

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

15-JUL-2019 12:58 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	544063.00				544063.00				544063.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	687214.00	5	2008	155.00	687369.00				687369.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-220540.00				-220540.00				-220540.00
Treasury Wise Total :				1010737.00			155.00	1010892.00			0.00	1010892.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3144920.00	5	2008	3050.00	3147970.00	5	2008	170000.00	2977970.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	301785.00				301785.00	5	2008	15000.00	286785.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	151901.00				151901.00				151901.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	132711.00				132711.00				132711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	82864.00	5	2008	1000.00	83864.00				83864.00
		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 :				4057592.00			4050.00	4061642.00			185000.00	3876642.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2637041.55	5	2008	7200.00	2644241.55				2644241.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	916004.35	5	2008	48.00	916052.35	5	2008	130000.00	786052.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	247969.00				247969.00				247969.00
		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	184441.05				184441.05				184441.05
		7	PRI. D.C. RAJPUR BADWANI	90052.00				90052.00				90052.00
Treasury Wise Total :				4078612.59			7248.00	4085860.59			130000.00	3955860.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	187947.00				187947.00				187947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	-2506.00				-2506.00				-2506.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	525439.00				525439.00				525439.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1905875.00				1905875.00				1905875.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	861544.00				861544.00				861544.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	393844.00				393844.00				393844.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	705959.00				705959.00				705959.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	460929.00				460929.00	5	2008	86785.00	374144.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	113068.00				113068.00				113068.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	86473.00			86473.00				86473.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3671340.00	5	2008	1740.00	3673080.00			3673080.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3556.00			3556.00				3556.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00			35260.00				35260.00	
Treasury Wise Total :				8967668.00			1740.00	8969408.00			86785.00	8882623.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3167521.00			3167521.00	5	2008	98858.00	3068663.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00			24224.00				24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	141589.00			141589.00				141589.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1531630.00	5	2008	250.00	1531880.00	5	2008	5542.00	1526338.00
		13	PRI.GOV.T.COLLEGE. AMLA	228241.00			228241.00				228241.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	531625.00			531625.00				531625.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	810050.00			810050.00				810050.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	8000.00			8000.00				8000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	10000.00			10000.00				10000.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	2591.00			2591.00				2591.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	246018.00			246018.00				246018.00	
		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	151360.00			151360.00				151360.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				6871515.00			250.00	6871765.00			104400.00	6767365.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00			2257.00				2257.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00			47651.00				47651.00	
		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.	6344557.00	5	2008	1452907.00	7797464.00			7797464.00	
		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.	925974.00			925974.00	5	2008	10000.00	915974.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	523119.00			523119.00	5	2008	30000.00	493119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	491179.00			491179.00				491179.00	

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		26	PRI.GOV.T.GIRLS.COLLEGE.BHIND.	441598.00				441598.00				441598.00
		27	PRI.GOV.T.COLLEGE.LAHAR.	524860.00				524860.00				524860.00
		28	PRI.GOV.T.COLLEGE.MEHGAON.	256634.00				256634.00	5	2008	20000.00	236634.00
		29	PRI.GOV.T.COLLEGE.ATER.	387728.00				387728.00				387728.00
		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
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00				526763.00				526763.00
		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.GOV.T.HSS.KISHUPURA	57748.00				57748.00				57748.00
		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.GOV.T.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 :				10939136.00			1452907.00	12392043.00			60000.00	12332043.00
BPL	BHOPAL	1	DEAN.GANDHI.MEDICAL.COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICT.EDU.ACTION.INSTITUTION B T I BHOPAL.BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI.GIRLS.COLLEGE BHOPAL	2494173.00	5	2008	7238.00	2501411.00				2501411.00
		12	PRI.GOV.T.RAMANAND.SANSKRIT.COLLEGE BHOPAL	251001.00	5	2008	18046.00	269047.00				269047.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL.S.V.GOV.T.COLLEGE.BERASIA BHOPAL	852856.00				852856.00				852856.00
		4	PRI.M.L.B.GIRLS.COLLEGE.BHPAL.	4134920.00	5	2008	147009.00	4281929.00	5	2008	400000.00	3881929.00
		5	PRI.SULTANIYA.GIRLS.H.S.S.BHOPAL	2500.00				2500.00				2500.00
		6	PRI.GOV.T.T.L.S.H.S.S.BHPAL	30422.00				30422.00				30422.00
		7	PRI.GOV.T.SCIENCE.AND.COMMERCE.COLLEGE.BENAZIR	868464.00				868464.00				868464.00
Treasury Wise Total :				12936984.00			172293.00	13109277.00			400000.00	12709277.00
BUR	BURHANPUR	1	PRI.GOV.T.SUBHASH.HSS.BURHANPUR	16680.00				16680.00				16680.00
		10	PRI.GOV.T.DEGREE.COLLEGE.NEPANAGAR.BURHANPUR	140787.00				140787.00				140787.00
		2	PRI.GOV.T.GIRLS.HSS.BURHANPUR	28317.00				28317.00				28317.00
		3	PRI.GOV.T.HSS.SHAHPUR.BURHANPUR	264909.00				264909.00				264909.00
		4	PRI.GOV.T.GIRLS.HSS.LONI.BURHANPUR	-15027.00				-15027.00				-15027.00
		5	PRI.GOV.T.HSS.ICHCHAPUR.BURHANPUR	333.00				333.00				333.00
		6	PRI.GOV.T.HSS.PHOFNAR.BURHANPUR	16416.00				16416.00				16416.00

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		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00				92.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	278205.00			278205.00				278205.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00				296915.00	
Treasury Wise Total :				1027627.00			1027627.00			0.00	1027627.00	
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3757653.00			3757653.00	5	2008	214496.00	3543157.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1843958.00	5	2008	980.00	1844938.00			1844938.00	
		13	PRI GOVT HSS NAOGAON	178618.00			178618.00				178618.00	
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00				-175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00			1001.00				1001.00	
		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	243190.00			243190.00				243190.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	438043.00			438043.00				438043.00	
		4	PRI GOVT COLLEGE LONDI	722672.00			722672.00				722672.00	
		5	PRI GOVT COLLEGE BIJAVAR	389370.00			389370.00				389370.00	
		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	154917.00			154917.00				154917.00	
Treasury Wise Total :				7725073.00			980.00	7726053.00		214496.00	7511557.00	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17625758.00	5	2008	12840.00	17638598.00	5	2008	695415.00	16943183.00
		10	PRI GOVT DIET CHHINDWARA	15928.00			15928.00				15928.00	
		11	PRI GOVT MLS HSS CHHINDWARA	100634.00			100634.00	5	2008	50000.00	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	37528.00			37528.00				37528.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3128766.00	5	2008	9664.00	3138430.00			3138430.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00				30.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3413230.00	5	2008	3245.00	3416475.00	5	2008	130000.00	3286475.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	387773.00			387773.00	5	2008	61000.00	326773.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	1084776.00	5	2008	7635.00	1092411.00	5	2008	449171.00	643240.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	778722.00			778722.00	5	2008	25000.00	753722.00	

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		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00				51918.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	310637.00				310637.00				310637.00
		26	PRI GOVT COLLEGE HARAI	204387.00	5	2008	13277.00	217664.00				217664.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	147133.00				147133.00				147133.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	533523.00	5	2008	520.00	534043.00	5	2008	84087.00	449956.00
		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 :				27769668.00			47181.00	27816849.00			1494673.00	26322176.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	199972.10				199972.10				199972.10
		11	B.T.I. HATTA	266254.47	5	2008	22800.00	289054.47				289054.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	823782.33				823782.33				823782.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1350999.41	5	2008	30.00	1351029.41	5	2008	347900.00	1003129.41
		5	PRI GOVT DEGREE COLLEGE JABERA	298740.00	5	2008	14850.00	313590.00				313590.00
		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	81736.61				81736.61				81736.61
Treasury Wise Total :				8125785.30			37680.00	8163465.30			347900.00	7815565.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	3817931.00				3817931.00	5	2008	20000.00	3797931.00
		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	691662.00				691662.00				691662.00
		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	236946.75				236946.75				236946.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	549757.00				549757.00				549757.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		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 :				5491431.99			0.00	5491431.99			20000.00	5471431.99

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	654991.00				654991.00				654991.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	372388.00				372388.00				372388.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	81670.00				81670.00				81670.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	844233.00	5	2008	113620.00	957853.00				957853.00
		4	PRI.GOV.T. I.T.I. DEWAS	198497.00				198497.00				198497.00
		5	PRI.GOV.T. COLLEGE SONKACH	406867.00				406867.00				406867.00
		7	PRI.GOV.T. COLLEGE. BAGLI	16361.00				16361.00				16361.00
Treasury Wise Total :				4123653.00			113620.00	4237273.00			0.00	4237273.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6176558.00				6176558.00				6176558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	531309.00	5	2008	4000.00	535309.00	5	2008	75430.00	459879.00
		3	PRI. GOVT. POLYTECHNIC DHAR	67397.00	5	2008	1000000.00	1067397.00	5	2008	194504.00	872893.00
		4	PRI. GOVT. COLLEGE SARDARPUR	423968.00				423968.00				423968.00
		5	PRI. GOVT. COLLEGE BADNAWAR	553244.00	5	2008	10.00	553254.00				553254.00
		6	PRI. GOVT. COLLEGE MANAWAR	234782.00				234782.00				234782.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	590739.00	5	2008	3017.00	593756.00	5	2008	5000.00	588756.00
		8	PRI. GOVT. COLLEGE KUKSHI	1107762.00				1107762.00				1107762.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				9887181.00			1007027.00	10894208.00			274934.00	10619274.00
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	8836498.00	5	2008	612007.00	9448505.00				9448505.00
		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	440440.00				440440.00	5	2008	4435.00	436005.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00				101640.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1056675.00	5	2008	1040.00	1057715.00				1057715.00
		25	SUPDT I.T.I. RAGHO GARH	166000.00				166000.00				166000.00
		26	PRI.GOV.T.COLLEGE ARON	829737.00				829737.00				829737.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	127767.00	5	2008	6467.00	134234.00				134234.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-211380.00				-211380.00				-211380.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00
Treasury Wise Total :				12382107.00			619514.00	13001621.00			4435.00	12997186.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	12853424.76	5	2008	22430.00	12875854.76				12875854.76
		11	PRI GOVT VS COLLEGE DABRA	1486304.13	5	2008	11232.00	1497536.13				1497536.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77

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					Mth	Year	Amount		Mth	Year	Amount	
		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	26894682.88	5	2008	2146781.00	29041463.88	5	2008	90000.00	28951463.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93081.91				93081.91				93081.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				41633489.82			2180443.00	43813932.82			90000.00	43723932.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2026608.00	5	2008	34685.00	2061293.00				2061293.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	100896.00				100896.00				100896.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1418237.00				1418237.00				1418237.00
		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	245046.00				245046.00				245046.00
		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	141379.00				141379.00				141379.00
		8	PRI GOVT HSS SIRALI	171927.00				171927.00				171927.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				4457876.00			34685.00	4492561.00			0.00	4492561.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5395819.00	5	2008	1810.00	5397629.00	5	2008	31500.00	5366129.00
		10	PRI GOVT KMV SEONI MALWA	1260321.00	5	2008	10.00	1260331.00				1260331.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	63537.00				63537.00				63537.00
		13	PRI GOVT NEHRU HSS BANPURA	11820.00				11820.00				11820.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3984912.00				3984912.00				3984912.00
		15	PRI GOVT GIRLS HSS ITARSI	31099.00				31099.00				31099.00
		16	PRI GOVT COLLEGE PIPARIYA	2879450.00	5	2008	37494.00	2916944.00	5	2008	50000.00	2866944.00
		17	PRI GOVT RNA HSS PIPARIYA	106987.00	5	2008	20.00	107007.00				107007.00
		18	PRI GOVT GIRLS HSS PIPARIYA	13526.00				13526.00				13526.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT HSS KHAPER KHEDA	18700.00			18700.00	5	2008	950.00	17750.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2711362.00	5	2008	30.00	2711392.00	5	2008	84575.00	2626817.00
		20	PRI GOVT HSS UMARDHA	11036.00			11036.00				11036.00	
		21	PRI GOVT SJL HSS SOHAGPUR	84728.00			84728.00				84728.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	88788.00			88788.00	5	2008	9174.00	79614.00	
		23	PRI GOVT HSS SHOBHA PUR	82169.00			82169.00	5	2008	15232.00	66937.00	
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	911863.00			911863.00				911863.00	
		26	DIET PACHAMADHI	32190.00			32190.00	5	2008	1600.00	30590.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	53834.00			53834.00				53834.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	327477.00			327477.00				327477.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	4892.00			4892.00				4892.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-76267.00			-76267.00				-76267.00	
		5	PRI GOVT ITI HOSHANGABAD	268805.00			268805.00				268805.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	499339.00			499339.00	5	2008	3000.00	496339.00	
		8	PRI GOVT BOYS HSS BAWAI	1148.00			1148.00				1148.00	
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00			205.00				205.00	
Treasury Wise Total :				22928834.00			39364.00	22968198.00		196031.00	22772167.00	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4743196.00			4743196.00				4743196.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	75421.00			75421.00				75421.00	
		11	PRI GOVT ITI INDORE	118804.00			118804.00				118804.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1104613.00	5	2008	43763.00	1148376.00	5	2008	11800.00	1136576.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	465727.00			465727.00				465727.00	
		14	DIET VIJAYNAGAR INDORE	35422.00			35422.00				35422.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	229913.00			229913.00				229913.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6883721.00	5	2008	15771.00	6899492.00	5	2008	43084.00	6856408.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-100879.00	5	2008	2570.00	-98309.00				-98309.00
		5	DEAN MGM COLLEGE INDORE	4583853.00	5	2008	9700.00	4593553.00				4593553.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1335296.00			1335296.00	5	2008	11590.00	1323706.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5879749.00	5	2008	19828.00	5899577.00	5	2008	347919.00	5551658.00
Treasury Wise Total :				25354837.00			91632.00	25446469.00		414393.00	25032076.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1692296.00			1692296.00				1692296.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45			123444.45				123444.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	364183.45			364183.45				364183.45	
		4	PRI GOVT COLLEGE SAVER ED 51	320601.00			320601.00				320601.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SAVER									
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
Treasury Wise Total :				2571141.90			0.00	2571141.90			0.00	2571141.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00					4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	335395.00			335395.00					335395.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8143694.00	5	2008	131270.00	8274964.00	5	2008	750000.00	7524964.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	387683.00	5	2008	1200.00	388883.00				388883.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	48569.00				48569.00	5	2008	40000.00	8569.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	155062.00				155062.00				155062.00
		2	PRI GOVT MH COLLEGE JABALPUR	27210320.00	5	2008	2581.00	27212901.00	5	2008	2000000.00	25212901.00
		3	PRI GOVT OFK COLLEGE JABALPUR	612959.00				612959.00				612959.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	342340.00				342340.00				342340.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8950.00				8950.00				8950.00
		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 :				41706189.00			135051.00	41841240.00			2790000.00	39051240.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4553889.75	5	2008	1058.00	4554947.75				4554947.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	123835.00				123835.00				123835.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	604827.00				604827.00				604827.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1480284.00	5	2008	73352.00	1553636.00				1553636.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00				-114700.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	78939.89				78939.89				78939.89
Treasury Wise Total :				8157144.14			74410.00	8231554.14			0.00	8231554.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	276275.00	5	2008	35000.00	311275.00				311275.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	384762.00				384762.00	5	2008	12000.00	372762.00
		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	346694.00	5	2008	15400.00	362094.00				362094.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	378021.00	5	2008	19420.00	397441.00				397441.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE JHABUA	464211.00				464211.00	5	2008	5006.00	459205.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1274152.00				1274152.00	5	2008	6322.00	1267830.00
		5	PRI GOVT ITI JHABUA	196441.00				196441.00				196441.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	969304.00				969304.00				969304.00
		8	PRI GOVT BTI DIET ALIRAJPUR	31847.00	5	2008	76950.00	108797.00				108797.00
Treasury Wise Total :				5296798.00			146770.00	5443568.00			23328.00	5420240.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	3572372.00	5	2008	17863.00	3590235.00				3590235.00
		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	7050.00				7050.00				7050.00
		2	PRI GOVT COLLEGE BADWAHA	809053.00				809053.00				809053.00
		3	PRI GOVT COLLEGE SANAWAD	1106042.00	5	2008		1106042.00		15000.00		1091042.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2654926.00				2654926.00				2654926.00
		5	PRI GOVT COLLEGE BHIKAN GAON	238119.00	5	2008		238119.00		20000.00		218119.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	656437.00				656437.00				656437.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	743553.00	5	2008	2752.00	746305.00				746305.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				10148581.00			20615.00	10169196.00			35000.00	10134196.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2069647.00	5	2008	1400.00	2071047.00	5	2008	36000.00	2035047.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1916255.00				1916255.00	5	2008	165384.00	1750871.00
		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	48676.00				48676.00				48676.00
Treasury Wise Total :				4077862.00			1400.00	4079262.00			201384.00	3877878.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	88185.00				88185.00				88185.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00				123163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2087164.00				2087164.00	5	2008	100000.00	1987164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-68655.00				-68655.00				-68655.00
		23	PRI GOVT ITI KHANDWA	214850.00				214850.00				214850.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	74709.00				74709.00				74709.00
		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	1058436.00				1058436.00				1058436.00

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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	
			KHANDWA									
		4	PRI GOVT MLB GIRLS HSS KHANDWA	373521.00			373521.00					373521.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	159810.00			159810.00					159810.00
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	17488.00			17488.00	5	2008	7500.00		9988.00
		7	PRI GOVT SRN HSS KHANDWA	29863.00			29863.00					29863.00
		8	PRI GOVT HSS MUNDI	229.00			229.00					229.00
		9	PRI GOVT COLLEGE HARSOOD	324041.00			324041.00					324041.00
Treasury Wise Total :				4400027.00			4400027.00			107500.00		4292527.00
	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	397800.00			397800.00					397800.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00					154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	151175.00			151175.00					151175.00
		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	292906.00	5	2008	60000.00	352906.00				352906.00
		9	PRI GOVT HSS MANDLA	4594.00			4594.00					4594.00
Treasury Wise Total :				3462189.00			60000.00	3522189.00			0.00	3522189.00
	MML MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7303139.00	5	2008	2483293.00	9786432.00				9786432.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	424604.00				424604.00				424604.00
		11	PRI GOVT ITI GWALIOR	397775.00				397775.00				397775.00
		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	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	181975.00				181975.00				181975.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00				1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	63840.00				63840.00				63840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2740838.00				-2740838.00				-2740838.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE	469367.00	5	2008	20970.00	490337.00	5	2008	290642.00	199695.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00					1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4310214.00			4310214.00	5	2008	420000.00		3890214.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	314094.00			314094.00	5	2008	80330.00		233764.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00			577619.00					577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	41870.00	5	2008	3024.00	44894.00	5	2008	14180.00	30714.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	145411.00			145411.00					145411.00
Treasury Wise Total :				15353872.00			2507287.00	17861159.00			805152.00	17056007.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7515506.00			7515506.00					7515506.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1292227.00			1292227.00					1292227.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	28767.00			28767.00					28767.00
		12	PRI GOVT MG COLLEGE MANDSAUR	-13664.00			-13664.00					-13664.00
		13	PRI GOVT SN COLLEGE GAROD	118284.00			118284.00					118284.00
		14	PRI GOVT MINI ITI SITA MAU	47630.00			47630.00					47630.00
		15	SUPDT ITI MANDSAUR	16776.00			16776.00					16776.00
		16	PRI GOVT ITI SHAMGARH	23800.00			23800.00					23800.00
		7	PRI GOVT HSS KHADWADA	200.00			200.00					200.00
Treasury Wise Total :				9029526.00			0.00	9029526.00			0.00	9029526.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1896164.00	5	2008	30000.00	1926164.00				1926164.00
		14	BTI DIET MORENA	2694.00			2694.00	2694.00				2694.00
		15	SUPDT ITI MORENA	48700.00			48700.00	48700.00				48700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00			-1473216.00	-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	64948.00			64948.00	64948.00				64948.00
		3	PRI GOVT COLLEGE PORSA	-8558.00			-8558.00	-8558.00				-8558.00
		4	PRI GOVT COLLEGE JAURA	45657.00	5	2008	3000.00	48657.00	5	2008	24626.00	24031.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	458954.00			458954.00	458954.00				458954.00
Treasury Wise Total :				1035343.00			33000.00	1068343.00			24626.00	1043717.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	159.00			159.00	159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00			30771.00	30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	25999.00			25999.00	25999.00	5	2008	2100.00	23899.00
		14	PRI GOVT PG COLLEGE GADARWADA	2270699.00			2270699.00	2270699.00	5	2008	130000.00	2140699.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	7669.00			7669.00	7669.00				7669.00
		17	BTI DIET NARSINGPUR	36728.00			36728.00	36728.00				36728.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	15171.00	5	2008	2364.00	17535.00				17535.00
		19	PRI GOVT HSS CHICHALI	28005.00			28005.00	28005.00				28005.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	12906.00			12906.00	12906.00				12906.00
		20	PRI GOVT HSS HARRAI	66601.00			66601.00	66601.00				66601.00
		21	PRI GOVT A HSS GADARWADA	2072.00			2072.00	2072.00				2072.00
		22	PRI GOVT GIRLSHSS SARRA	500.00			500.00	500.00				500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		23	PRI GOVT COLLEGE NARSINGPUR	1355871.00				1355871.00				1355871.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	28057.00				28057.00				28057.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	378894.00	5	2008	1840.00	380734.00	5	2008	25000.00	355734.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-23907.00				-23907.00				-23907.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		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	20170.00				20170.00				20170.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	64069.00				64069.00				64069.00
		7	PRI GOVT HSS KAOUNDIYA	2425.00				2425.00				2425.00
		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 :				4570165.00			4204.00	4574369.00			157100.00	4417269.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3605169.00	5	2008	19654.00	3624823.00	5	2008	25000.00	3599823.00
		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	1599427.00	5	2008	18990.00	1618417.00	5	2008	6000.00	1612417.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1393727.00				1393727.00				1393727.00
		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	1861557.00	5	2008	33450.00	1895007.00	5	2008	19010.00	1875997.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	306108.00				306108.00				306108.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8189646.87			72094.00	8261740.87			50010.00	8211730.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1687981.00				1687981.00	5	2008	85000.00	1602981.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	298863.00				298863.00				298863.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	252435.00	5	2008	30275.00	282710.00				282710.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	722362.00				722362.00				722362.00

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					Mth	Year	Amount		Mth	Year	Amount	
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	43295.00				43295.00				43295.00
		2	PRI GOVT COLLEGE PAWAI	531118.00				531118.00				531118.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-9691.00				-9691.00				-9691.00
		4	PRI GOVT GIRLS COLLEGE PANNA	418166.00				418166.00	2	2005	20000.00	398166.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				4525435.00			30275.00	4555710.00			105000.00	4450710.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1963602.00				1963602.00				1963602.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00	5	2008	672.00	0.00
		14	DIET RAJGARH	124200.00	5	2008	908.00	125108.00				125108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00				52559.00				52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	44982.00				44982.00	5	2008	4259.00	40723.00
		17	SUPDT ITI KHICALI PUR	36000.00				36000.00				36000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00	5	2008	1924.00	0.00
		2	PRI GOVT COLLEGE BYAWARA	1873393.00	5	2008	88320.00	1961713.00	5	2008	24800.00	1936913.00
		20	PRI GOVT COLLEGE SARANGPUR	692464.00	5	2008	4761.00	697225.00				697225.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1504221.00	5	2008	3500.00	1507721.00				1507721.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	628808.00				628808.00				628808.00
		6	PRI GOVT COLLEGE JIRAPUR	738771.00				738771.00	5	2008	5000.00	733771.00
		7	PRI GOVT POLYTECHNIC PACHHOR	279091.00				279091.00				279091.00
		8	PRI GOVT BOYS HSS KHICALI PUR	71252.00				71252.00	5	2008	71252.00	0.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00	5	2008	24102.00	0.00
Treasury Wise Total :				8066669.00			97489.00	8164158.00			132009.00	8032149.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4281881.00	5	2008	2425.00	4284306.00				4284306.00
		11	DIET PIPLODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2047172.00	5	2008	1750.00	2048922.00				2048922.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	348541.00	5	2008	2850.00	351391.00	5	2008	31500.00	319891.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	722073.00				722073.00	5	2008	55000.00	667073.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1358043.00				1358043.00				1358043.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223151.00				2223151.00				2223151.00
Treasury Wise Total :				10927079.00			7025.00	10934104.00			86500.00	10847604.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	353202.00				353202.00				353202.00
		10	PRI GOVT COLLEGE GURH	249311.35				249311.35				249311.35
		11	PRI GOVT GIRLS COLLEGE REWA	659628.00	5	2008	11650.00	671278.00				671278.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	33898.00				33898.00				33898.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	12054399.55	5	2008	49211.00	12103610.55				12103610.55
		3	PRI GOVT COLLEGE NEGTI	64780.00				64780.00				64780.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1497764.76				1497764.76				1497764.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3994581.41	5	2008	1790.00	3996371.41				3996371.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	157189.43	5	2008	125.00	157314.43				157314.43
		9	PRI GOVT ITI REWA	441997.80				441997.80				441997.80
Treasury Wise Total :				22588201.17			62776.00	22650977.17			0.00	22650977.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1392203.00	5	2008	3000.00	1395203.00	5	2008	40000.00	1355203.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	180870.00				180870.00				180870.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	202531.00				202531.00	5	2008	8000.00	194531.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	684188.00				684188.00	5	2008	35000.00	649188.00
		4	PRI GOVT DEGREE COLLEGE BARELI	578922.00				578922.00	5	2008	50000.00	528922.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	458454.00				458454.00				458454.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1020584.00				1020584.00				1020584.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	171693.00				171693.00	5	2008	10000.00	161693.00
Treasury Wise Total :				4690442.00			3000.00	4693442.00			143000.00	4550442.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	263511.35				263511.35				263511.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	297289.60				297289.60				297289.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	721568.69				721568.69				721568.69
		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	996469.72	5	2008	177050.00	1173519.72	5	2008	30000.00	1143519.72
		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.	1014816.00				1014816.00	5	2008	30000.00	984816.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	7958.00	5	2008	1215.00	9173.00	5	2008	100000.00	-90827.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	531735.00				531735.00				531735.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2956402.00	5	2008	31054.00	2987456.00	5	2008	160000.00	2827456.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	676343.95				676343.95	5	2008	80000.00	596343.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	267561.95				267561.95				267561.95
		7	PRI.GOV.T.COLLEGE. KHURAI	538447.20				538447.20				538447.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				13552477.77			209319.00	13761796.77			400000.00	13361796.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4245279.00	5	2008	425.00	4245704.00	5	2008	51100.00	4194604.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00				30831.00				30831.00
		11	PRI. GOVT. COLLEGE SUSNER	201891.00				201891.00				201891.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	405312.00	5	2008	5400.00	410712.00				410712.00
		3	PRI. GOVT. COLLEGE MAKSI	46377.00				46377.00				46377.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2867250.00				2867250.00	5	2008	160262.00	2706988.00
		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	2290041.00				2290041.00	5	2008	140000.00	2150041.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	48667.00				48667.00				48667.00
Treasury Wise Total :				10203288.00			5825.00	10209113.00			351362.00	9857751.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4049109.00	5	2008	38446.00	4087555.00	5	2008	126000.00	3961555.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	394933.00				394933.00				394933.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	84300.00				84300.00				84300.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	535060.00				535060.00				535060.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	445227.00				445227.00				445227.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	975897.00	5	2008	9620.00	985517.00				985517.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	344264.00				344264.00				344264.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	112392.00				112392.00				112392.00
		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
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				7296067.00			48066.00	7344133.00			126000.00	7218133.00

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					Mth	Year	Amount		Mth	Year	Amount	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	571374.15				571374.15	5	2008	26850.00	544524.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	90431.00				90431.00				90431.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	371423.00				371423.00	5	2008	1522.00	369901.00
		3	PRI.GOV.T.COLLEGE. ASHTA	834977.45	5	2008	20880.00	855857.45	5	2008	20880.00	834977.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	448611.00	5	2008	25944.00	474555.00				474555.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2230616.00				2230616.00				2230616.00
		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 :				5107552.06			46824.00	5154376.06			49252.00	5105124.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00				5026135.00				5026135.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	278123.00				278123.00				278123.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	710403.00				710403.00				710403.00
		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	-13025.00				-13025.00				-13025.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-2910.00				-2910.00				-2910.00
Treasury Wise Total :				6022939.00			0.00	6022939.00			0.00	6022939.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3087287.00				3087287.00				3087287.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	338922.00				338922.00				338922.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	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	681334.00				681334.00	5	2008	30575.00	650759.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2186298.00	5	2008	545.00	2186843.00				2186843.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17597.00	5	2008	11567.00	29164.00	5	2008	6890.00	22274.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	208997.00	5	2008	11690.00	220687.00				220687.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	287530.00				287530.00				287530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	600942.00				600942.00				600942.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8869627.00			23802.00	8893429.00			37465.00	8859964.00

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					Mth	Year	Amount		Mth	Year	Amount	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	5959241.00			5959241.00	5	2008	111044.00	5848197.00	
		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 :				5963619.77		0.00	5963619.77			111044.00	5852575.77	
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2771483.75			2771483.75	5	2008	16062.00	2755421.75	
		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	873567.90			873567.90	5	2008	10000.00	863567.90	
		15	PRI. GOVT. H.S.S. BADERVA	21509.00			21509.00				21509.00	
		17	PRI. GOVT. COLLEGE KOLARAS	339553.50			339553.50	5	2008	1581.00	337972.50	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	795477.75			795477.75				795477.75	
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00				-63028.00	
		5	SUPDT. I.T.I. SHIVPURI	-5571.20			-5571.20				-5571.20	
		7	PRI. GOVT. COLLEGE KARERA	780952.95			780952.95				780952.95	
Treasury Wise Total :				5607131.28		0.00	5607131.28			27643.00	5579488.28	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6379738.00	5	2008	5000.00	6384738.00			6384738.00	
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	181444.00				181444.00			181444.00	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	187979.00				187979.00			187979.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	57856.00				57856.00			57856.00	
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00			181110.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	59236.00				59236.00			59236.00	
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00			167790.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00			260125.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	596075.00	5	2008	4054.00	600129.00			600129.00	
		8	PRI. GOVT. COLLEGE DEOSAR	300691.00				300691.00			300691.00	
		9	PRI. GOVT. COLLEGE BAITHAN	1474466.00				1474466.00			1474466.00	
Treasury Wise Total :				9846510.00			9054.00	9855564.00		0.00	9855564.00	
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00			-21063.00	
		10	PRI. GOVT. COLLEGE JATARA	410763.00				410763.00			410763.00	
		11	PRI. GOVT. COLLEGE PALERA	165187.00				165187.00			165187.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00			-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	22500.00				22500.00			22500.00	
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	271232.00				271232.00			271232.00	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00			-157149.00	
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	0.00				0.00	5	2008	50000.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3399779.00	5	2008	30.00	3399809.00	5	2008	680145.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE	695171.00				695171.00	5	2008	30000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			TIKAMGARH									
		8	PRI. GOVT. COLLEGE NIWADI	862616.00	5	2008	1500.00	864116.00				864116.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	292310.00	5	2008	30.00	292340.00	5	2008	9455.00	282885.00
Treasury Wise Total :				5929879.00			1560.00	5931439.00			769600.00	5161839.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6250898.39				6250898.39				6250898.39
		10	PRI. GOVT. COLLEGE NAGDA	949165.60				949165.60	5	2008	18750.00	930415.60
		11	PRI. GOVT. COLLEGE TARANA	160547.70				160547.70	5	2008	12240.00	148307.70
		12	SUPDT. I.T.I. UJJAIN	293989.94				293989.94				293989.94
		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	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	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
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	483728.50	5	2008	18500.00	502228.50	5	2008	85000.00	417228.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	196736.00				196736.00				196736.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	974166.05				974166.05				974166.05
		7	PRI. GOVT. COLLEGE BADNAGAR	476189.65				476189.65				476189.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	482009.32	5	2008	1150.00	483159.32				483159.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	923461.50				923461.50	5	2008	40000.00	883461.50
Treasury Wise Total :				12269128.18			19650.00	12288778.18			155990.00	12132788.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	828509.00				828509.00				828509.00
Treasury Wise Total :				828509.00			0.00	828509.00			0.00	828509.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8708985.49				8708985.49				8708985.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3155570.11				3155570.11				3155570.11
		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	1225754.00	5	2008	3012.00	1228766.00				1228766.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4210819.00	5	2008	18044.00	4228863.00				4228863.00
Treasury Wise Total :				19140383.94			21056.00	19161439.94			0.00	19161439.94

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:58 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	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1086638.09				1086638.09				1086638.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	978500.52				978500.52	5	2008	16850.00	961650.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	280310.33	5	2008	25000.00	305310.33				305310.33
		8	PRI. GOVT. COLLEGE KURWAI	194182.35				194182.35				194182.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
Treasury Wise Total :				2669064.54			25000.00	2694064.54			16850.00	2677214.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2919196.00				2919196.00	5	2008	65000.00	2854196.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1827670.00				1827670.00				1827670.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	455333.00				455333.00				455333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	178000.00				178000.00				178000.00
Treasury Wise Total :				5380649.00			0.00	5380649.00			65000.00	5315649.00
Broad Sheet Figure:				522876315.32			9476321.00	532352636.32			10793862.00	521558774.32
Ledger Figure:				494691852.35			9476321.00	504168173.35			11448245.00	492719928.35
Difference Figure:				-28184462.97			0.00	-28184462.97			654383.00	-28838845.97