

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 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	1199486.00	9	2010	15686.00	1215172.00				1215172.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1635899.00	9	2010	23300.00	1659199.00				1659199.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-425820.00				-425820.00				-425820.00
Treasury Wise Total :				2409565.00			38986.00	2448551.00			0.00	2448551.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2866618.00	9	2010	169469.00	3036087.00				3036087.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	957549.00				957549.00				957549.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	663212.00	9	2010	144928.00	808140.00				808140.00
		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 :				4760129.00			314397.00	5074526.00			0.00	5074526.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5771523.55	9	2010	28475.00	5799998.55	9	2010	940660.00	4859338.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1739008.35	9	2010	93256.00	1832264.35				1832264.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	544892.00	9	2010	11687.00	556579.00	9	2010	10000.00	546579.00
		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	298781.05				298781.05	9	2010	15000.00	283781.05
		7	PRI. D.C. RAJPUR BADWANI	222121.00	9	2010	269.00	222390.00				222390.00
Treasury Wise Total :				8579430.59			133687.00	8713117.59			965660.00	7747457.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	105447.00				105447.00				105447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	15037.00	9	2010	360.00	15397.00	9	2010	5000.00	10397.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	834360.00				834360.00	9	2010	166000.00	668360.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2748085.00	9	2010	1414.00	2749499.00	9	2010	226985.00	2522514.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	845072.00	9	2010	419177.00	1264249.00	9	2010	460000.00	804249.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	288770.00	9	2010	1910.00	290680.00				290680.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	786871.00	9	2010	11746.00	798617.00				798617.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	695733.00				695733.00				695733.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	129563.00	9	2010	1220.00	130783.00				130783.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	181075.00				181075.00				181075.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5250472.00	9	2010	735000.00	5985472.00				5985472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	7344.00				7344.00				7344.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	20580.00				20580.00				20580.00
Treasury Wise Total :				11930734.00			1170827.00	13101561.00			857985.00	12243576.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3314955.00	9	2010	15201.00	3330156.00	9	2010	242000.00	3088156.00
		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	9	2010	46000.00	203839.00	9	2010	73500.00	130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1820231.00				1820231.00				1820231.00
		13	PRI.GOV.T.COLLEGE. AMLA	358754.00	9	2010	91244.00	449998.00				449998.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	704679.00				704679.00				704679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1122782.00	9	2010	382.00	1123164.00				1123164.00
		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.	48389.00	9	2010	2760.00	51149.00				51149.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	191895.00	9	2010	14920.00	206815.00				206815.00
		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	122177.00	9	2010	728.00	122905.00	9	2010	12000.00	110905.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7996232.00			171235.00	8167467.00			327500.00	7839967.00
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.	807087.00	9	2010	78218.00	885305.00			885305.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	656738.00	9	2010	53192.00	709930.00			709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	257912.00	9	2010	106032.00	363944.00			363944.00	
		29	PRI.GOV.T.COLLEGE. ATER.	822728.00	9	2010	100000.00	922728.00			922728.00	
		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 :				9102287.00			337442.00	9439729.00		0.00	9439729.00	
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	3088200.00				3088200.00			3088200.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	277469.00	9	2010	39942.00	317411.00			317411.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00			2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1401667.00				1401667.00			1401667.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4609660.00	9	2010	55907.00	4665567.00	9	2010	290758.00	4374809.00
		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	1514322.00	9	2010	35612.00	1549934.00	9	2010	90000.00	1459934.00
Treasury Wise Total :				15225673.00			131461.00	15357134.00		380758.00	14976376.00	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	18197.00	9	2010	2000.00	20197.00			20197.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	4573.00	9	2010	19349.00	23922.00	9	2010	50000.00	-26078.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00			29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	294670.00	9	2010	49730.00	344400.00			344400.00	
		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	469477.00				469477.00				469477.00
Treasury Wise Total :				1223517.00			71079.00	1294596.00			50000.00	1244596.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6352828.00				6352828.00	9	2010	195735.00	6157093.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2416808.00	9	2010	4720.00	2421528.00	9	2010	1954.00	2419574.00
		13	PRI GOVT HSS NAOGAON	87883.00				87883.00	9	2010	50000.00	37883.00
		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	887391.00	9	2010	68587.00	955978.00				955978.00
		4	PRI GOVT COLLEGE LONDI	1345685.00	9	2010	53510.00	1399195.00				1399195.00
		5	PRI GOVT COLLEGE BIJAVAR	542460.00	9	2010	35576.00	578036.00				578036.00
		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	26605.00	9	2010	45673.00	72278.00	9	2010	11426.00	60852.00
Treasury Wise Total :				11938483.00			208066.00	12146549.00			259115.00	11887434.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17458498.00				17458498.00				17458498.00
		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	45263.00				45263.00				45263.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4728510.00				4728510.00				4728510.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00				725810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4882955.00				4882955.00				4882955.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	490269.00				490269.00				490269.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	2498120.00				2498120.00				2498120.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	854115.00				854115.00				854115.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	472038.00				472038.00				472038.00

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		26	PRI GOVT COLLEGE HARAI	337329.00				337329.00				337329.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	149136.00				149136.00				149136.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	1097549.00				1097549.00				1097549.00
		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 :				33674843.00			0.00	33674843.00			0.00	33674843.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	201648.10	9	2010	2816.00	204464.10				204464.10
		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	438302.00				438302.00				438302.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1415989.33	9	2010	286024.00	1702013.33	9	2010	124000.00	1578013.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1840692.41	9	2010	305032.00	2145724.41	9	2010	90000.00	2055724.41
		5	PRI GOVT DEGREE COLLEGE JABERA	620142.00	9	2010	41369.00	661511.00	9	2010	50000.00	611511.00
		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	80334.61	9	2010	176.00	80510.61	9	2010	8000.00	72510.61
Treasury Wise Total :				9558486.30			635417.00	10193903.30			272000.00	9921903.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7134961.00	9	2010	298434.00	7433395.00				7433395.00
		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	1206345.00				1206345.00	9	2010	23615.00	1182730.00
		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	484269.75	9	2010	58084.00	542353.75				542353.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	936926.00				936926.00	9	2010	25000.00	911926.00
		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 :				9951660.99			356518.00	10308178.99			48615.00	10259563.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1054459.00				1054459.00	9	2010	30000.00	1024459.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	713528.00				713528.00				713528.00
		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.	8500.00				8500.00				8500.00
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	88137.00				88137.00				88137.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1889644.00	9	2010	37440.00	1927084.00	9	2010	60000.00	1867084.00
		4	PRI.GOV.T. I.T.I. DEWAS	295997.00				295997.00				295997.00
		5	PRI.GOV.T. COLLEGE SONKACH	548331.00	9	2010	11000.00	559331.00	9	2010	16100.00	543231.00
		7	PRI.GOV.T. COLLEGE. BAGLI	147935.00				147935.00				147935.00
Treasury Wise Total :				6297699.00			48440.00	6346139.00			106100.00	6240039.00
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	1108856.00	9	2010	63000.00	1171856.00				1171856.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1152333.00				1152333.00	9	2010	459855.00	692478.00
		4	PRI. GOVT. COLLEGE SARDARPUR	639342.00				639342.00	9	2010	37500.00	601842.00
		5	PRI. GOVT. COLLEGE BADNAWAR	619934.00				619934.00	9	2010	25000.00	594934.00
		6	PRI. GOVT. COLLEGE MANAWAR	696224.00	9	2010	42610.00	738834.00				738834.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	936385.00	9	2010	4560.00	940945.00	9	2010	35000.00	905945.00
		8	PRI. GOVT. COLLEGE KUKSHI	1646814.00	9	2010	3019240.00	4666054.00				4666054.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				12778024.00			3129410.00	15907434.00			557355.00	15350079.00
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	5841817.00	9	2010	1548782.00	7390599.00				7390599.00
		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	308680.00	9	2010	5000.00	313680.00				313680.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1715134.00	9	2010	239211.00	1954345.00				1954345.00
		25	SUPDT I.T.I. RAGHO GARH	270740.00				270740.00	9	2010	50000.00	220740.00
		26	PRI.GOV.T.COLLEGE ARON	175918.00	9	2010	9000.00	184918.00	9	2010	326493.00	-141575.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	149215.00	9	2010	4220.00	153435.00				153435.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	810835.00				810835.00				810835.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				9058921.00			1806213.00	10865134.00			376493.00	10488641.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	24408879.76	9	2010	1350000.00	25758879.76	9	2010	128380.00	25630499.76
		11	PRI GOVT VS COLLEGE DABRA	405830.13	9	2010	20541.00	426371.13				426371.13
		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	33523216.88			33523216.88	9	2010	95461.00	33427755.88	
		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 :				59334351.82			1370541.00			223841.00	60481051.82	
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2802741.00			2802741.00				2802741.00	
		10	PRI GOVT. BOYS H.S.S. KHIRKIYA	129536.00			129536.00				129536.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00			14877.00				14877.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1672557.00			1672557.00				1672557.00	
		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	200672.00			200672.00				200672.00	
		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	331599.00			331599.00				331599.00	
		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 :				5656760.00			0.00			0.00	5656760.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6566815.00	9	2010	19354.00	6586169.00	9	2010	90000.00	6496169.00
		10	PRI GOVT KMV SEONI MALWA	1854336.00				1854336.00	9	2010	30000.00	1824336.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	23470.00	9	2010	5268.00	28738.00				28738.00
		13	PRI GOVT NEHRU HSS BANPURA	18425.00				18425.00	9	2010	3000.00	15425.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5048900.00	9	2010	17635.00	5066535.00				5066535.00
		15	PRI GOVT GIRLS HSS ITARSI	303.00				303.00				303.00
		16	PRI GOVT COLLEGE PIPARIYA	4052348.00	9	2010	3750.00	4056098.00				4056098.00
		17	PRI GOVT RNA HSS PIPARIYA	97702.00				97702.00				97702.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	27333.00	9	2010	420.00	27753.00				27753.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	4084714.00	9	2010	3622.00	4088336.00	9	2010	253606.00	3834730.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	64264.00	9	2010	10236.00	74500.00				74500.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	191643.00	9	2010	4278.00	195921.00				195921.00
		23	PRI GOVT HSS SHOBHA PUR	66382.00				66382.00				66382.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1530759.00				1530759.00	9	2010	50000.00	1480759.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	112524.00				112524.00				112524.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1156071.00	9	2010	12400.00	1168471.00				1168471.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	81650.00				81650.00				81650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	7331.00	9	2010	5426.00	12757.00				12757.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-84017.00				-84017.00	9	2010	4000.00	-88017.00
		5	PRI GOVT ITI HOSHANGABAD	228275.00				228275.00				228275.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	627365.00				627365.00	9	2010	20000.00	607365.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				30072888.00			82389.00	30155277.00			450606.00	29704671.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5880311.00				5880311.00				5880311.00
		10	PRI GOVT MUSIC COLLEGE INDORE	261486.00	9	2010	14710.00	276196.00	9	2010	16257.00	259939.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1933350.00				1933350.00	9	2010	20000.00	1913350.00
		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	411986.00	9	2010	10000.00	421986.00				421986.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9260349.00	9	2010	447032.00	9707381.00	9	2010	247024.00	9460357.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	444512.00				444512.00				444512.00
		5	DEAN MGM COLLEGE INDORE	5721160.00	9	2010	10884.00	5732044.00				5732044.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1256586.00				1256586.00				1256586.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7435232.00	9	2010	75962.00	7511194.00				7511194.00
Treasury Wise Total :				32893915.00			558588.00	33452503.00			283281.00	33169222.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2279013.00	9	2010	317932.00	2596945.00				2596945.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	625313.45				625313.45				625313.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	424992.00				424992.00				424992.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				3523379.90			317932.00	3841311.90			0.00	3841311.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	370976.00	9	2010	16750.00	387726.00	9	2010	75000.00	312726.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15284004.00	9	2010	317260.00	15601264.00	9	2010	770000.00	14831264.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	430465.00	9	2010	20.00	430485.00				430485.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	268509.00				268509.00				268509.00
		2	PRI GOVT MH COLLEGE JABALPUR	31993170.00	9	2010	184056.00	32177226.00	9	2010	1000000.00	31177226.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1584270.00	9	2010	6714.00	1590984.00				1590984.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	786180.00	9	2010	168472.00	954652.00				954652.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	16750.00	9	2010	4300.00	21050.00				21050.00
		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 :				55597654.00			697572.00	56295226.00			1845000.00	54450226.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6592796.75	9	2010	94912.00	6687708.75				6687708.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	363240.00				363240.00				363240.00
		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	3498021.00	9	2010	81751.00	3579772.00				3579772.00
		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	583794.89	9	2010	148102.00	731896.89				731896.89
Treasury Wise Total :				11350026.64			324765.00	11674791.64			0.00	11674791.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	523398.00				523398.00				523398.00
		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	538581.00	9	2010	16272.00	554853.00	9	2010	21888.00	532965.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1461656.00	9	2010	141046.00	1602702.00	9	2010	209476.00	1393226.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	607907.00	9	2010	8060.00	615967.00	9	2010	23505.00	592462.00
		4	PRI GOVT POLYTECHNIC COLLEGE	1351136.00	9	2010	1900.00	1353036.00				1353036.00

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					Mth	Year	Amount		Mth	Year	Amount		
			JHABUA										
		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	1568102.00			1568102.00					1568102.00	
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00					52647.00	
Treasury Wise Total :				7540852.00			167278.00			7708130.00		254869.00	7453261.00
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	2595685.00	9	2010	389124.00	2984809.00				2984809.00	
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00	
		4	PRI GOVT GIRLS COLLEGE KATNI	2393389.00	9	2010	154136.00	2547525.00				2547525.00	
		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	136202.00	9	2010	97745.00	233947.00				233947.00	
Treasury Wise Total :				5168560.00			641005.00	5809565.00			0.00	5809565.00	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	181815.00				181815.00	9	2010	30000.00	151815.00	
		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	-54651.00	9	2010	2540.00	-52111.00				-52111.00	
		23	PRI GOVT ITI KHANDWA	146150.00	9	2010	151750.00	297900.00	9	2010	4000.00	293900.00	
		24	PRI GOVT HSS BALDI	21958.00				21958.00				21958.00	
		25	PRI GOVT BOYS HSS HARSOOD	101525.00	9	2010	7140.00	108665.00				108665.00	
		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	1869476.00	9	2010	68494.00	1937970.00	9	2010	100000.00	1837970.00	
		4	PRI GOVT MLB GIRLS HSS	239178.00				239178.00				239178.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-27432.00	9	2010	5120.00	-22312.00				-22312.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	9904.00	9	2010	530.00	10434.00				10434.00
		7	PRI GOVT SRN HSS KHANDWA	49502.00				49502.00	9	2010	5790.00	43712.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	533699.00	9	2010	30000.00	563699.00	9	2010	14000.00	549699.00
Treasury Wise Total :				4766045.00			265574.00	5031619.00			153790.00	4877829.00
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	800031.00	9	2010	201500.00	1001531.00				1001531.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	230485.00	9	2010	5320.00	235805.00				235805.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00				11288.00				11288.00
		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	487116.00	9	2010	6165.00	493281.00				493281.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4149315.00			212985.00	4362300.00			0.00	4362300.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	30590390.00	9	2010	5623.00	30596013.00				30596013.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	887461.00	9	2010	52513.00	939974.00				939974.00
		11	PRI GOVT ITI GWALIOR	516469.00	9	2010	84500.00	600969.00				600969.00
		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	215028.00	9	2010	14124.00	229152.00				229152.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1508266.00				1508266.00				1508266.00
		22	PRI GOVT WOMAN ITI GWALIOR	23390.00	9	2010	33750.00	57140.00				57140.00
		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	10343530.00				10343530.00	9	2010	1240836.00	9102694.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00

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		4	PRI GOVT SLP COLLEGE MORAR	9008648.00	9	2010	1426296.00	10434944.00				10434944.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	435714.00	9	2010	64794.00	500508.00				500508.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52136.00				52136.00				52136.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	455895.00	9	2010	390979.00	846874.00				846874.00
Treasury Wise Total :				53963055.00			2072579.00	56035634.00			1240836.00	54794798.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7908614.00				7908614.00				7908614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1802979.00				1802979.00				1802979.00
		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	292489.00	9	2010	1115.00	293604.00	9	2010	45000.00	248604.00
		14	PRI GOVT MINI ITI SITA MAU	53630.00				53630.00				53630.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	47250.00	9	2010	750.00	48000.00				48000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00				10750.00				10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10110600.00			1865.00	10112465.00			45000.00	10067465.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1873719.00	9	2010	50504.00	1924223.00				1924223.00
		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	1151123.00	9	2010	479792.00	1630915.00				1630915.00
		3	PRI GOVT COLLEGE PORSIA	40826.00	9	2010	5460.00	46286.00				46286.00
		4	PRI GOVT COLLEGE JAURA	65422.00	9	2010	93931.00	159353.00				159353.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	956633.00	9	2010	209710.00	1166343.00				1166343.00
Treasury Wise Total :				2917270.00			839397.00	3756667.00			0.00	3756667.00
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	3195562.00	9	2010	118945.00	3314507.00	9	2010	419000.00	2895507.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	21881.00	9	2010	292.00	22173.00				22173.00
		17	BTI DIET NARSINGPUR	94499.00	9	2010	600.00	95099.00				95099.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	5031.00	9	2010	2814.00	7845.00				7845.00
		19	PRI GOVT HSS CHICHALI	23912.00				23912.00				23912.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	15031.00				15031.00				15031.00
		20	PRI GOVT HSS HARRAI	108099.00				108099.00				108099.00
		21	PRI GOVT A HSS GADARWADA	7386.00	9	2010	994.00	8380.00				8380.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00

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		23	PRI GOVT COLLEGE NARSINGPUR	3502354.00	9	2010	72817.00	3575171.00				3575171.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	29732.00	9	2010	670.00	30402.00				30402.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	1009984.00	9	2010	47566.00	1057550.00				1057550.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-32695.00				-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	9	2010	1666.00	161118.00				161118.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	40611.00	9	2010	2516.00	43127.00				43127.00
		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 :				8354833.00			248880.00	8603713.00			419000.00	8184713.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3188808.00				3188808.00				3188808.00
		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	1726773.00				1726773.00				1726773.00
		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	2738951.00				2738951.00				2738951.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	381280.00				381280.00				381280.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9171012.87			0.00	9171012.87			0.00	9171012.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3032391.00	9	2010	70000.00	3102391.00				3102391.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	395840.00				395840.00				395840.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	501887.00	9	2010	37045.00	538932.00	9	2010	16596.00	522336.00
		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	1186677.00	9	2010	62776.00	1249453.00	9	2010	19350.00	1230103.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00

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		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	44210.00	9	2010	17814.00	62024.00				62024.00
		2	PRI GOVT COLLEGE PAWAI	963546.00	9	2010	16450.00	979996.00	9	2010	44380.00	935616.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-18904.00	9	2010	1150.00	-17754.00				-17754.00
		4	PRI GOVT GIRLS COLLEGE PANNA	484650.00	9	2010	75631.00	560281.00	9	2010	20512.00	539769.00
		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 :				6911277.00			280866.00	7192143.00			100838.00	7091305.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3426806.00	9	2010	5033.00	3431839.00				3431839.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	42261.00	9	2010	20170.00	62431.00	9	2010	8270.00	54161.00
		17	SUPDT ITI KHICHALI PUR	45000.00				45000.00				45000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2323343.00	9	2010	36380.00	2359723.00	9	2010	34592.00	2325131.00
		20	PRI GOVT COLLEGE SARANGPUR	523556.00	9	2010	5496.00	529052.00	9	2010	1325.00	527727.00
		21	PRI GOVT ITI BYAWARA	30033.00				30033.00				30033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1975964.00	9	2010	1269.00	1977233.00				1977233.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	760098.00				760098.00	9	2010	25000.00	735098.00
		6	PRI GOVT COLLEGE JIRAPUR	1326764.00	9	2010	6700.00	1333464.00				1333464.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				10759102.00			75048.00	10834150.00			69187.00	10764963.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4195466.00	9	2010	103265.00	4298731.00	9	2010	150000.00	4148731.00
		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	2989133.00	9	2010	27208.00	3016341.00	9	2010	70000.00	2946341.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	439238.00	9	2010	1250.00	440488.00	9	2010	17000.00	423488.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1438848.00				1438848.00	9	2010	50000.00	1388848.00
		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 :				12636581.00			131723.00	12768304.00			287000.00	12481304.00
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	9	2010	50668.00	-1013421.00				-1013421.00
		10	PRI GOVT COLLEGE GURH	66468.35				66468.35				66468.35
		11	PRI GOVT GIRLS COLLEGE REWA	2257843.00	9	2010	397931.00	2655774.00				2655774.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	83715.00	9	2010	14717.00	98432.00				98432.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	11160040.55	9	2010	4327284.00	15487324.55	9	2010	1652850.00	13834474.55
		3	PRI GOVT COLLEGE NEGTI	172362.00				172362.00	9	2010	31556.00	140806.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2046290.76	9	2010	6619.00	2052909.76	9	2010	200000.00	1852909.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4505052.41	9	2010	449053.00	4954105.41	9	2010	834740.00	4119365.41
		7	PRI GOVT DEGREE COLLEGE REWA	2586729.87				2586729.87				2586729.87
		8	PRI GOVT VS COLLEGE REWA	97099.43	9	2010	5159.00	102258.43				102258.43
		9	PRI GOVT ITI REWA	622997.80	9	2010	45000.00	667997.80				667997.80
Treasury Wise Total :				22752090.17			5296431.00	28048521.17			2719146.00	25329375.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1618448.00				1618448.00				1618448.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	216572.00				216572.00				216572.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	158383.00				158383.00	9	2010	6000.00	152383.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	854014.00				854014.00				854014.00
		4	PRI GOVT DEGREE COLLEGE BARELI	679132.00				679132.00				679132.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	537458.00				537458.00				537458.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1174643.00	9	2010	11235.00	1185878.00				1185878.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	147221.00	9	2010	13153.00	160374.00	9	2010	20000.00	140374.00
Treasury Wise Total :				5386868.00			24388.00	5411256.00			26000.00	5385256.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	315085.35	9	2010	5680.00	320765.35				320765.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	486380.60	9	2010	61855.00	548235.60	9	2010	95000.00	453235.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1086218.69	9	2010	6525.00	1092743.69	9	2010	140000.00	952743.69
		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	2697565.72	9	2010	1067.00	2698632.72				2698632.72
		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.	1711947.00	9	2010	148170.00	1860117.00				1860117.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	152459.00				152459.00				152459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	1560871.00	9	2010	3690.00	1564561.00	9	2010	670200.00	894361.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	945713.00	9	2010	210096.00	1155809.00				1155809.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3820115.00	9	2010	19778.00	3839893.00	9	2010	130000.00	3709893.00

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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	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2185068.95	9	2010	72993.00	2258061.95	9	2010	142000.00	2116061.95
		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	894033.20	9	2010	6890.00	900923.20	9	2010	50055.00	850868.20
		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 :				20582720.77			536744.00	21119464.77			1227255.00	19892209.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4678128.00	9	2010	15378.00	4693506.00	9	2010	179135.00	4514371.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	352912.00	9	2010	1179.00	354091.00	9	2010	22500.00	331591.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	531791.00	9	2010	11848.00	543639.00	9	2010	30852.00	512787.00
		3	PRI. GOVT. COLLEGE MAKSI	107414.00				107414.00	9	2010	3395.00	104019.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2838858.00	9	2010	4729.00	2843587.00				2843587.00
		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	3161923.00	9	2010	82862.00	3244785.00				3244785.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				11753479.00			115996.00	11869475.00			235882.00	11633593.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5412185.00	9	2010	292549.00	5704734.00	9	2010	206280.00	5498454.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	477674.00	9	2010	35650.00	513324.00	9	2010	20000.00	493324.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	325435.00	9	2010	1250.00	326685.00				326685.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1249843.00	9	2010	327196.00	1577039.00	9	2010	678200.00	898839.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1241042.00	9	2010	71416.00	1312458.00	9	2010	131252.00	1181206.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1130112.00	9	2010	527132.00	1657244.00				1657244.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	1068198.00	9	2010	39326.00	1107524.00	9	2010	198700.00	908824.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	90596.00				90596.00				90596.00
		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 :				11278820.00			1294519.00	12573339.00			1234432.00	11338907.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	6085322.15	9	2010	264583.00	6349905.15	9	2010	104766.00	6245139.15
		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	549763.00	9	2010	778.00	550541.00	9	2010	31080.00	519461.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1288599.45	9	2010	3266.00	1291865.45				1291865.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	524847.00				524847.00	9	2010	40000.00	484847.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2481500.00				2481500.00				2481500.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE	500000.00				500000.00				500000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SEHORE									
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37			60117.37					60117.37
Treasury Wise Total :				11656847.06			268627.00	11925474.06			175846.00	11749628.06
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	824973.00	9	2010	164893.00	989866.00	9	2010	88000.00	901866.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2024466.00	9	2010	104249.00	2128715.00				2128715.00
		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	3399.00				3399.00				3399.00
		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 :				7874582.00			269142.00	8143724.00			88000.00	8055724.00
SHA	SHAHNOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-561828.00	9	2010	77710.00	-484118.00	9	2010	800000.00	-1284118.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	267293.00	9	2010	954.00	268247.00	9	2010	100000.00	168247.00
		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	229238.00	9	2010	14165.00	243403.00				243403.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2204290.00				2204290.00				2204290.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	20520.00				20520.00				20520.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-123655.00				-123655.00	9	2010	225000.00	-348655.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	379039.00				379039.00				379039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	819994.00	9	2010	227.00	820221.00	9	2010	118783.00	701438.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				4760611.00			93056.00	4853667.00			1243783.00	3609884.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6880570.00	9	2010	172165.00	7052735.00				7052735.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				6884948.77			172165.00	7057113.77			0.00	7057113.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3420609.75				3420609.75				3420609.75
		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	3873381.90				3873381.90				3873381.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI. GOVT. COLLEGE KOLARAS	630725.50			630725.50				630725.50	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1745986.75			1745986.75				1745986.75	
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00				-63028.00	
		5	SUPDT. I.T.I. SHIVPURI	46688.80			46688.80				46688.80	
		7	PRI. GOVT. COLLEGE KARERA	1383927.95			1383927.95				1383927.95	
Treasury Wise Total :				11152987.28			11152987.28			0.00	11152987.28	
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	7791205.00			7791205.00				7791205.00	
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	226893.00			226893.00				226893.00	
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	260928.00			260928.00				260928.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	60099.00			60099.00				60099.00	
		13	PRI. GOVT. COLLEGE BARKA	181135.00			181135.00				181135.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52269.00			52269.00				52269.00	
		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	767626.00			767626.00				767626.00	
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00			386462.00				386462.00	
		9	PRI. GOVT. COLLEGE BAITHAN	2723438.00			2723438.00				2723438.00	
Treasury Wise Total :				12929215.00			12929215.00			0.00	12929215.00	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	0.00	9	2010	186405.00	186405.00			186405.00	
Treasury Wise Total :				0.00			186405.00	186405.00			0.00	
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00			-21063.00	
		10	PRI. GOVT. COLLEGE JATARA	656839.00	9	2010	35479.00	692318.00	9	2010	12200.00	680118.00
		11	PRI. GOVT. COLLEGE PALERA	341415.00	9	2010	30460.00	371875.00	9	2010	14103.00	357772.00
		12	PRI. GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	43250.00				43250.00				43250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	548673.00	9	2010	37960.00	586633.00				586633.00
		2	DY. DIRECTOR EDUCATION 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	4722522.00	9	2010	692119.00	5414641.00	9	2010	157087.00	5257554.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	714624.00	9	2010	54750.00	769374.00	9	2010	25000.00	744374.00
		8	PRI. GOVT. COLLEGE NIWADI	3233914.00	9	2010	1490.00	3235404.00				3235404.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	516951.00	9	2010	309.00	517260.00	9	2010	43772.00	473488.00
Treasury Wise Total :				10468509.00			852567.00	11321076.00			252162.00	11068914.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1199141.60	9	2010	23960.00	1223101.60	9	2010	11900.00	1211201.60
		11	PRI. GOVT. COLLEGE TARANA	153913.70	9	2010	888.00	154801.70				154801.70
		12	SUPDT. I.T.I. UJJAIN	268239.94	9	2010	11750.00	279989.94				279989.94

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	775608.50	9	2010	69194.00	844802.50			844802.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	320623.00				320623.00	9	2010	20000.00	300623.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	863235.05	9	2010	325485.00	1188720.05			1188720.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	606220.65	9	2010	19725.00	625945.65	9	2010	45449.00	580496.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	819854.32	9	2010	240.00	820094.32	9	2010	119006.00	701088.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1265298.50	9	2010	39868.00	1305166.50				1305166.50
Treasury Wise Total :				13422388.18			491110.00	13913498.18			196355.00	13717143.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1138070.00	9	2010	103160.00	1241230.00	9	2010	38328.00	1202902.00
Treasury Wise Total :				1138070.00			103160.00	1241230.00			38328.00	1202902.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9533519.49	9	2010	5000.00	9538519.49	9	2010	94500.00	9444019.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	5598959.11	9	2010	325800.00	5924759.11				5924759.11
		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	4924165.00	9	2010	104710.00	5028875.00				5028875.00
Treasury Wise Total :				22654871.94			435510.00	23090381.94			94500.00	22995881.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	1316458.09	9	2010	17453.00	1333911.09	9	2010	11594.00	1322317.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	195802.00				195802.00				195802.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1331135.52				1331135.52	9	2010	38398.00	1292737.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	436129.33				436129.33				436129.33
		8	PRI. GOVT. COLLEGE KURWAI	312182.35				312182.35	9	2010	28328.00	283854.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3586661.54			17453.00	3604114.54			78320.00	3525794.54

BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3299891.00				3299891.00				3299891.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	3800979.00				3800979.00				3800979.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	539358.00				539358.00				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	94850.00				94850.00				94850.00
Treasury Wise Total :				7735528.00			0.00	7735528.00			0.00	7735528.00
Broad Sheet Figure:				704564593.82			26999438.00	731564031.82			17184838.00	714379193.82
Ledger Figure:				716582079.85			28840427.00	745422506.85			18782870.00	726639636.85
Difference Figure:				12017486.03			1840989.00	13858475.03			1598032.00	12260443.03