

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

15-JUL-2019 01:14 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	983421.00				983421.00				983421.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1097341.00				1097341.00				1097341.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-399578.00				-399578.00				-399578.00
Treasury Wise Total :				1681184.00			0.00	1681184.00			0.00	1681184.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3066055.00	12	2009	2136360.00	5202415.00				5202415.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	603002.00				603002.00				603002.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	571727.00	12	2009	464525.00	1036252.00	12	2009	176315.00	859937.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	107711.00				107711.00				107711.00
		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 :				4538534.00			2600885.00	7139419.00			176315.00	6963104.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4577994.55	12	2009	6068.00	4584062.55	12	2009	100000.00	4484062.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1354395.35	12	2009	20369.00	1374764.35	12	2009	96000.00	1278764.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	404803.00	12	2009	1000.00	405803.00				405803.00
		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	257992.05				257992.05	12	2009	8000.00	249992.05
		7	PRI. D.C. RAJPUR BADWANI	152817.00				152817.00				152817.00
Treasury Wise Total :				6751106.59			27437.00	6778543.59			204000.00	6574543.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	240947.00				240947.00				240947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	12677.00				12677.00				12677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	715038.00	12	2009	9838.00	724876.00				724876.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2641626.00	12	2009	18785.00	2660411.00				2660411.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1088212.00	12	2009	6879.00	1095091.00				1095091.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	334558.00				334558.00				334558.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	764271.00				764271.00				764271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	606658.00				606658.00				606658.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112698.00	12	2009	1505.00	114203.00				114203.00
		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	5164472.00				5164472.00	12	2009	175000.00	4989472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	12820.00				12820.00	12	2009	3284.00	9536.00
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	26126.00	12	2009	1860.00	27986.00	12	2009	1548.00	26438.00
Treasury Wise Total :				11914403.00			38867.00	11953270.00			179832.00	11773438.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2375398.00	12	2009	86340.00	2461738.00	12	2009	100000.00	2361738.00
		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	1864222.00				1864222.00				1864222.00
		13	PRI.GOV.T.COLLEGE. AMLA	444794.00				444794.00				444794.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00	12	2009	5000.00	642637.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	875422.00				875422.00				875422.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	51500.00				51500.00				51500.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	36509.00				36509.00				36509.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	233895.00				233895.00	12	2009	15000.00	218895.00
		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	119363.00				119363.00				119363.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	4701.00				4701.00				4701.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6884470.00			86340.00	6970810.00			120000.00	6850810.00
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	47751.00				47751.00				47751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3421806.00				3421806.00				3421806.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1130148.00				1130148.00				1130148.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	677436.00				677436.00				677436.00

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		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1076338.00				1076338.00				1076338.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	724514.00	12	2009	7000.00	731514.00				731514.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	588148.00				588148.00				588148.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	242420.00	12	2009	40.00	242460.00				242460.00
		29	PRI.GOV.T.COLLEGE. ATER.	882728.00				882728.00				882728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		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 :				9163104.00			7040.00	9170144.00			0.00	9170144.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2335469.00	12	2009	47890.00	2383359.00	12	2009	250000.00	2133359.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	291848.00	12	2009	5000.00	296848.00				296848.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1222894.00	12	2009	43280.00	1266174.00	12	2009	35000.00	1231174.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4150992.00	12	2009	117200.00	4268192.00				4268192.00
		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	1045117.00	12	2009	18290.00	1063407.00				1063407.00
Treasury Wise Total :				13384675.00			231660.00	13616335.00			285000.00	13331335.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	15537.00				15537.00				15537.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	119573.00				119573.00				119573.00
		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	274798.00				274798.00				274798.00

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		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	355215.00				355215.00	12	2009	50000.00	305215.00
Treasury Wise Total :				1069826.00			0.00	1069826.00			50000.00	1019826.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5449234.00				5449234.00	12	2009	67000.00	5382234.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2213008.00				2213008.00				2213008.00
		13	PRI GOVT HSS NAOGAON	132883.00				132883.00				132883.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	309501.00				309501.00				309501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	787064.00	12	2009	1680.00	788744.00				788744.00
		4	PRI GOVT COLLEGE LONDI	1286417.00	12	2009	24860.00	1311277.00				1311277.00
		5	PRI GOVT COLLEGE BIJAVAR	571200.00				571200.00	12	2009	25000.00	546200.00
		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	177824.00	12	2009	16471.00	194295.00	12	2009	233700.00	-39405.00
Treasury Wise Total :				10944453.00			43011.00	10987464.00			325700.00	10661764.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	15857117.00	12	2009	38873.00	15895990.00	12	2009	385522.00	15510468.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	38983.00				38983.00				38983.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	5747166.00	12	2009	11550.00	5758716.00	12	2009	1200000.00	4558716.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	5082239.00	12	2009	4150.00	5086389.00	12	2009	100000.00	4986389.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	640688.00				640688.00				640688.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	2103465.00	12	2009	18445.00	2121910.00	12	2009	105697.00	2016213.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1012630.00	12	2009	22995.00	1035625.00	12	2009	20000.00	1015625.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	506473.00				506473.00	12	2009	107670.00	398803.00

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		26	PRI GOVT COLLEGE HARAI	371743.00				371743.00	12	2009	120000.00	251743.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	251077.00				251077.00	12	2009	127729.00	123348.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	982446.00	12	2009	785.00	983231.00	12	2009	369427.00	613804.00
		4	PRI GOVT GIRLS HSS SAUNAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				32690062.00			96798.00	32786860.00			2536045.00	30250815.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	205412.10				205412.10				205412.10
		11	B.T.I. HATTA	211704.47				211704.47	12	2009	12169.00	199535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	457738.00				457738.00	12	2009	35211.00	422527.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1147525.33				1147525.33				1147525.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1555275.41	12	2009	1935.00	1557210.41	12	2009	99000.00	1458210.41
		5	PRI GOVT DEGREE COLLEGE JABERA	427980.00	12	2009	23441.00	451421.00				451421.00
		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	69996.61				69996.61	12	2009	10000.00	59996.61
Treasury Wise Total :				8842474.30			25376.00	8867850.30			156380.00	8711470.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6078963.00				6078963.00				6078963.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1039223.00	12	2009	1731.00	1040954.00				1040954.00
		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	461600.75	12	2009	10000.00	471600.75				471600.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	840366.00				840366.00				840366.00
		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 :				8609311.99			11731.00	8621042.99			0.00	8621042.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	861909.00				861909.00				861909.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	715915.00				715915.00				715915.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	171437.00				171437.00				171437.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1524693.00				1524693.00				1524693.00
		4	PRI.GOV.T. I.T.I. DEWAS	270747.00				270747.00				270747.00
		5	PRI.GOV.T. COLLEGE SONKACH	460595.00				460595.00				460595.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00				107599.00				107599.00
Treasury Wise Total :				5662063.00			0.00	5662063.00			0.00	5662063.00
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	1004941.00				1004941.00	12	2009	132239.00	872702.00
		3	PRI. GOVT. POLYTECHNIC DHAR	30813.00	12	2009	1000000.00	1030813.00	12	2009	748873.00	281940.00
		4	PRI. GOVT. COLLEGE SARDARPUR	557753.00	12	2009	2992.00	560745.00				560745.00
		5	PRI. GOVT. COLLEGE BADNAWAR	593359.00				593359.00	12	2009	15000.00	578359.00
		6	PRI. GOVT. COLLEGE MANAWAR	567769.00				567769.00				567769.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	753545.00				753545.00	12	2009	30000.00	723545.00
		8	PRI. GOVT. COLLEGE KUKSHI	1573005.00				1573005.00				1573005.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				11059321.00			1002992.00	12062313.00			926112.00	11136201.00
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	10917311.00				10917311.00				10917311.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	266078.00				266078.00				266078.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1444972.00				1444972.00				1444972.00
		25	SUPDT I.T.I. RAGHO GARH	253740.00				253740.00				253740.00
		26	PRI.GOV.T.COLLEGE ARON	115049.00				115049.00				115049.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	274026.00				274026.00				274026.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	88768.00				88768.00				88768.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				13146526.00			0.00	13146526.00			0.00	13146526.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	33801461.76				33801461.76				33801461.76
		11	PRI GOVT VS COLLEGE DABRA	789050.13	12	2009	647490.00	1436540.13	12	2009	731678.00	704862.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	33936257.88	12	2009	262717.00	34198974.88	12	2009	101215.00	34097759.88

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00			82990.00				82990.00	
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	675803.00			675803.00				675803.00	
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00			291.00				291.00	
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27			0.27				0.27	
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	106860.00			106860.00				106860.00	
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96			28255.96				28255.96	
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57076.00			57076.00				57076.00	
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	37158.91			37158.91				37158.91	
		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 :				69530319.82			910207.00	70440526.82		832893.00	69607633.82	
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2760747.00	12	2009	6508.00	2767255.00			2767255.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	124208.00				124208.00			124208.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00			14877.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1564992.00				1564992.00			1564992.00	
		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	226960.00	12	2009	9020.00	235980.00			235980.00	
		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	404389.00				404389.00	12	2009	20000.00	384389.00
		8	PRI GOVT HSS SIRALI	172737.00				172737.00	12	2009	6865.00	165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00			4734.00	
Treasury Wise Total :				5607816.00			15528.00	5623344.00		26865.00	5596479.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6377149.00				6377149.00			6377149.00	
		10	PRI GOVT KMV SEONI MALWA	1544434.00				1544434.00			1544434.00	
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00			135770.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	48884.00				48884.00			48884.00	
		13	PRI GOVT NEHRU HSS BANPURA	19125.00				19125.00			19125.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	4939160.00				4939160.00			4939160.00	
		15	PRI GOVT GIRLS HSS ITARSI	38423.00				38423.00			38423.00	
		16	PRI GOVT COLLEGE PIPARIYA	3999138.00				3999138.00			3999138.00	
		17	PRI GOVT RNA HSS PIPARIYA	119260.00				119260.00			119260.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00			-32114.00	
		19	PRI GOVT HSS KHAPER KHEDA	23555.00				23555.00			23555.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3482979.00				3482979.00			3482979.00	
		20	PRI GOVT HSS UMARDHA	20103.00				20103.00			20103.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT SJL HSS SOHAGPUR	58632.00			58632.00				58632.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	145779.00			145779.00				145779.00	
		23	PRI GOVT HSS SHOBHA PUR	71108.00			71108.00				71108.00	
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1115141.00			1115141.00				1115141.00	
		26	DIET PACHAMADHI	131359.00			131359.00				131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	88224.00			88224.00				88224.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	992980.00			992980.00				992980.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	851.00			851.00				851.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-88219.00			-88219.00				-88219.00	
		5	PRI GOVT ITI HOSHANGABAD	383125.00			383125.00				383125.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	555189.00			555189.00				555189.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
Treasury Wise Total :				28242507.00			0.00	28242507.00			0.00	28242507.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00			4719516.00				4719516.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	147532.00			147532.00				147532.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1606314.00			1606314.00				1606314.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	223549.00			223549.00				223549.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	347904.00			347904.00				347904.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8467293.00			8467293.00				8467293.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	281550.00			281550.00				281550.00	
		5	DEAN MGM COLLEGE INDORE	5363563.00			5363563.00				5363563.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1534413.00			1534413.00				1534413.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5995216.00			5995216.00				5995216.00	
Treasury Wise Total :				28778673.00			0.00	28778673.00			0.00	28778673.00
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	465102.45			465102.45				465102.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	303721.00	12	2009	230.00	303951.00			303951.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				3241897.90			230.00	3242127.90			0.00	3242127.90
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10341872.00				10341872.00				10341872.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	185928.00				185928.00				185928.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	261600.00				261600.00				261600.00
		2	PRI GOVT MH COLLEGE JABALPUR	29369629.00				29369629.00				29369629.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1133777.00				1133777.00				1133777.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	652755.00				652755.00				652755.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	16750.00				16750.00				16750.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				47196617.00			0.00	47196617.00			0.00	47196617.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6734387.75	12	2009	4000.00	6738387.75				6738387.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	422460.00	12	2009	326.00	422786.00				422786.00
		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	3458699.00	12	2009	300.00	3458999.00				3458999.00
		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	519103.89	12	2009	6335.00	525438.89				525438.89
Treasury Wise Total :				11444060.64			10961.00	11455021.64			0.00	11455021.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	379950.00				379950.00				379950.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	342432.00				342432.00				342432.00
		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	448395.00				448395.00				448395.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1134027.00	12	2009	1838750.00	2972777.00	12	2009	1959914.00	1012863.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	550866.00				550866.00				550866.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1347669.00	12	2009	1126.00	1348795.00				1348795.00
		5	PRI GOVT ITI JHABUA	272241.00				272241.00				272241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1415036.00				1415036.00				1415036.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				6695917.00			1839876.00	8535793.00			1959914.00	6575879.00

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					Mth	Year	Amount		Mth	Year	Amount	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5456174.00	12	2009	88383.00	5544557.00	12	2009	83446.00	5461111.00
		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	29550.00	12	2009	9500.00	39050.00				39050.00
		2	PRI GOVT COLLEGE BADWAHA	891311.00	12	2009	30000.00	921311.00				921311.00
		3	PRI GOVT COLLEGE SANAWAD	1384990.00				1384990.00				1384990.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3621202.00				3621202.00				3621202.00
		5	PRI GOVT COLLEGE BHIKAN GAON	199213.00				199213.00	12	2009	10000.00	189213.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1052729.00	12	2009	40.00	1052769.00	12	2009	80000.00	972769.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1489626.00				1489626.00				1489626.00
		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 :				14276720.00			127923.00	14404643.00			173446.00	14231197.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2562960.00	12	2009	9360.00	2572320.00	12	2009	68500.00	2503820.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2195290.00				2195290.00				2195290.00
		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	137955.00				137955.00	12	2009	30360.00	107595.00
Treasury Wise Total :				4939489.00			9360.00	4948849.00			98860.00	4849989.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	127395.00	12	2009	12600.00	139995.00	12	2009	25000.00	114995.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		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	-53911.00				-53911.00				-53911.00
		23	PRI GOVT ITI KHANDWA	255500.00				255500.00				255500.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		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	1547121.00				1547121.00				1547121.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	242258.00				242258.00				242258.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-33418.00				-33418.00				-33418.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7196.00				7196.00				7196.00
		7	PRI GOVT SRN HSS KHANDWA	39980.00				39980.00				39980.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT COLLEGE HARSOOD	445561.00	12	2009	3016.00	448577.00				448577.00
Treasury Wise Total :				4387086.00			15616.00	4402702.00			25000.00	4377702.00
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	782508.00				782508.00				782508.00
		15	PRI GOVT ARTS COLLEGE BRAHMUNI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	217845.00				217845.00				217845.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	442046.00				442046.00				442046.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				4062707.00			0.00	4062707.00			0.00	4062707.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23310334.00				23310334.00				23310334.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	613889.00				613889.00	12	2009	30000.00	583889.00
		11	PRI GOVT ITI GWALIOR	522019.00				522019.00				522019.00
		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	268431.00	12	2009	18060.00	286491.00	12	2009	100000.00	186491.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1608266.00				1608266.00				1608266.00
		22	PRI GOVT WOMAN ITI GWALIOR	47840.00				47840.00				47840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2531328.00	12	2009	21000.00	-2510328.00				-2510328.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1944689.00	12	2009	21050.00	1965739.00				1965739.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	7542368.00	12	2009	208968.00	7751336.00	12	2009	1325158.00	6426178.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	47393.00				47393.00				47393.00
		9	PRI GOVT LALIT KALA	428081.00	12	2009	1800.00	429881.00	12	2009	73288.00	356593.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MAHAVIDHAYALAY GWALIOR									
Treasury Wise Total :				36510014.00			270878.00	36780892.00			1528446.00	35252446.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7887974.00				7887974.00				7887974.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1646620.00				1646620.00				1646620.00
		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	206378.00				206378.00				206378.00
		14	PRI GOVT MINI ITI SITA MAU	55880.00				55880.00				55880.00
		15	SUPDT ITI MANDSAUR	-25974.00				-25974.00				-25974.00
		16	PRI GOVT ITI SHAMGARH	38750.00				38750.00				38750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				9833990.00			0.00	9833990.00			0.00	9833990.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1061376.00				1061376.00				1061376.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	90200.00				90200.00				90200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	698965.00				698965.00				698965.00
		3	PRI GOVT COLLEGE PORSIA	35368.00				35368.00				35368.00
		4	PRI GOVT COLLEGE JAURA	75377.00				75377.00				75377.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	880602.00				880602.00				880602.00
Treasury Wise Total :				1577235.00			0.00	1577235.00			0.00	1577235.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	2675.00				2675.00				2675.00
		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	2764383.00	12	2009	8700.00	2773083.00				2773083.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	15045.00	12	2009	1046.00	16091.00				16091.00
		17	BTI DIET NARSINGPUR	83299.00				83299.00				83299.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	6421.00	12	2009	1078.00	7499.00				7499.00
		19	PRI GOVT HSS CHICHALI	38336.00	12	2009	1070.00	39406.00	12	2009	22350.00	17056.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	22813.00				22813.00				22813.00
		20	PRI GOVT HSS HARRAI	99075.00	12	2009	2078.00	101153.00				101153.00
		21	PRI GOVT A HSS GADARWADA	14570.00	12	2009	1110.00	15680.00				15680.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2440193.00				2440193.00				2440193.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	34262.00				34262.00				34262.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	558248.00	12	2009	198110.00	756358.00				756358.00
		29	PRI. GOVT. B.H.S.S.GADARWARA	-27765.00				-27765.00				-27765.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		30	PRI GOVT HSS SALECHOUKA	-8342.00			-8342.00					-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00	12	2009	1222.00	159268.00				159268.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTE GAON	27846.00				27846.00				27846.00
		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 :				6417102.00			214414.00	6631516.00			22350.00	6609166.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	4970799.00	12	2009	19605.00	4990404.00	12	2009	18424.00	4971980.00
		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	1637693.00				1637693.00				1637693.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1827597.00				1827597.00				1827597.00
		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	2417660.00				2417660.00				2417660.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	325945.00				325945.00	12	2009	15000.00	310945.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				10603352.87			19605.00	10622957.87			33424.00	10589533.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2455782.00	12	2009	64170.00	2519952.00	12	2009	667805.00	1852147.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335444.00				335444.00				335444.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	475945.00	12	2009	3025.00	478970.00	12	2009	98145.00	380825.00
		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	1013182.00				1013182.00				1013182.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	93095.00				93095.00	12	2009	57551.00	35544.00
		2	PRI GOVT COLLEGE PAWAI	845896.00	12	2009	13329.00	859225.00	12	2009	171220.00	688005.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-15509.00	12	2009	3605.00	-11904.00	12	2009	3080.00	-14984.00
		4	PRI GOVT GIRLS COLLEGE PANNA	477010.00	12	2009	2430.00	479440.00	12	2009	78595.00	400845.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	44250.00				44250.00				44250.00

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		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00			-29869.00				-29869.00	
Treasury Wise Total :				6057849.00			6144408.00			1076396.00	5068012.00	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2801576.00			2801576.00				2801576.00	
		15	PRI GOVT GIRLS HSS KHICALIPUR	35559.00			35559.00				35559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	82500.00	12	2009	2100.00	84600.00	12	2009	6295.00	78305.00
		17	SUPDT ITI KHICALI PUR	52000.00			52000.00				52000.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	2108510.00			2108510.00	12	2009	20000.00	2088510.00	
		20	PRI GOVT COLLEGE SARANGPUR	442842.00	12	2009	500.00	443342.00	12	2009	20000.00	423342.00
		21	PRI GOVT ITI BYAWARA	28783.00			28783.00				28783.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1971173.00	12	2009	50.00	1971223.00			1971223.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	708112.00			708112.00	12	2009	34812.00	673300.00	
		6	PRI GOVT COLLEGE JIRAPUR	1035155.00			1035155.00				1035155.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00			250641.00				250641.00	
Treasury Wise Total :				9525928.00			2650.00	9528578.00			81107.00	9447471.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3717646.00			3717646.00				3717646.00	
		11	DIET PILODA	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	2416897.00			2416897.00				2416897.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	353044.00			353044.00				353044.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1165082.00			1165082.00				1165082.00	
		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	2223251.00			2223251.00				2223251.00	
Treasury Wise Total :				11187785.00			0.00	11187785.00			0.00	11187785.00
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	-1024282.00			-1024282.00				-1024282.00	
		10	PRI GOVT COLLEGE GURH	252338.35			252338.35	12	2009	50000.00	202338.35	
		11	PRI GOVT GIRLS COLLEGE REWA	2463900.00			2463900.00				2463900.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	73650.00			73650.00				73650.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	194879.00			194879.00				194879.00	
		2	PRI GOVT TRS COLLEGE REWA	11818462.55			11818462.55				11818462.55	
		3	PRI GOVT COLLEGE NEGTI	122488.00			122488.00				122488.00	
		4	PRI GOVT COLLEGE MAUGANJ	2081651.76			2081651.76				2081651.76	

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					Mth	Year	Amount		Mth	Year	Amount	
			REWA									
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41	12	2009	36321.00	3981995.41				3981995.41
		7	PRI GOVT DEGREE COLLEGE REWA	2355196.87	12	2009	6054.00	2361250.87				2361250.87
		8	PRI GOVT VS COLLEGE REWA	110157.43	12	2009	10.00	110167.43				110167.43
		9	PRI GOVT ITI REWA	601997.80				601997.80				601997.80
Treasury Wise Total :				23018815.17			42385.00	23061200.17			50000.00	23011200.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1444383.00	12	2009	798.00	1445181.00				1445181.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	202084.00				202084.00				202084.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	128863.00				128863.00	12	2009	5000.00	123863.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	670662.00				670662.00	12	2009	30000.00	640662.00
		4	PRI GOVT DEGREE COLLEGE BARELI	521272.00				521272.00				521272.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	600847.00				600847.00				600847.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1074349.00	12	2009	1650.00	1075999.00				1075999.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	78418.00	12	2009	8338.00	86756.00	12	2009	10000.00	76756.00
Treasury Wise Total :				4721875.00			10786.00	4732661.00			45000.00	4687661.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	412349.35				412349.35				412349.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	883010.60				883010.60				883010.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1054830.69				1054830.69				1054830.69
		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	2520698.72				2520698.72				2520698.72
		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.	1808356.00				1808356.00				1808356.00
		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	564280.00				564280.00				564280.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	964298.00				964298.00				964298.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3549121.00				3549121.00				3549121.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1834517.95				1834517.95				1834517.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	195411.95				195411.95				195411.95
		7	PRI.GOV.T.COLLEGE. KHURAI	759103.20				759103.20				759103.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04

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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	
Treasury Wise Total :				19200954.77			0.00	19200954.77			0.00	19200954.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4219030.00	12	2009	112850.00	4331880.00				4331880.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	257643.00	12	2009	115550.00	373193.00				373193.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	461134.00				461134.00	12	2009	18537.00	442597.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00				69284.00				69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2809827.00	12	2009	3720.00	2813547.00				2813547.00
		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	2848011.00	12	2009	241311.00	3089322.00	12	2009	250000.00	2839322.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				10747382.00			473431.00	11220813.00			268537.00	10952276.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4451097.00	12	2009	25516.00	4476613.00				4476613.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	502674.00				502674.00				502674.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	247935.00				247935.00				247935.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1054997.00				1054997.00				1054997.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	929043.00	12	2009	531900.00	1460943.00	12	2009	529550.00	931393.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1324274.00	12	2009	2137.00	1326411.00				1326411.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	617488.00	12	2009	662800.00	1280288.00	12	2009	718700.00	561588.00
		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 :				9503182.00			1222353.00	10725535.00			1248250.00	9477285.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3678752.15	12	2009	1560.00	3680312.15	12	2009	107197.00	3573115.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	165296.00	12	2009	1400.00	166696.00				166696.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	444260.00	12	2009	3870.00	448130.00	12	2009	20033.00	428097.00
		3	PRI.GOV.T.COLLEGE. ASHTA	942383.45				942383.45				942383.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	460553.00				460553.00				460553.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2338030.00				2338030.00				2338030.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				8589394.06			6830.00	8596224.06			127230.00	8468994.06
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

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	580657.00			580657.00				580657.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	1446804.00			1446804.00				1446804.00	
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00			-815.00				-815.00	
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00			1505.00				1505.00	
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00			16503.00				16503.00	
		4	PRI.GOV.T. MUL..S.S. SEONI	15399.00			15399.00				15399.00	
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00			-38012.00				-38012.00	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00			-127516.00				-127516.00	
Treasury Wise Total :				7064604.00			0.00	7064604.00			0.00	7064604.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3673626.00	12	2009	4685.00	3678311.00	12	2009	300000.00	3378311.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	250559.00	12	2009	24000.00	274559.00				274559.00
		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	709619.00				709619.00				709619.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2231084.00				2231084.00	12	2009	18380.00	2212704.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	30869.00				30869.00				30869.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	20493.00				20493.00				20493.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	740487.00				740487.00	12	2009	1660.00	738827.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9486996.00			28685.00	9515681.00			320040.00	9195641.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6658947.00				6658947.00	12	2009	100000.00	6558947.00
		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 :				6663325.77			0.00	6663325.77			100000.00	6563325.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3082576.75				3082576.75	12	2009	78417.00	3004159.75
		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	3111676.90	12	2009	10000.00	3121676.90				3121676.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	640271.50				640271.50				640271.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1567555.75				1567555.75	12	2009	23622.00	1543933.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	101938.80				101938.80				101938.80

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. COLLEGE KARERA	1400088.95				1400088.95				1400088.95
Treasury Wise Total :				9955775.28			10000.00	9965775.28			102039.00	9863736.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6971495.00	12	2009	14566.00	6986061.00	12	2009	74635.00	6911426.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	222141.00	12	2009	1105.00	223246.00	12	2009	80700.00	142546.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	172755.00				172755.00				172755.00
		12	PRI. GOVT. COLLEGE SINHAWAL	40289.00				40289.00				40289.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	43157.00				43157.00				43157.00
		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	497002.00				497002.00				497002.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2259250.00	12	2009	1232650.00	3491900.00	12	2009	1570450.00	1921450.00
Treasury Wise Total :				11202613.00			1248321.00	12450934.00			1725785.00	10725149.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	578334.00				578334.00				578334.00
		11	PRI. GOVT. COLLEGE PALERA	258577.00				258577.00				258577.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	511423.00				511423.00				511423.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3762380.00				3762380.00				3762380.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	541470.00				541470.00				541470.00
		8	PRI. GOVT. COLLEGE NIWADI	1856028.00				1856028.00				1856028.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	443819.00				443819.00				443819.00
Treasury Wise Total :				7663102.00			0.00	7663102.00			0.00	7663102.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1059618.60	12	2009	52145.00	1111763.60				1111763.60
		11	PRI. GOVT. COLLEGE TARANA	174186.70	12	2009	12625.00	186811.70				186811.70
		12	SUPDT. I.T.I. UJJAIN	312989.94				312989.94				312989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	27492.00	12	2009	5050.00	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	616778.50	12	2009	40541.00	657319.50	12	2009	47000.00	610319.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	288989.00	12	2009	4014.00	293003.00	12	2009	20000.00	273003.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1123750.05	12	2009	16800.00	1140550.05				1140550.05
		7	PRI. GOVT. COLLEGE BADNAGAR	552456.65				552456.65				552456.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	721475.32	12	2009	38325.00	759800.32	12	2009	10967.00	748833.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1142674.50	12	2009	48460.00	1191134.50	12	2009	50000.00	1141134.50
Treasury Wise Total :				13138122.18			217960.00	13356082.18			127967.00	13228115.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	668167.00				668167.00				668167.00
Treasury Wise Total :				668167.00			0.00	668167.00			0.00	668167.00
VAL VALLABH BHAW		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8641972.49	12	2009	2950.00	8644922.49	12	2009	58900.00	8586022.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3669830.11	12	2009	14530.00	3684360.11	12	2009	200000.00	3484360.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	754303.00				754303.00				754303.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4531305.00	12	2009	1066.00	4532371.00				4532371.00
Treasury Wise Total :				19436665.94			18546.00	19455211.94			258900.00	19196311.94
VID VIDISHA		1	PRI. GIRLS. COLLGE. VIDISHA	1245849.09				1245849.09	12	2009	68570.00	1177279.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	105696.00				105696.00				105696.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1119893.52				1119893.52	12	2009	20000.00	1099893.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	288739.33	12	2009	24000.00	312739.33				312739.33
		8	PRI. GOVT. COLLEGE KURWAI	261648.35				261648.35	12	2009	33240.00	228408.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3016780.54			24000.00	3040780.54			121810.00	2918970.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2812418.00				2812418.00				2812418.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2787586.00	12	2009	1306014.00	4093600.00				4093600.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	629358.00				629358.00				629358.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	184250.00				184250.00				184250.00
Treasury Wise Total :				6414062.00			1306014.00	7720076.00			0.00	7720076.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:14 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	
Broad Sheet Figure:				652573767.82			12305255.00	664879022.82			15313643.00	649565379.82
Ledger Figure:				642687916.85			21880924.00	664568840.85			21311578.00	643257262.85
Difference Figure:				-9885850.97			9575669.00	-310181.97			5997935.00	-6308116.97