
		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
Treasury Wise Total :				6278938.77			344703.00	6623641.77			57000.00	6566641.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3190939.75	7	2010	470000.00	3660939.75	7	2010	792969.00	2867970.75
		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	3122861.90	7	2010	494313.00	3617174.90				3617174.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	528271.50	7	2010	41650.00	569921.50				569921.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1563154.75	7	2010	131920.00	1695074.75	7	2010	10073.00	1685001.75
		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	7	2010	55250.00		46688.80	
		7	PRI. GOVT. COLLEGE KARERA	1400747.95			1400747.95					1400747.95	
Treasury Wise Total :				9959581.28			1137883.00			11097464.28		858292.00	10239172.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6878441.00	7	2010	328756.00	7	2010	76013.00		7131184.00	
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	142546.00	7	2010	40866.00					183412.00	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	156788.00	7	2010	50440.00					207228.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	40289.00	7	2010	19810.00					60099.00	
		13	PRI. GOVT.COLLEGE BARKA	181135.00								181135.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	44907.00				7	2010	1635.00		43272.00	
		5	SUPDT. I.T.I. SIDHI	134040.00								134040.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00								345120.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	470987.00	7	2010	292842.00					763829.00	
		8	PRI. GOVT. COLLEGE DEOSAR	326229.00	7	2010	38553.00					364782.00	
		9	PRI. GOVT. COLLEGE BAITHAN	2225178.00	7	2010	375132.00	7	2010	330000.00		2270310.00	
Treasury Wise Total :				10945660.00			1146399.00			12092059.00		407648.00	11684411.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00								-21063.00	
		10	PRI. GOVT. COLLEGE JATARA	713377.00	7	2010	81712.00	7	2010	136325.00		658764.00	
		11	PRI. GOVT. COLLEGE PALERA	230135.00	7	2010	59910.00					290045.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00								-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	20750.00								20750.00	
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	508933.00								508933.00	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00								-157149.00	
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00								-120000.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4343716.00	7	2010	440486.00	7	2010	95000.00		4689202.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	794740.00	7	2010	100883.00	7	2010	235100.00		660523.00	
		8	PRI. GOVT. COLLEGE NIWADI	2480393.00	7	2010	408056.00					2888449.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	451826.00	7	2010	14265.00	7	2010	34020.00		432071.00	
Treasury Wise Total :				9234191.00			1105312.00			10339503.00		500445.00	9839058.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39								6184898.39	
		10	PRI. GOVT. COLLEGE NAGDA	1176672.60	7	2010	75401.00					1252073.60	
		11	PRI. GOVT. COLLEGE TARANA	120367.70	7	2010	47830.00	7	2010	15250.00		152947.70	
		12	SUPDT. I.T.I. UJJAIN	312989.94								312989.94	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13								0.13	
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30								1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82								-143680.82	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88								7219.88	

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					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	501848.50	7	2010	181935.00	683783.50			683783.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	275691.00	7	2010	6961.00	282652.00	7	2010	10000.00	272652.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	979475.05	7	2010	83760.00	1063235.05			1063235.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	584426.65	7	2010	48351.00	632777.65	7	2010	34375.00	598402.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	848919.32	7	2010	132402.00	981321.32	7	2010	20000.00	961321.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1254259.50	7	2010	134049.00	1388308.50	7	2010	160000.00	1228308.50
Treasury Wise Total :				13204903.18			710689.00	13915592.18			239625.00	13675967.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	675304.00	7	2010	188835.00	864139.00			864139.00	
Treasury Wise Total :				675304.00			188835.00	864139.00			0.00	864139.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8630877.49	7	2010	557744.00	9188621.49			9188621.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3730209.11	7	2010	1744600.00	5474809.11	7	2010	225850.00	5248959.11
		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	758973.00				758973.00			758973.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4662716.00	7	2010	284098.00	4946814.00			4946814.00	
Treasury Wise Total :				19622030.94			2586442.00	22208472.94			225850.00	21982622.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	1248740.09				1248740.09			1248740.09	
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	97787.00	7	2010	98015.00	195802.00			195802.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1075113.52	7	2010	228488.00	1303601.52	7	2010	20000.00	1283601.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	388732.33	7	2010	29116.00	417848.33	7	2010	12117.00	405731.33
		8	PRI. GOVT. COLLEGE KURWAI	235901.35	7	2010	44175.00	280076.35			280076.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75			-5045.75	
Treasury Wise Total :				3041228.54			399794.00	3441022.54			32117.00	3408905.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2766841.00	7	2010	338941.00	3105782.00			3105782.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	3850979.00				3850979.00			3850979.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	629358.00				629358.00	7	2010	90000.00	539358.00
		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	7	2010	68000.00	57350.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:03 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	
Treasury Wise Total :				7372978.00			338941.00	7711919.00			158000.00	7553919.00
Broad Sheet Figure:				623729454.82			71967781.00	695697235.82			19044749.00	676652486.82
Ledger Figure:				618391324.85			86804487.00	705195811.85			21880832.00	683314979.85
Difference Figure:				-5338129.97			14836706.00	9498576.03			2836083.00	6662493.03