

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

15-JUL-2019 12:24 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	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1405566.00	7	2004	450376.00	1855942.00	7	2004	10000.00	1845942.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	3030535.00				3030535.00				3030535.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	160496.00				160496.00				160496.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	74420.00	7	2004	110114.00	184534.00				184534.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				5149003.00			560490.00	5709493.00			10000.00	5699493.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2042200.55	7	2004	825360.00	2867560.55	7	2004	50000.00	2817560.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	762222.35	7	2004	290467.00	1052689.35				1052689.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	210545.00	7	2004	63960.00	274505.00	7	2004	20000.00	254505.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	2603.74				2603.74				2603.74
		5	PRI.GOVT..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	179657.05	7	2004	59958.00	239615.05				239615.05
		7	PRI. D.C. RAJPUR BADWANI	49401.00	7	2004	34785.00	84186.00				84186.00
Treasury Wise Total :				3246630.59			1274530.00	4521160.59			70000.00	4451160.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	66275.00				66275.00				66275.00
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	18589.00	7	2004	11720.00	30309.00				30309.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	182156.00	7	2004	34846.00	217002.00	7	2004	25000.00	192002.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1436959.00	7	2004	302240.00	1739199.00				1739199.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	509766.00	7	2004	375658.00	885424.00	7	2004	90000.00	795424.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	448184.00	7	2004	116222.00	564406.00	7	2004	59743.00	504663.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	311468.00	7	2004	1045.00	312513.00				312513.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	215599.00	7	2004	85440.00	301039.00				301039.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	108524.00	7	2004	21505.00	130029.00				130029.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	24839.00				24839.00				24839.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	2763707.00	7	2004	733669.00	3497376.00				3497376.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5109.00				5109.00				5109.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	15550.00	7	2004	6400.00	21950.00				21950.00
Treasury Wise Total :				6125665.00			1688745.00	7814410.00			174743.00	7639667.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2591029.00	7	2004	604512.00	3195541.00				3195541.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	121719.00				121719.00				121719.00
		12	PRI.GOV.T.COLLEGE MULTAI	961317.00	7	2004	144748.00	1106065.00				1106065.00
		13	PRI.GOV.T.COLLEGE. AMLA	200297.00	7	2004	56432.00	256729.00				256729.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	349399.00	7	2004	76740.00	426139.00				426139.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	300157.00	7	2004	134402.00	434559.00				434559.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7966.00	7	2004	12866.00	20832.00	7	2004	4475.00	16357.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	224962.00				224962.00				224962.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	1151.00				1151.00				1151.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	80058.00	7	2004	9446.00	89504.00	7	2004	5000.00	84504.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	133231.00	7	2004	769.00	134000.00	7	2004	1500.00	132500.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	49962.00				49962.00				49962.00
Treasury Wise Total :				5057591.00			1039915.00	6097506.00			10975.00	6086531.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	63971.00				63971.00				63971.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		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.	52501.00				52501.00				52501.00
		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	2709.00				2709.00				2709.00
		2	PRI.M.J.S.COLLEGE BHIND.	5153110.00	7	2004	808204.00	5961314.00	7	2004	33852.00	5927462.00
		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.	392529.00	7	2004	125682.00	518211.00				518211.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	433915.00	7	2004	46000.00	479915.00				479915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	488435.00	7	2004	95832.00	584267.00	7	2004	12981.00	571286.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	215015.00	7	2004	60655.00	275670.00	7	2004	24000.00	251670.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	296687.00	7	2004	53441.00	350128.00	7	2004	10000.00	340128.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	143080.00	7	2004	25571.00	168651.00	7	2004	7239.00	161412.00

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI.GOV.T.COLLEGE. ATER.	124973.00			124973.00				124973.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	10000.00			10000.00				10000.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	322313.00			322313.00				322313.00	
		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	57648.00			57648.00				57648.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	71999.00			71999.00	7	2004	1000.00	70999.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	100660.00			100660.00				100660.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00			215377.00				215377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				8381700.00			1215385.00			89072.00	9508013.00	
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00			4716460.00				4716460.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00			3224.00				3224.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1676725.00	7	2004	224573.00	1901298.00			1901298.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	230791.00	7	2004	691.00	231482.00			231482.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	308973.00	7	2004	128409.00	437382.00			437382.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2871375.00	7	2004	1024089.00	3895464.00	7	2004	300000.00	3595464.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	19555.00			19555.00				19555.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	91222.00			91222.00				91222.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	503628.00	7	2004	45099.00	548727.00			548727.00	
Treasury Wise Total :				10424566.00			1422861.00	11847427.00			300000.00	11547427.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	31143.00			31143.00	7	2004	9000.00	22143.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	71466.00	7	2004	9060.00	80526.00	7	2004	12200.00	68326.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	224702.00			224702.00				224702.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	1207.00	7	2004	4980.00	6187.00			6187.00	
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00			333.00				333.00	
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00			16416.00				16416.00	
		7	PRI. GOVT. HSS DAPORA BURHANPUR	13292.00			13292.00				13292.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	238121.00	7	2004	3100.00	241221.00			241221.00	
		9	PRI. GOVT. DEGREE COLLEGE	308001.00	7	2004	39188.00	347189.00	7	2004	16798.00	330391.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NEPANAGAR BURHANPUR									
Treasury Wise Total :				904681.00			56328.00	961009.00			37998.00	923011.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3178154.00				3178154.00				3178154.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1054755.00				1054755.00				1054755.00
		13	PRI GOVT HSS NAOGAON	137053.00				137053.00				137053.00
		15	PRI GOVT GIRLS HSS NAOGAON	35021.00				35021.00				35021.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	72260.00				72260.00				72260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	565707.00				565707.00				565707.00
		4	PRI GOVT COLLEGE LONDI	169331.00				169331.00				169331.00
		5	PRI GOVT COLLEGE BIJAVAR	185081.00				185081.00				185081.00
		6	PRI GOVT COLLEGE HARPALPUR	158392.00				158392.00				158392.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	247030.00				247030.00				247030.00
Treasury Wise Total :				5809299.00			0.00	5809299.00			0.00	5809299.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	8204694.00	7	2004	1974073.00	10178767.00	7	2004	198450.00	9980317.00
		10	PRI GOVT DIET CHHINDWARA	6053.00				6053.00				6053.00
		11	PRI GOVT MLS HSS CHHINDWARA	263209.00	7	2004	37464.00	300673.00				300673.00
		12	PRI GOVT BOYS HSS SAUN SAR	23.00				23.00				23.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	34028.00				34028.00				34028.00
		15	PRI GOVT HSS SEONI PANDURNA	100.00				100.00				100.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	1857889.00	7	2004	335027.00	2192916.00				2192916.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1570742.00	7	2004	473974.00	2044716.00				2044716.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	154818.00	7	2004	36360.00	191178.00				191178.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	-80951.00	7	2004	249514.00	168563.00				168563.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	384447.00	7	2004	63115.00	447562.00				447562.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	273013.00				273013.00				273013.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	189037.00	7	2004	64038.00	253075.00	7	2004	1502.00	251573.00
		26	PRI GOVT COLLEGE HARAI	67241.00	7	2004	42374.00	109615.00				109615.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	102719.00	7	2004	38700.00	141419.00	7	2004	9000.00	132419.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	143787.00				143787.00	7	2004	7250.00	136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	-22071.00	7	2004	126489.00	104418.00	7	2004	70000.00	34418.00
		4	PRI GOVT GIRLS HSS SAUN SAR	55923.00				55923.00				55923.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS	6910.00				6910.00				6910.00

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			CHHINDWARA									
Treasury Wise Total :				13587542.00			3441128.00	17028670.00			286202.00	16742468.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1907088.41	7	2004	987749.00	2894837.41	7	2004	60000.00	2834837.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	134686.10	7	2004	13300.00	147986.10				147986.10
		11	B.T.I. HATTA	86204.47				86204.47				86204.47
		13	PRI GOVT COLELGE PATHARIYA	372588.00	7	2004	115326.00	487914.00				487914.00
		2	PRI GOVT DEGREE COLLEGE HATTA	327260.33	7	2004	175666.00	502926.33				502926.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47				3586554.47				3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	399408.41	7	2004	1098790.00	1498198.41				1498198.41
		5	PRI GOVT DEGREE COLLEGE JABERA	142906.00	7	2004	78094.00	221000.00	7	2004	2350.00	218650.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	396.22				396.22				396.22
		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	150630.61	7	2004	25743.00	176373.61				176373.61
Treasury Wise Total :				7106769.52			2494668.00	9601437.52			62350.00	9539087.52
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6081201.00	7	2004	546570.00	6627771.00				6627771.00
		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	399770.00	7	2004	96345.00	496115.00				496115.00
		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	232264.75	7	2004	47193.00	279457.75				279457.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	370933.00	7	2004	20582.00	391515.00	7	2004	5000.00	386515.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	31976.00				31976.00				31976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				7394203.99			710690.00	8104893.99			5000.00	8099893.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	448815.00				448815.00				448815.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	371862.00	7	2004	68900.00	440762.00				440762.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	359252.00	7	2004	55136.00	414388.00				414388.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	276051.00	7	2004	25278.00	301329.00				301329.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	540023.00	7	2004	134905.00	674928.00				674928.00
		4	PRI.GOV.T. I.T.I. DEWAS	59847.00				59847.00				59847.00
		5	PRI.GOV.T. COLLEGE SONKACH	319484.00	7	2004	97981.00	417465.00	7	2004	62765.00	354700.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI.GOV.T. COLLEGE. BAGLI	123947.00				123947.00				123947.00
Treasury Wise Total :				2518671.00			382200.00	2900871.00			62765.00	2838106.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4089893.00	7	2004	593371.00	4683264.00				4683264.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00				3000.00				3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	322380.00	7	2004	109375.00	431755.00				431755.00
		3	PRI. GOVT. POLYTECHNIC DHAR	153620.00	7	2004	500000.00	653620.00	7	2004	60054.00	593566.00
		4	PRI. GOVT. COLLEGE SARDARPUR	31870.00	7	2004	60036.00	91906.00				91906.00
		5	PRI. GOVT. COLLEGE BADNAWAR	348289.00	7	2004	36835.00	385124.00				385124.00
		6	PRI. GOVT. COLLEGE MANAWAR	347780.00				347780.00	7	2004	100000.00	247780.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	199872.00	7	2004	47683.00	247555.00	7	2004	10000.00	237555.00
		8	PRI. GOVT. COLLEGE KUKSHI	1028039.00	7	2004	218339.00	1246378.00	7	2004	28000.00	1218378.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	203287.00				203287.00				203287.00
Treasury Wise Total :				6728030.00			1565639.00	8293669.00			198054.00	8095615.00
DIN	DINDORI	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	460569.00				460569.00				460569.00
Treasury Wise Total :				668100.00			0.00	668100.00			0.00	668100.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	3348102.00	7	2004	600000.00	3948102.00				3948102.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	373911.00	7	2004	69389.00	443300.00				443300.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	273317.00	7	2004	236730.00	510047.00	7	2004	25000.00	485047.00
		25	SUPDT I.T.I. RAGHO GARH	29050.00				29050.00	7	2004	20000.00	9050.00
		26	PRI.GOV.T.COLLEGE ARON	329194.00	7	2004	178914.00	508108.00	7	2004	50000.00	458108.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-4177.00	7	2004	49694.00	45517.00	7	2004	26738.00	18779.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	-10000.00				-10000.00				-10000.00
		5	PRI.GOV.T. COLLEGE CHACHODA	58768.00	7	2004	130068.00	188836.00				188836.00
Treasury Wise Total :				5326302.00			1264795.00	6591097.00			121738.00	6469359.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	5732366.76	7	2004	5099730.00	10832096.76				10832096.76
		11	PRI GOVT VS COLLEGE DABRA	1427772.13	7	2004	370795.00	1798567.13				1798567.13
		12	PRI GOVT HSS PICHHOR	17986.00				17986.00				17986.00
		13	PRI GOVT HSS DABRA	81997.00				81997.00				81997.00
		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	14252655.88	7	2004	1328913.00	15581568.88	7	2004	1337086.00	14244482.88
		18	PRI GOVT ARTS AND COMMERCE	579112.00				579112.00				579112.00

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			COLLEGE MOHNA									
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	52343.00	7	2004	836.00	53179.00				53179.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27				929369.27				929369.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	118313.00	7	2004	10000.00	128313.00				128313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	141291.96				141291.96				141291.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56576.00				56576.00				56576.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91				93031.91				93031.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1797.10				1797.10				1797.10
Treasury Wise Total :				23494184.82			6810274.00	30304458.82			1337086.00	28967372.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1422981.00	7	2004	331719.00	1754700.00				1754700.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	78545.00				78545.00				78545.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	29108.00				29108.00				29108.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1313321.00	7	2004	30180.00	1343501.00				1343501.00
		2	PRI GOVT MULTI. HSS HARDA	72138.00	7	2004	190.00	72328.00				72328.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	55378.00	7	2004	6168.00	61546.00				61546.00
		4	PRI GOVT GIRLS HSS HARDA	290170.00	7	2004	18193.00	308363.00				308363.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	32724.00				32724.00				32724.00
		6	PRI GOVT GIRLS HSS TIMRANI	49.00	7	2004	171303.00	171352.00	7	2004	20000.00	151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	345489.00				345489.00				345489.00
		8	PRI GOVT HSS SIRALI	175350.00				175350.00				175350.00
		9	PRI GOVT HSS HADIYA	12609.00				12609.00				12609.00
Treasury Wise Total :				3827862.00			557753.00	4385615.00			20000.00	4365615.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3045475.00	7	2004	911199.00	3956674.00	7	2004	70000.00	3886674.00
		10	PRI GOVT KMV SEONI MALWA	1057378.00	7	2004	150789.00	1208167.00	7	2004	13950.00	1194217.00
		11	PRI GOVT BOYS HSS SEONI MALWA	167356.00				167356.00				167356.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	17439.00				17439.00	7	2004	2500.00	14939.00
		13	PRI GOVT NEHRU HSS BANPURA	7693.00	7	2004	4046.00	11739.00				11739.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	2742534.00	7	2004	697789.00	3440323.00	7	2004	60000.00	3380323.00
		15	PRI GOVT GIRLS HSS ITARSI	42629.00				42629.00				42629.00
		16	PRI GOVT COLLEGE PIPARIYA	1770213.00	7	2004	504641.00	2274854.00	7	2004	61574.00	2213280.00
		17	PRI GOVT RNA HSS PIPARIYA	115481.00	7	2004	2933.00	118414.00				118414.00
		18	PRI GOVT GIRLS HSS PIPARIYA	77163.00	7	2004	11645.00	88808.00				88808.00
		19	PRI GOVT HSS KHAPER KHEDA	24722.00				24722.00				24722.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1159373.00	7	2004	555956.00	1715329.00				1715329.00
		20	PRI GOVT HSS UMARDHA	6096.00				6096.00	7	2004	150.00	5946.00

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		21	PRI GOVT SJL HSS SOHAGPUR	73006.00	7	2004	7014.00	80020.00	7	2004	4200.00	75820.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	97099.00	7	2004	11792.00	108891.00				108891.00
		23	PRI GOVT HSS SHOBHA PUR	112229.00	7	2004	2282.00	114511.00				114511.00
		24	PRI GOVT BOYS HSS PACHMADHI	15050.00				15050.00	7	2004	15000.00	50.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	640435.00	7	2004	270453.00	910888.00				910888.00
		26	DIET PACHAMADHI	54542.00				54542.00				54542.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	45572.00				45572.00				45572.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	160358.00	7	2004	37222.00	197580.00	7	2004	8000.00	189580.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14970.00				14970.00				14970.00
		4	PRI GOVT SNG HSS HOSHANGABAD	27441.00	7	2004	12249.00	39690.00	7	2004	2900.00	36790.00
		5	PRI GOVT ITI HOSHANGABAD	174105.00				174105.00				174105.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	316825.00	7	2004	80921.00	397746.00	7	2004	7000.00	390746.00
		8	PRI GOVT BOYS HSS BAWAI	110148.00				110148.00	7	2004	75000.00	35148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
Treasury Wise Total :				16106552.00			3260931.00	19367483.00			320274.00	19047209.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11152490.00	7	2004	129150.00	11281640.00	7	2004	150000.00	11131640.00
		10	PRI GOVT MUSIC COLLEGE INDORE	42032.00				42032.00	7	2004	1500.00	40532.00
		11	PRI GOVT ITI INDORE	70282.00				70282.00				70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	655378.00	7	2004	63340.00	718718.00	7	2004	26937.00	691781.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	706594.00				706594.00	7	2004	5000.00	701594.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	406482.00	7	2004	73797.00	480279.00				480279.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	2960917.00	7	2004	1817722.00	4778639.00	7	2004	75000.00	4703639.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	88786.00	7	2004	10817.00	99603.00				99603.00
		5	DEAN MGM COLLEGE INDORE	4393801.00	7	2004	3185.00	4396986.00				4396986.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1012972.00	7	2004	922000.00	1934972.00				1934972.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3022650.00	7	2004	2848127.00	5870777.00	7	2004	250000.00	5620777.00
Treasury Wise Total :				24778417.00			5868138.00	30646555.00			508437.00	30138118.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2095439.00				2095439.00				2095439.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45				94616.45				94616.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45				37481.45				37481.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	96839.00				96839.00				96839.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00

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Treasury Wise Total :				2394992.90			0.00	2394992.90			0.00	2394992.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00				4285649.00				4285649.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	93338.00	7	2004	37365.00	130703.00				130703.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	5688638.00	7	2004	3805558.00	9494196.00	7	2004	500000.00	8994196.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	94083.00	7	2004	50530.00	144613.00				144613.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	244431.00	7	2004	10672.00	255103.00				255103.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	64449.00				64449.00				64449.00
		2	PRI GOVT MH COLLEGE JABALPUR	10300913.00	7	2004	5397431.00	15698344.00	7	2004	300000.00	15398344.00
		3	PRI GOVT OFK COLLEGE JABALPUR	477863.00	7	2004	85170.00	563033.00				563033.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	37081.00				37081.00	7	2004	2790.00	34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	688176.00	7	2004	101482.00	789658.00				789658.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	17462.00				17462.00				17462.00
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00				38946.00				38946.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	45967.00				45967.00				45967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00				88878.00				88878.00
Treasury Wise Total :				22194082.00			9488208.00	31682290.00			802790.00	30879500.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	2656436.75	7	2004	978876.00	3635312.75				3635312.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	159590.00	7	2004	169253.00	328843.00				328843.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	169225.00	7	2004	109888.00	279113.00				279113.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2041858.00	7	2004	1695143.00	3737001.00	7	2004	200000.00	3537001.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	2487.00	7	2004	18594.00	21081.00				21081.00
		8	PRI GOVT SS PG COLLEGE SIHORA	-111065.11	7	2004	574273.00	463207.89				463207.89
		9	PRI GOVT LALCHAND HSS SIHORA	13679.00				13679.00				13679.00
Treasury Wise Total :				6342563.14			3546027.00	9888590.14			200000.00	9688590.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	706244.00	7	2004	148451.00	854695.00				854695.00
		10	PRI GOVT COLLEGE JOBAT	228032.00	7	2004	59841.00	287873.00	7	2004	19876.00	267997.00
		11	PRI GOVT BOYS HSS JOBAT	800.00	7	2004	229.00	1029.00				1029.00
		12	PRI GOVT COLLEGE PETLAWAD	354041.00	7	2004	137468.00	491509.00				491509.00
		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	190673.00	7	2004	98910.00	289583.00				289583.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	364234.00	7	2004	73058.00	437292.00	7	2004	15000.00	422292.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1165518.00	7	2004	21380.00	1186898.00				1186898.00
		5	PRI GOVT ITI JHABUA	46875.00				46875.00				46875.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	453693.00	7	2004	170000.00	623693.00				623693.00
		8	PRI GOVT BTI DIET ALIRAJPUR	56943.00				56943.00				56943.00
Treasury Wise Total :				3743153.00			709337.00	4452490.00			34876.00	4417614.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	1431325.00	7	2004	935139.00	2366464.00				2366464.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	50670.00				50670.00				50670.00
		15	PRI GOVT HSS BADWAHA	28809.00				28809.00				28809.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	4000.00				4000.00				4000.00
		2	PRI GOVT COLLEGE BADWAHA	542095.00	7	2004	165365.00	707460.00	7	2004	30000.00	677460.00
		3	PRI GOVT COLLEGE SANAWAD	690447.00	7	2004	129019.00	819466.00				819466.00
		4	PRI GOVT COLLEGE MANDLESHWAR	1643086.00	7	2004	547510.00	2190596.00				2190596.00
		5	PRI GOVT COLLEGE BHIKAN GAON	73809.00	7	2004	40962.00	114771.00	7	2004	7045.00	107726.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	703976.00	7	2004	192896.00	896872.00				896872.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	496066.00	7	2004	20380.00	516446.00	7	2004	55400.00	461046.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	205411.00				205411.00				205411.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				5919745.00			2031271.00	7951016.00			92445.00	7858571.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1674099.00	7	2004	897711.00	2571810.00	7	2004	144015.00	2427795.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1477422.00	7	2004	1105468.00	2582890.00	7	2004	88000.00	2494890.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	43867.00				43867.00				43867.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	160457.00	7	2004	41684.00	202141.00	7	2004	12000.00	190141.00
Treasury Wise Total :				3375808.00			2044863.00	5420671.00			244015.00	5176656.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	383773.00	7	2004	57100.00	440873.00	7	2004	10000.00	430873.00
		11	PRI GOVT BTI DIET KHANDWA	12863.00				12863.00				12863.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2344739.00	7	2004	303535.00	2648274.00	7	2004	133000.00	2515274.00
		22	PRI GOVT GIRLS HSS HARSOOD	40574.00				40574.00				40574.00
		23	PRI GOVT ITI KHANDWA	111350.00				111350.00	7	2004	53600.00	57750.00
		24	PRI GOVT HSS BALDI	16318.00				16318.00				16318.00
		25	PRI GOVT BOYS HSS HARSOOD	129775.00				129775.00				129775.00
		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	523070.00	7	2004	265036.00	788106.00	7	2004	50000.00	738106.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	329563.00				329563.00				329563.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	121763.00				121763.00				121763.00
		6	PRI GOVT HSS SINHADA	16016.00				16016.00				16016.00
		7	PRI GOVT SRN HSS KHANDWA	8926.00	7	2004	9812.00	18738.00				18738.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	172848.00	7	2004	62987.00	235835.00	7	2004	4000.00	231835.00
Treasury Wise Total :				4849159.00			698470.00	5547629.00			250600.00	5297029.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		13	PRI GOVT HSS NIWAS	11022.00				11022.00				11022.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	171157.00				171157.00				171157.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	112860.00				112860.00				112860.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	420152.00				420152.00				420152.00
		4	PRI GOVT JAG BAHU HSS MANDLA	6565.00				6565.00				6565.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	27657.00				27657.00				27657.00
		8	PRI GOVT POLYTECHNIC MANDLA	181684.00				181684.00				181684.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				1821138.00			0.00	1821138.00			0.00	1821138.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6958772.00	7	2004	1515250.00	8474022.00	7	2004	10000.00	8464022.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	192197.00	7	2004	8360.00	200557.00	7	2004	10000.00	190557.00
		11	PRI GOVT ITI GWALIOR	172775.00				172775.00				172775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	146229.00				146229.00				146229.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	843988.00	7	2004	100000.00	943988.00				943988.00
		22	PRI GOVT WOMAN ITI GWALIOR	30690.00				30690.00				30690.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00

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					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI GOVT GIRLS HSS THATIPUR	34.00			34.00				34.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	446903.00			446903.00				446903.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	1947321.00			1947321.00	7	2004	662119.00	1285202.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1206555.00			1206555.00				1206555.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	0.00	7	2004	1415985.00	1415985.00	7	2004	5000.00	1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	3713552.00	7	2004	673929.00	4387481.00				4387481.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	336839.00	7	2004	60228.00	397067.00				397067.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00			659660.00				659660.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22400.00			22400.00	7	2004	2350.00	20050.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	69455.00			69455.00				69455.00	
Treasury Wise Total :				16981898.00			3773752.00	20755650.00			689469.00	20066181.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4250123.00	7	2004	1278219.00	5528342.00	7	2004	50000.00	5478342.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	851318.00	7	2004	158255.00	1009573.00	7	2004	15000.00	994573.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	5068.00			5068.00				5068.00	
		13	PRI GOVT SN COLLEGE GAROD	0.00	7	2004	75732.00	75732.00				75732.00
		14	PRI GOVT MINI ITI SITA MAU	22800.00			22800.00				22800.00	
		15	SUPDT ITI MANDSAUR	5700.00			5700.00	7	2004	700.00	5000.00	
		16	PRI GOVT ITI SHAMGARH	6300.00			6300.00				6300.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
Treasury Wise Total :				5141509.00			1512206.00	6653715.00			65700.00	6588015.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	13570.00			13570.00				13570.00	
		2	PRI GOVT GIRLS COLLEGE MORENA	-50000.00			-50000.00				-50000.00	
		3	PRI GOVT COLLEGE PORSIA	-111735.00			-111735.00				-111735.00	
		4	PRI GOVT COLLEGE JAURA	-51629.00			-51629.00				-51629.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	8460.00			8460.00				8460.00	
Treasury Wise Total :				-191334.00			0.00	-191334.00			0.00	-191334.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	51102.00	7	2004	1228.00	52330.00			52330.00	
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00			79.00				79.00	
		11	PRI GOVT HSS BARAH BADA	9347.00			9347.00				9347.00	
		13	PRI GOVT HSS AAMGAON BADA	39475.00			39475.00	7	2004	8600.00	30875.00	
		14	PRI GOVT PG COLLEGE GADARWADA	1485948.00	7	2004	366985.00	1852933.00	7	2004	165000.00	1687933.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4790.00			4790.00	7	2004	1500.00	3290.00	
		17	BTI DIET NARSINGPUR	2820.00			2820.00	7	2004	1600.00	1220.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	7388.00			7388.00				7388.00	
		19	PRI GOVT HSS CHICHALI	41858.00			41858.00	7	2004	5000.00	36858.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	1542.00			1542.00				1542.00	
		20	PRI GOVT HSS HARRAI	111579.00	7	2004	7409.00	118988.00	7	2004	6290.00	112698.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT A HSS GADARWADA	5233.00			5233.00				5233.00	
		22	PRI GOVT GIRLSHSS SARRA	5043.00	7	2004	3715.00	8758.00			8758.00	
		23	PRI GOVT COLLEGE NARSINGPUR	1853435.00	7	2004	734345.00	2587780.00			2587780.00	
		25	PRI GOVT HSS DHAMNA	10849.00				10849.00			10849.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	473550.00	7	2004	105337.00	578887.00			578887.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	316223.00	7	2004	110440.00	426663.00			426663.00	
		28	PRI GOVT CHANDAN DEVI KHANUJA HSS NARSINGPUR	21609.00				21609.00			21609.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00			158046.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00			795.00	
		4	PRI GOVT BOYS HSS GOTEGAON	4704.00	7	2004	746.00	5450.00			5450.00	
		5	PRI GOVT HSS SAINKHEDA	96573.00				96573.00			96573.00	
		6	PRI GOVT HSS SINGHPUR	50484.00	7	2004	4096.00	54580.00			54580.00	
		7	PRI GOVT HSS KAOUNDIYA	7370.00				7370.00	7	2004	5000.00	2370.00
		8	PRI GOVT HSS KARAKBEL	66255.00				66255.00			66255.00	
		9	PRI GOVT HSS SALECHOUKA	6793.00				6793.00			6793.00	
Treasury Wise Total :				4832890.00			1334301.00	6167191.00			192990.00	5974201.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3184551.00	7	2004	1522022.00	4706573.00	7	2004	72000.00	4634573.00
		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	679548.00	7	2004	154811.00	834359.00	7	2004	16500.00	817859.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	745190.00	7	2004	334039.00	1079229.00	7	2004	80000.00	999229.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00				-50000.00
		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	1196242.00	7	2004	210846.00	1407088.00				1407088.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	190704.00	7	2004	80744.00	271448.00	7	2004	20000.00	251448.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				5952670.87			2302462.00	8255132.87			188500.00	8066632.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	722838.00	7	2004	230927.00	953765.00	7	2004	73000.00	880765.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	164985.00				164985.00	7	2004	8924.00	156061.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	101151.00	7	2004	31777.00	132928.00				132928.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	454251.00				454251.00	7	2004	5000.00	449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	45698.00	7	2004	3940.00	49638.00				49638.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	10050.00	7	2004	202222.00	212272.00				212272.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT COLLEGE PAWAI	361468.00	7	2004	49806.00	411274.00				411274.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	23896.00	7	2004	4913.00	28809.00	7	2004	4341.00	24468.00
		4	PRI GOVT GIRLS COLLEGE PANNA	208306.00	7	2004	14421.00	222727.00				222727.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	3350.00				3350.00				3350.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				2163612.00			538006.00	2701618.00			91265.00	2610353.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1444795.00	7	2004	205326.00	1650121.00				1650121.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	70064.00				70064.00	7	2004	2000.00	68064.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	6587.00				6587.00				6587.00
		17	SUPDT ITI KHICHALI PUR	16800.00				16800.00				16800.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	760567.00	7	2004	580090.00	1340657.00				1340657.00
		20	PRI GOVT COLLEGE SARANGPUR	512900.00	7	2004	157405.00	670305.00	7	2004	75000.00	595305.00
		21	PRI GOVT ITI BYAWARA	119683.00				119683.00	7	2004	5750.00	113933.00
		3	PRI GOVT COLLEGE NARSINGGARH	880153.00	7	2004	202602.00	1082755.00	7	2004	36500.00	1046255.00
		4	PRI GOVT COLLEGE SARANG GARH	14700.00				14700.00				14700.00
		5	PRI GOVT COLLEGE PACHHOR	412057.00	7	2004	94983.00	507040.00	7	2004	13100.00	493940.00
		6	PRI GOVT COLLEGE JIRAPUR	240721.00	7	2004	186683.00	427404.00				427404.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00				265356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	37852.00				37852.00				37852.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				4880527.00			1427089.00	6307616.00			132350.00	6175266.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2428773.00	7	2004	488520.00	2917293.00	7	2004	30000.00	2887293.00
		11	DIET PIPLODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER RATLAM	182740.00				182740.00				182740.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1251644.00	7	2004	782269.00	2033913.00	7	2004	100000.00	1933913.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	145939.00	7	2004	50889.00	196828.00	7	2004	18925.00	177903.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	-375127.00	7	2004	472679.00	97552.00				97552.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00
		8	PRI GOVT GIRLS HSS SAILNA	3401.00				3401.00				3401.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	1597925.00	7	2004	619794.00	2217719.00	7	2004	100000.00	2117719.00
Treasury Wise Total :				6340931.00			2414151.00	8755082.00			248925.00	8506157.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00

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					Mth	Year	Amount		Mth	Year	Amount	
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	369345.00	7	2004	31525.00	400870.00	7	2004	43907.00	356963.00
		10	PRI GOVT COLLEGE GURH	260580.35				260580.35				260580.35
		12	PRI GOVT COLLEGE RAIPUR KAPALI	30610.00	7	2004	1352.00	31962.00				31962.00
		13	PRI GOVT EDUCATION COLLEGE REWA	28681.00				28681.00				28681.00
		2	PRI GOVT TRS COLLEGE REWA	12229494.55	7	2004	1267032.00	13496526.55				13496526.55
		3	PRI GOVT COLLEGE NEGTI	45790.00				45790.00				45790.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1510817.76	7	2004	74720.00	1585537.76				1585537.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4383626.41	7	2004	314268.00	4697894.41				4697894.41
		7	PRI GOVT DEGREE COLLEGE REWA	3013268.87	7	2004	233536.00	3246804.87	7	2004	141541.00	3105263.87
		8	PRI GOVT VS COLLEGE REWA	93009.43	7	2004	15301.00	108310.43				108310.43
		9	PRI GOVT ITI REWA	117497.80				117497.80				117497.80
Treasury Wise Total :				22082721.17			1937734.00	24020455.17			185448.00	23835007.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	964101.00	7	2004	156602.00	1120703.00				1120703.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	109235.00	7	2004	21404.00	130639.00	7	2004	9500.00	121139.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	78643.00	7	2004	20778.00	99421.00				99421.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	65925.00				65925.00				65925.00
		4	PRI GOVT DEGREE COLLEGE BARELI	61783.00	7	2004	419968.00	481751.00	7	2004	20000.00	461751.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	239900.00	7	2004	65967.00	305867.00				305867.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	651005.00	7	2004	190288.00	841293.00				841293.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00				1405.00				1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	135411.00	7	2004	53400.00	188811.00	7	2004	18900.00	169911.00
Treasury Wise Total :				2308405.00			928407.00	3236812.00			48400.00	3188412.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	85614.35	7	2004	51614.00	137228.35				137228.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	314986.60	7	2004	163775.00	478761.60				478761.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	117182.12	7	2004	26380.00	143562.12				143562.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	346496.69	7	2004	174355.00	520851.69	7	2004	30000.00	490851.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	133933.73				133933.73				133933.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	453385.72	7	2004	212590.00	665975.72	7	2004	10000.00	655975.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	38367.44				38367.44	7	2004	13000.00	25367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	127832.89				127832.89	7	2004	2600.00	125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	507944.00	7	2004	103292.00	611236.00	7	2004	75643.00	535593.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	1206.61				1206.61				1206.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	71724.00	7	2004	11499.00	83223.00				83223.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2461419.00	7	2004	638257.00	3099676.00				3099676.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	169506.95	7	2004	147538.00	317044.95	7	2004	16000.00	301044.95
		6	PRI.GOV.T.DIET. SAGAR	53131.95				53131.95				53131.95
		7	PRI.GOV.T.COLLEGE. KHURAI	268155.20	7	2004	110157.00	378312.20				378312.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1726100.38	7	2004	49446.00	1775546.38				1775546.38
		9	PRI,GOVT. BOYS COLLEGE BINA	1616654.04	7	2004	641051.00	2257705.04	7	2004	124494.00	2133211.04
Treasury Wise Total :				9174863.77			2329954.00	11504817.77			271737.00	11233080.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	2876474.00	7	2004	627039.00	3503513.00	7	2004	37700.00	3465813.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	25531.00				25531.00				25531.00
		11	PRI. GOVT. COLLEGE SUSNER	109364.00	7	2004	27346.00	136710.00				136710.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	359632.00	7	2004	21221.00	380853.00	7	2004	2500.00	378353.00
		3	PRI. GOVT. COLLEGE MAKSI	70762.00	7	2004	3957.00	74719.00	7	2004	5000.00	69719.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2114423.00	7	2004	348899.00	2463322.00				2463322.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	86367.00				86367.00				86367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	62341.00				62341.00				62341.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1249521.00	7	2004	325135.00	1574656.00	7	2004	233000.00	1341656.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	34467.00				34467.00				34467.00
Treasury Wise Total :				7051561.00			1353597.00	8405158.00			278200.00	8126958.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2135924.00	7	2004	522136.00	2658060.00				2658060.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20150.00				20150.00				20150.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	192101.00	7	2004	305193.00	497294.00				497294.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	327191.00	7	2004	74330.00	401521.00	7	2004	30030.00	371491.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	711436.00	7	2004	42352.00	753788.00				753788.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	378145.00	7	2004	12186.00	390331.00	7	2004	103000.00	287331.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	70376.00				70376.00				70376.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
Treasury Wise Total :				4160966.00			956197.00	5117163.00			133030.00	4984133.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	220802.15	7	2004	503510.00	724312.15				724312.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	17587.00				17587.00				17587.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	177111.00	7	2004	102054.00	279165.00	7	2004	5000.00	274165.00
		3	PRI.GOV.T.COLLEGE. ASHTA	551108.45	7	2004	109265.00	660373.45	7	2004	36000.00	624373.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	146294.00	7	2004	30324.00	176618.00	7	2004	38000.00	138618.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	493199.00	7	2004	61355.00	554554.00	7	2004	19615.00	534939.00
		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

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Treasury Wise Total :				2166221.06			806508.00	2972729.06			98615.00	2874114.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4399883.00	7	2004	656143.00	5056026.00	7	2004	141000.00	4915026.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	371007.00	7	2004	134101.00	505108.00	7	2004	109300.00	395808.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	443659.00	7	2004	74891.00	518550.00	7	2004	8000.00	510550.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	96089.00	7	2004	15606.00	111695.00				111695.00
		4	PRI.GOV.T. MUL..S.S. SEONI	17842.00				17842.00				17842.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	40805.00	7	2004	9815.00	50620.00				50620.00
Treasury Wise Total :				5354290.00			890556.00	6244846.00			258300.00	5986546.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3001025.00	7	2004	623817.00	3624842.00				3624842.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	230639.00				230639.00				230639.00
		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	365156.00	7	2004	148133.00	513289.00				513289.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2042325.00				2042325.00				2042325.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10325.00	7	2004	7928.00	18253.00	7	2004	5000.00	13253.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	84855.00	7	2004	277218.00	362073.00	7	2004	150000.00	212073.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	147530.00				147530.00				147530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	494478.00				494478.00				494478.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
Treasury Wise Total :				7859042.00			1057096.00	8916138.00			155000.00	8761138.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	743469.00	7	2004	355010.00	1098479.00				1098479.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				747847.77			355010.00	1102857.77			0.00	1102857.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1479330.75	7	2004	19913.00	1499243.75				1499243.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	27105.50				27105.50				27105.50
		12	PRI. GOVT. H.S.S. PICHORE	84742.13				84742.13				84742.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	387760.90	7	2004	89415.00	477175.90	7	2004	60000.00	417175.90
		15	PRI. GOVT. H.S.S. BADERVAS	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	182418.50	7	2004	32086.00	214504.50				214504.50

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		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	515632.75	7	2004	196107.00	711739.75	7	2004	25000.00	686739.75
		5	SUPDT. I.T.I. SHIVPURI	50288.80				50288.80				50288.80
		7	PRI. GOVT. COLLEGE KARERA	628596.95	7	2004	46581.00	675177.95	7	2004	10000.00	665177.95
Treasury Wise Total :				3377185.28			384102.00	3761287.28			95000.00	3666287.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	4965828.00	7	2004	417955.00	5383783.00	7	2004	344870.00	5038913.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157214.00				157214.00				157214.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	133529.00	7	2004	22495.00	156024.00	7	2004	20000.00	136024.00
		12	PRI. GOVT. COLLEGE SINHAWAL	29717.00	7	2004	8400.00	38117.00				38117.00
		13	PRI. GOVT. COLLEGE BARKA	121066.00	7	2004	14286.00	135352.00				135352.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	25506.00				25506.00	7	2004	1710.00	23796.00
		5	SUPDT. I.T.I. SIDHI	87790.00				87790.00				87790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	379714.00	7	2004	96548.00	476262.00	7	2004	26958.00	449304.00
		8	PRI. GOVT. COLLEGE DEOSAR	179086.00	7	2004	19188.00	198274.00				198274.00
		9	PRI. GOVT. COLLEGE BAITHAN	906863.00	7	2004	311436.00	1218299.00	7	2004	143070.00	1075229.00
Treasury Wise Total :				7246438.00			890308.00	8136746.00			536608.00	7600138.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	245211.00	7	2004	25096.00	270307.00				270307.00
		11	PRI. GOVT. COLLEGE PALERA	33396.00	7	2004	18929.00	52325.00	7	2004	4720.00	47605.00
		13	SUPDT. I.T.I. TIKAMGARH	8250.00				8250.00				8250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	121769.00				121769.00	7	2004	3087.00	118682.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	1426338.00	7	2004	654964.00	2081302.00	7	2004	207000.00	1874302.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	174388.00	7	2004	86099.00	260487.00	7	2004	33000.00	227487.00
		8	PRI. GOVT. COLLEGE NIWADI	417032.00	7	2004	285708.00	702740.00				702740.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	146598.00	7	2004	84687.00	231285.00	7	2004	35124.00	196161.00
Treasury Wise Total :				2730541.00			1155483.00	3886024.00			282931.00	3603093.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	10287688.39	7	2004	3300.00	10290988.39				10290988.39
		10	PRI. GOVT. COLLEGE NAGDA	689312.60	7	2004	183752.00	873064.60	7	2004	53148.00	819916.60
		11	PRI. GOVT. COLLEGE TARANA	55850.70	7	2004	48596.00	104446.70	7	2004	11000.00	93446.70
		12	SUPDT. I.T.I. UJJAIN	150909.94				150909.94	7	2004	60000.00	90909.94
		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	50006.30				50006.30				50006.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	274.18				274.18				274.18
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	12781.88				12781.88				12781.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	16982.73				16982.73				16982.73
		19	PRI. GOVT. GIRLS H.S.S.	2500.00				2500.00				2500.00

BROADSHEET OF EDUCATION DEPOSIT

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15-JUL-2019 12:24 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	
			KHACHROD									
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38			1033109.38					1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00			27492.00					27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93					0.93
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	646416.50	7	2004	260885.00	907301.50	7	2004	40000.00	867301.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	104419.00	7	2004	30172.00	134591.00				134591.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	954931.05	7	2004	240603.00	1195534.05				1195534.05
		7	PRI. GOVT. COLLEGE BADNAGAR	359090.65	7	2004	125534.00	484624.65				484624.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	335548.32	7	2004	100969.00	436517.32	7	2004	50000.00	386517.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	526098.50	7	2004	139034.00	665132.50				665132.50
Treasury Wise Total :				15253513.18			1132845.00	16386358.18			214148.00	16172210.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	508251.00	7	2004	103078.00	611329.00				611329.00
Treasury Wise Total :				508251.00			103078.00	611329.00			0.00	611329.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	6975661.49	7	2004	1040277.00	8015938.49	7	2004	100000.00	7915938.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2457801.11	7	2004	8650.00	2466451.11				2466451.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34				1970162.34				1970162.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00				384096.00				384096.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	524007.00	7	2004	70533.00	594540.00				594540.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3063103.00	7	2004	27811.00	3090914.00				3090914.00
Treasury Wise Total :				17214085.94			1147271.00	18361356.94			100000.00	18261356.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	774986.09				774986.09				774986.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	-36772.00	7	2004	112277.00	75505.00				75505.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	727500.52	7	2004	118945.00	846445.52				846445.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	253867.33	7	2004	65433.00	319300.33				319300.33
		8	PRI. GOVT. COLLEGE KURWAI	69955.35	7	2004	40910.00	110865.35	7	2004	33100.00	77765.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	90510.25	7	2004	22725.00	113235.25				113235.25
Treasury Wise Total :				1880047.54			360290.00	2240337.54			33100.00	2207237.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1529555.00	7	2004	373146.00	1902701.00	7	2004	30000.00	1872701.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5009522.00	7	2004	883475.00	5892997.00	7	2004	31950.00	5861047.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	391358.00				391358.00				391358.00
		4	JOINT. DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	110600.00				110600.00				110600.00
Treasury Wise Total :				7041485.00			1256621.00	8298106.00			61950.00	8236156.00

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Broad Sheet Figure:				384400625.54			82479670.00	466880295.54			9601086.00	457279209.54
Ledger Figure:				360766793.44			79008761.00	439775554.44			11445295.00	428330259.44
Difference Figure:				-23633832.10			-3470909.00	-27104741.10			1844209.00	-28948950.10