

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:46 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	524849.00	2	2007	2100.00	526949.00				526949.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	318766.00				318766.00				318766.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	114945.00				114945.00				114945.00
Treasury Wise Total :				958560.00			2100.00	960660.00			0.00	960660.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2599187.00				2599187.00				2599187.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	124138.00				124138.00				124138.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	200336.00				200336.00				200336.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	82864.00				82864.00				82864.00
		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 :				3402647.00			0.00	3402647.00			0.00	3402647.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2105518.55	2	2007	19435.00	2124953.55				2124953.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	762196.35	2	2007	34533.00	796729.35	2	2007	43000.00	753729.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	258474.00	2	2007	5500.00	263974.00				263974.00
		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	178461.05				178461.05	2	2007	10000.00	168461.05
		7	PRI. D.C. RAJPUR BADWANI	44114.00	2	2007	2561.00	46675.00	2	2007	10000.00	36675.00
Treasury Wise Total :				3351868.59			62029.00	3413897.59			63000.00	3350897.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	163890.00				163890.00				163890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	-2551.00				-2551.00	2	2007	3600.00	-6151.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	368810.00	2	2007	4068.00	372878.00				372878.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1623096.00	2	2007	19235.00	1642331.00				1642331.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	782285.00				782285.00				782285.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	438562.00				438562.00				438562.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	720434.00	2	2007	100.00	720534.00	2	2007	33100.00	687434.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	355240.00	2	2007	300.00	355540.00	2	2007	37926.00	317614.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	116903.00				116903.00	2	2007	10000.00	106903.00

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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	54800.00			54800.00	2	2007	362.00	54438.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3717793.00			3717793.00				3717793.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	4851.00			4851.00				4851.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00			35260.00				35260.00	
Treasury Wise Total :				8398313.00			23703.00			84988.00	8337028.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3115268.00	2	2007	2060.00	3117328.00			3117328.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00			24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	144339.00				144339.00			144339.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1304680.00	2	2007	1300.00	1305980.00			1305980.00	
		13	PRI.GOV.T.COLLEGE. AMLA	284489.00				284489.00			284489.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	488737.00				488737.00			488737.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	771824.00				771824.00			771824.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7845.00				7845.00	2	2007	12510.00	-4665.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252955.00	2	2007	10311.00	263266.00	2	2007	11000.00	252266.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00			876.00	
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98158.00				98158.00	2	2007	77400.00	20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	142817.00	2	2007	90.00	142907.00			142907.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00			-2968.00	
Treasury Wise Total :				6633244.00			13761.00	6647005.00			100910.00	6546095.00
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	3209.00				3209.00			3209.00	
		2	PRI.M.J.S.COLLEGE BHIND.	5248503.00				5248503.00	2	2007	75000.00	5173503.00
		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.	879277.00				879277.00			879277.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	503119.00				503119.00			503119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00			3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	512679.00	2	2007	7000.00	519679.00			519679.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	323802.00	2	2007	10000.00	333802.00			333802.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	374141.00				374141.00			374141.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	217602.00	2	2007	295.00	217897.00	2	2007	5000.00	212897.00
		29	PRI.GOV.T.COLLEGE. ATER.	270728.00				270728.00				270728.00
		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 GOVT. 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 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 :				9473238.00			17295.00	9490533.00			80000.00	9410533.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2546518.00	2	2007	21630.00	2568148.00	2	2007	150000.00	2418148.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	528656.00	2	2007	7615.00	536271.00	2	2007	233000.00	303271.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	575958.00				575958.00				575958.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3323922.00	2	2007	139712.00	3463634.00				3463634.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	740043.00	2	2007	53120.00	793163.00	2	2007	120825.00	672338.00
Treasury Wise Total :				12070222.00			222077.00	12292299.00			503825.00	11788474.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	27074.00				27074.00				27074.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	59871.00				59871.00				59871.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	308062.00	2	2007	16140.00	324202.00	2	2007	25000.00	299202.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-16107.00	2	2007	20.00	-16087.00	2	2007	3000.00	-19087.00
		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	92.00				92.00				92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC	265229.00				265229.00				265229.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
Treasury Wise Total :				979499.00			16160.00	995659.00			28000.00	967659.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4038312.00	2	2007	30.00	4038342.00	2	2007	28800.00	4009542.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1606177.00	2	2007	4090.00	1610267.00	2	2007	800.00	1609467.00
		13	PRI GOVT HSS NAOGAON	191148.00				191148.00	2	2007	10000.00	181148.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	47501.00				47501.00				47501.00
		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	6515.00				6515.00				6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	132290.00				132290.00				132290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	672273.00	2	2007	2400.00	674673.00	2	2007	334070.00	340603.00
		4	PRI GOVT COLLEGE LONDI	778337.00	2	2007	7525.00	785862.00	2	2007	310175.00	475687.00
		5	PRI GOVT COLLEGE BIJAVAR	380165.00				380165.00	2	2007	20000.00	360165.00
		6	PRI GOVT COLLEGE HARPALPUR	80010.00	2	2007	11933.00	91943.00	2	2007	25700.00	66243.00
		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	224974.00				224974.00				224974.00
Treasury Wise Total :				8138422.00			25978.00	8164400.00			729545.00	7434855.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	14915190.00	2	2007	18830.00	14934020.00	2	2007	260900.00	14673120.00
		10	PRI GOVT DIET CHHINDWARA	8428.00				8428.00				8428.00
		11	PRI GOVT MLS HSS CHHINDWARA	182059.00				182059.00				182059.00
		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	28493.00				28493.00				28493.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3922098.00				3922098.00	2	2007	1080000.00	2842098.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2629472.00	2	2007	4600.00	2634072.00				2634072.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	407483.00				407483.00				407483.00
		21	PRI GOVT COLLEGE JUNNARDEO	970613.00	2	2007	4065.00	974678.00				974678.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	812214.00	2	2007	7770.00	819984.00	2	2007	202550.00	617434.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	377095.00	2	2007	500.00	377595.00	2	2007	475000.00	-97405.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	284079.00				284079.00	2	2007	35000.00	249079.00

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		26	PRI GOVT COLLEGE HARAI	164611.00	2	2007	500.00	165111.00				165111.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	139286.00				139286.00	2	2007	8000.00	131286.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	513146.00				513146.00				513146.00
		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 :				25417963.00			36265.00	25454228.00			2061450.00	23392778.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	186393.10				186393.10				186393.10
		11	B.T.I. HATTA	82744.47	2	2007	3500.00	86244.47				86244.47
		13	PRI GOVT COLELGE PATHARIYA	342108.00				342108.00				342108.00
		2	PRI GOVT DEGREE COLLEGE HATTA	701385.33				701385.33	2	2007	20000.00	681385.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2482790.41	2	2007	9295.00	2492085.41	2	2007	662525.00	1829560.41
		5	PRI GOVT DEGREE COLLEGE JABERA	217026.00	2	2007	14737.00	231763.00	2	2007	3260.00	228503.00
		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	79354.61				79354.61	2	2007	7000.00	72354.61
Treasury Wise Total :				10022644.30			27532.00	10050176.30			692785.00	9357391.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	5345532.00				5345532.00				5345532.00
		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	623822.00				623822.00				623822.00
		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	216416.75				216416.75				216416.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	553338.00				553338.00				553338.00
		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.	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 :				7024143.99			0.00	7024143.99			0.00	7024143.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	655833.00	2	2007	75.00	655908.00				655908.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	511340.00				511340.00	2	2007	100273.00	411067.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	257029.00				257029.00	2	2007	3000.00	254029.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	859050.00	2	2007	21115.00	880165.00				880165.00
		4	PRI.GOV.T. I.T.I. DEWAS	145297.00				145297.00				145297.00
		5	PRI.GOV.T. COLLEGE SONKACH	306039.00	2	2007	16640.00	322679.00				322679.00
		7	PRI.GOV.T. COLLEGE. BAGLI	3852.00				3852.00				3852.00
Treasury Wise Total :				4287086.00			37830.00	4324916.00			103273.00	4221643.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6055298.00				6055298.00				6055298.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	458976.00	2	2007	16350.00	475326.00	2	2007	12000.00	463326.00
		3	PRI. GOVT. POLYTECHNIC DHAR	571241.00				571241.00	2	2007	78771.00	492470.00
		4	PRI. GOVT. COLLEGE SARDARPUR	279295.00	2	2007	14218.00	293513.00				293513.00
		5	PRI. GOVT. COLLEGE BADNAWAR	544213.00				544213.00	2	2007	10000.00	534213.00
		6	PRI. GOVT. COLLEGE MANAWAR	85905.00	2	2007	140560.00	226465.00	2	2007	30000.00	196465.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	428300.00	2	2007	5035.00	433335.00				433335.00
		8	PRI. GOVT. COLLEGE KUKSHI	1055818.00				1055818.00	2	2007	20000.00	1035818.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				9680468.00			176163.00	9856631.00			150771.00	9705860.00
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	6554947.00	2	2007	97480.00	6652427.00				6652427.00
		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,GOVT. KASTURBA GIRLS COLLEGE GUNA	456549.00	2	2007	15522.00	472071.00	2	2007	20500.00	451571.00
		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	785526.00				785526.00	2	2007	10000.00	775526.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00				80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	461100.00	2	2007	60000.00	521100.00	2	2007	12000.00	509100.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	84991.00				84991.00				84991.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-131654.00				-131654.00				-131654.00
		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 :				9523954.00			173002.00	9696956.00			42500.00	9654456.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	9733319.76				9733319.76	2	2007	200000.00	9533319.76
		11	PRI GOVT VS COLLEGE DABRA	1379029.13				1379029.13				1379029.13
		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
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	25662768.88	2	2007	302790.00	25965558.88	2	2007	227905.00	25737653.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	332687.00				332687.00				332687.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI GOVT. 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 :				37423892.82			302790.00	37726682.82			427905.00	37298777.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1803279.00	2	2007	1551.00	1804830.00	2	2007	48000.00	1756830.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	102289.00				102289.00	12	2006	-12400.00	114689.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1376999.00				1376999.00				1376999.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	72711.00	2	2007	7912.00	80623.00	2	2007	4840.00	75783.00
		4	PRI GOVT GIRLS HSS HARDA	268650.00				268650.00				268650.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	48276.00	2	2007	60.00	48336.00				48336.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	16441.00				16441.00				16441.00
		8	PRI GOVT HSS SIRALI	176094.00	2	2007	140.00	176234.00				176234.00
		9	PRI GOVT HSS HADIYA	15734.00				15734.00				15734.00
Treasury Wise Total :				4105427.00			9663.00	4115090.00			40440.00	4074650.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5049478.00				5049478.00				5049478.00
		10	PRI GOVT KMV SEONI MALWA	1413988.00	2	2007	195.00	1414183.00	2	2007	5000.00	1409183.00
		11	PRI GOVT BOYS HSS SEONI MALWA	190092.00				190092.00	2	2007	4769.00	185323.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	84057.00				84057.00				84057.00
		13	PRI GOVT NEHRU HSS BANPURA	10418.00	2	2007	2486.00	12904.00	2	2007	5000.00	7904.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3653357.00	2	2007	5092.00	3658449.00	2	2007	25000.00	3633449.00
		15	PRI GOVT GIRLS HSS ITARSI	70290.00				70290.00	2	2007	22000.00	48290.00
		16	PRI GOVT COLLEGE PIPARIYA	2691810.00	2	2007	17320.00	2709130.00	2	2007	243792.00	2465338.00
		17	PRI GOVT RNA HSS PIPARIYA	121061.00				121061.00				121061.00
		18	PRI GOVT GIRLS HSS PIPARIYA	14538.00	2	2007	23660.00	38198.00	2	2007	3829.00	34369.00
		19	PRI GOVT HSS KHAPER KHEDA	24173.00				24173.00				24173.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2203419.00	2	2007	119820.00	2323239.00	2	2007	36500.00	2286739.00
		20	PRI GOVT HSS UMARDHA	8948.00				8948.00	2	2007	1000.00	7948.00
		21	PRI GOVT SJL HSS SOHAGPUR	65484.00				65484.00	2	2007	4050.00	61434.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	94382.00				94382.00	2	2007	28735.00	65647.00
		23	PRI GOVT HSS SHOBHA PUR	82926.00	2	2007	1276.00	84202.00	2	2007	13798.00	70404.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1034201.00	2	2007	40.00	1034241.00				1034241.00
		26	DIET PACHAMADHI	38879.00				38879.00				38879.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	56244.00				56244.00				56244.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	221315.00				221315.00	2	2007	5000.00	216315.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12466.00				12466.00				12466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-10211.00				-10211.00	2	2007	6700.00	-16911.00
		5	PRI GOVT ITI HOSHANGABAD	250305.00				250305.00				250305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	452978.00				452978.00				452978.00
		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 :				21868141.00			169889.00	22038030.00			405173.00	21632857.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15600698.00				15600698.00				15600698.00
		10	PRI GOVT MUSIC COLLEGE INDORE	88004.00				88004.00				88004.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1070093.00				1070093.00				1070093.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	684616.00				684616.00	2	2007	10893.00	673723.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	168630.00				168630.00				168630.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6418387.00	2	2007	13472.00	6431859.00	2	2007	113751.00	6318108.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-118694.00	2	2007	60.00	-118634.00				-118634.00
		5	DEAN MGM COLLEGE INDORE	4313962.00				4313962.00				4313962.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1322271.00				1322271.00	2	2007	40000.00	1282271.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3652764.00	2	2007	69830.00	3722594.00	2	2007	489744.00	3232850.00
Treasury Wise Total :				33585568.00			83362.00	33668930.00			654388.00	33014542.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1701572.00				1701572.00	2	2007	300000.00	1401572.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	259067.45				259067.45				259067.45

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	193721.00	2	2007	33786.00	227507.00				227507.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2443037.90			33786.00	2476823.90			300000.00	2176823.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	208982.00				208982.00				208982.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10868868.00	2	2007	472165.00	11341033.00				11341033.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	321583.00				321583.00				321583.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	216835.00				216835.00				216835.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	22955540.00	2	2007	64813.00	23020353.00	2	2007	500000.00	22520353.00
		3	PRI GOVT OFK COLLEGE JABALPUR	738658.00				738658.00				738658.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	326038.00				326038.00				326038.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8150.00				8150.00				8150.00
		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 :				40297738.00			536978.00	40834716.00			500000.00	40334716.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4915799.75	2	2007	3560.00	4919359.75	2	2007	17150.00	4902209.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	179335.00				179335.00	2	2007	60000.00	119335.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	520917.00				520917.00				520917.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1109718.00	2	2007	97909.00	1207627.00	2	2007	67000.00	1140627.00
		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	-1980.11	2	2007	11740.00	9759.89	2	2007	119000.00	-109240.11
Treasury Wise Total :				8039158.14			113209.00	8152367.14			263150.00	7889217.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	302108.00	2	2007	1455.00	303563.00				303563.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	377124.00				377124.00				377124.00
		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	179398.00				179398.00				179398.00
		18	GOVT BOYS COLLEGE JHABUA	153729.00	2	2007	36135.00	189864.00				189864.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	461211.00	2	2007	5.00	461216.00	2	2007	21200.00	440016.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1213508.00	2	2007	5388.00	1218896.00	2	2007	3750.00	1215146.00
		5	PRI GOVT ITI JHABUA	189691.00				189691.00				189691.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1085075.00	2	2007	10176.00	1095251.00				1095251.00
		8	PRI GOVT BTI DIET ALIRAJPUR	6647.00	2	2007	4400.00	11047.00				11047.00
Treasury Wise Total :				4943582.00			57559.00	5001141.00			24950.00	4976191.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2837029.00	2	2007	38293.00	2875322.00	2	2007	26735.00	2848587.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00	2	2007	15000.00	11785.00
		15	PRI GOVT HSS BADWAHA	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	31450.00				31450.00				31450.00
		2	PRI GOVT COLLEGE BADWAHA	753544.00				753544.00				753544.00
		3	PRI GOVT COLLEGE SANAWAD	949725.00	2	2007	4272.00	953997.00				953997.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2357884.00				2357884.00				2357884.00
		5	PRI GOVT COLLEGE BHIKAN GAON	167481.00	2	2007	1203.00	168684.00				168684.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	741842.00				741842.00	2	2007	70000.00	671842.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	640393.00	2	2007	630.00	641023.00	2	2007	11310.00	629713.00
		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 :				8829877.00			44398.00	8874275.00			123045.00	8751230.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2775952.00				2775952.00	2	2007	283100.00	2492852.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1970665.00	2	2007	340.00	1971005.00				1971005.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	54351.00				54351.00				54351.00
		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	190857.00				190857.00				190857.00
Treasury Wise Total :				5000758.00			340.00	5001098.00			283100.00	4717998.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	70995.00				70995.00	2	2007	44250.00	26745.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	25463.00				25463.00				25463.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2706067.00	2	2007	89514.00	2795581.00				2795581.00
		22	PRI GOVT GIRLS HSS HARSOOD	-46137.00				-46137.00	2	2007	3000.00	-49137.00
		23	PRI GOVT ITI KHANDWA	217000.00				217000.00				217000.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	113982.00	2	2007	480.00	114462.00				114462.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1047645.00	2	2007	8000.00	1055645.00				1055645.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	375681.00				375681.00	2	2007	10000.00	365681.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	155063.00	2	2007	248.00	155311.00				155311.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	17820.00				17820.00				17820.00
		7	PRI GOVT SRN HSS KHANDWA	29163.00				29163.00	2	2007	1156.00	28007.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	296520.00				296520.00				296520.00
Treasury Wise Total :				4959714.00			98242.00	5057956.00			58406.00	4999550.00
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
		14	PRI GOVT DEGREE COLLEGE NIWAS	309290.00				309290.00	2	2007	10852.00	298438.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	135135.00				135135.00	2	2007	7000.00	128135.00
		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	226424.00				226424.00	2	2007	678.00	225746.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3365059.00			0.00	3365059.00			18530.00	3346529.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6657113.00				6657113.00				6657113.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	338188.00				338188.00				338188.00
		11	PRI GOVT ITI GWALIOR	339025.00				339025.00				339025.00
		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	2	2007	10000.00	38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17088.00				17088.00				17088.00
		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	169401.00				169401.00	2	2007	30000.00	139401.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1659765.00				1659765.00				1659765.00
		22	PRI GOVT WOMAN ITI GWALIOR	68090.00				68090.00	2	2007	2000.00	66090.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00				436903.00				436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	2516465.00				2516465.00	2	2007	365887.00	2150578.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	2166173.00	2	2007	2516.00	2168689.00	2	2007	2637409.00	-468720.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4391972.00	2	2007	74175.00	4466147.00				4466147.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	244381.00	2	2007	1100.00	245481.00				245481.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00	2	2007	82041.00	577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	26884.00				26884.00	2	2007	4320.00	22564.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	112423.00				112423.00	2	2007	8304.00	104119.00
Treasury Wise Total :				21364524.00			77791.00	21442315.00			3139961.00	18302354.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6146713.00	2	2007	10920.00	6157633.00	2	2007	200000.00	5957633.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1024600.00				1024600.00	2	2007	61495.00	963105.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	13377.00				13377.00				13377.00
		13	PRI GOVT SN COLLEGE GAROD	45326.00	2	2007	16340.00	61666.00	2	2007	3000.00	58666.00
		14	PRI GOVT MINI ITI SITA MAU	48880.00				48880.00				48880.00
		15	SUPDT ITI MANDSAUR	17026.00				17026.00				17026.00
		16	PRI GOVT ITI SHAMGARH	19550.00				19550.00				19550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				7315672.00			27260.00	7342932.00			264495.00	7078437.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1548612.00	2	2007	5516.00	1554128.00	2	2007	121000.00	1433128.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	145450.00				145450.00				145450.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	29256.00				29256.00				29256.00
		3	PRI GOVT COLLEGE PORSIA	-117031.00				-117031.00				-117031.00
		4	PRI GOVT COLLEGE JAURA	52684.00				52684.00	2	2007	24338.00	28346.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	375604.00	2	2007	7805.00	383409.00				383409.00
Treasury Wise Total :				564053.00			13321.00	577374.00			145338.00	432036.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	27339.00				27339.00				27339.00
		13	PRI GOVT HSS AAMGAON BADA	26586.00	2	2007	1543.00	28129.00				28129.00
		14	PRI GOVT PG COLLEGE GADARWADA	2275355.00	2	2007	690.00	2276045.00	2	2007	175000.00	2101045.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4829.00	2	2007	2125.00	6954.00				6954.00
		17	BTI DIET NARSINGPUR	16685.00	2	2007	4223.00	20908.00				20908.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT HSS AGRICULTURE BOHANI	19543.00			19543.00	2	2007	7280.00	12263.00	
		19	PRI GOVT HSS CHICHALI	27602.00	2	2007	2742.00	30344.00	2	2007	3904.00	26440.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	15238.00	2	2007	8845.00	24083.00				24083.00
		20	PRI GOVT HSS HARRAI	65159.00			65159.00					65159.00
		21	PRI GOVT A HSS GADARWADA	7542.00			7542.00	2	2007	4000.00	3542.00	
		22	PRI GOVT GIRLSHSS SARRA	11782.00			11782.00				11782.00	
		23	PRI GOVT COLLEGE NARSINGPUR	903748.00			903748.00				903748.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00			-1919.00				-1919.00	
		25	PRI GOVT HSS DHAMNA	21349.00			21349.00				21349.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	413112.00			413112.00				413112.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-21014.00	2	2007	3850.00	-17164.00	2	2007	6000.00	-23164.00
		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	33161.00	2	2007	3463.00	36624.00	2	2007	16000.00	20624.00
		5	PRI GOVT HSS SAINKHEDA	123500.00			123500.00				123500.00	
		6	PRI GOVT HSS SINGHPUR	81732.00	2	2007	5574.00	87306.00				87306.00
		7	PRI GOVT HSS KAOUNDIYA	839.00	2	2007	518.00	1357.00				1357.00
		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 :				4226882.00			33573.00	4260455.00			212184.00	4048271.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3775185.00	2	2007	66783.00	3841968.00	2	2007	120000.00	3721968.00
		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	1068987.00	2	2007	9600.00	1078587.00				1078587.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1238361.00			1238361.00				1238361.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-74595.00			-74595.00				-74595.00	
		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	1586562.00	2	2007	10000.00	1596562.00				1596562.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	295016.00			295016.00				295016.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
Treasury Wise Total :				7895951.87			86383.00	7982334.87			120000.00	7862334.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1887489.00				1887489.00				1887489.00
		10	PRI GOVT COLLEGE AMANGANJ	250470.00				250470.00				250470.00

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			PANNA									
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	339331.00			339331.00	2	2007	108450.00		230881.00
		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	583688.00			583688.00	2	2007	3000.00		580688.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00					6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00			25000.00					25000.00
		2	PRI GOVT COLLEGE PAWAI	441757.00			441757.00	2	2007	19668.00		422089.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	27676.00	2	2007	7940.00	35616.00	2	2007	25585.00	10031.00
		4	PRI GOVT GIRLS COLLEGE PANNA	389604.00			389604.00					389604.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00			75539.00					75539.00
		7	PRI GOVT ITI PANNA	18750.00			18750.00					18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00			-14607.00					-14607.00
Treasury Wise Total :				4530933.00			7940.00	4538873.00			156703.00	4382170.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1683598.00	2	2007	13601.00	1697199.00				1697199.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00					672.00
		14	DIET RAJGARH	84004.00			84004.00					84004.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00			52559.00					52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40866.00			40866.00					40866.00
		17	SUPDT ITI KHICHALI PUR	36500.00			36500.00					36500.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00			27235.00					27235.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00			1924.00					1924.00
		2	PRI GOVT COLLEGE BYAWARA	1645736.00			1645736.00					1645736.00
		20	PRI GOVT COLLEGE SARANGPUR	682941.00	2	2007	3680.00	686621.00				686621.00
		21	PRI GOVT ITI BYAWARA	11033.00			11033.00					11033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1337413.00	2	2007	2080.00	1339493.00	2	2007	42000.00	1297493.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00			14660.00					14660.00
		5	PRI GOVT COLLEGE PACHHOR	685083.00			685083.00					685083.00
		6	PRI GOVT COLLEGE JIRAPUR	578677.00			578677.00					578677.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00			255356.00					255356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	71252.00			71252.00					71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00			24102.00					24102.00
Treasury Wise Total :				7233611.00			19361.00	7252972.00			42000.00	7210972.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4340362.00	2	2007	34998.00	4375360.00	2	2007	160000.00	4215360.00
		11	DIET PILODA	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	1985551.00	2	2007	19245.00	2004796.00				2004796.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	195405.00	2	2007	23695.00	219100.00				219100.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	494965.00	2	2007	19795.00	514760.00				514760.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1388245.00				1388245.00				1388245.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00				14216.00				14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
Treasury Wise Total :				10573797.00			97733.00	10671530.00			160000.00	10511530.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	375423.00				375423.00				375423.00
		10	PRI GOVT COLLEGE GURH	261954.35				261954.35				261954.35
		11	PRI GOVT GIRLS COLLEGE REWA	397595.00	2	2007	16112.00	413707.00				413707.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	36055.00				36055.00	2	2007	3703.00	32352.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	26495102.55				26495102.55				26495102.55
		3	PRI GOVT COLLEGE NEGTI	69654.00				69654.00	2	2007	12000.00	57654.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1480512.76	2	2007	2967.00	1483479.76				1483479.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4093878.41	2	2007	20320.00	4114198.41				4114198.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	144106.43				144106.43				144106.43
		9	PRI GOVT ITI REWA	393747.80				393747.80				393747.80
Treasury Wise Total :				36829478.17			39399.00	36868877.17			15703.00	36853174.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1421302.00				1421302.00	12	2006	50000.00	1371302.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	149647.00				149647.00				149647.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	162353.00	12	2006	7540.00	170068.00	12	2006	10000.00	160068.00
					1	2007	175.00					
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	673248.00				673248.00	12	2006	25000.00	648248.00
		4	PRI GOVT DEGREE COLLEGE BARELI	987059.00	2	2007	34043.00	1200177.00	2	2007	95000.00	799177.00
					12	2006	179075.00		12	2006	250000.00	
					1	2007			1	2007	56000.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	387770.00	2	2007	3250.00	392620.00	2	2007	20000.00	372620.00
					12	2006	1500.00					
					1	2007	100.00					
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	960202.00	2	2007	1300.00	1082823.00	12	2006	170000.00	912823.00
					12	2006	120696.00					
					1	2007	625.00					
		7	PRI GOVT BOYS HSS BARELI	10997.00				10997.00	1	2007	10000.00	997.00
		8	PRI GOVT GIRLS HSS BARELI	6405.00				6405.00	2	2007	6405.00	0.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	165532.00	2	2007	3548.00	188605.00	12	2006	10000.00	149732.00
					12	2006	14910.00		1	2007	28873.00	
					1	2007	4615.00					

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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	
Treasury Wise Total :				4924515.00			371377.00	5295892.00			731278.00	4564614.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	279716.35	2	2007	125.00	279841.35	2	2007	110350.00	169491.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	672598.60	2	2007	4699.00	677297.60	2	2007	351000.00	326297.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1028141.69	2	2007	8900.00	1037041.69				1037041.69
		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	1423203.72	2	2007	4740.00	1427943.72	2	2007	615500.00	812443.72
		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.	1084614.00				1084614.00	2	2007	237000.00	847614.00
		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	339517.00				339517.00	2	2007	627334.00	-287817.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	380455.00	2	2007	475.00	380930.00				380930.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2955510.00				2955510.00				2955510.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	369027.95	2	2007	28207.00	397234.95	2	2007	18963.00	378271.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	60771.95				60771.95				60771.95
		7	PRI.GOV.T.COLLEGE. KHURAI	468763.20	2	2007	1665.00	470428.20				470428.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				14342693.77			48811.00	14391504.77			1960147.00	12431357.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3919124.00	2	2007	4699.00	3923823.00	2	2007	70775.00	3853048.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40831.00				40831.00				40831.00
		11	PRI. GOVT. COLLEGE SUSNER	277297.00	2	2007	2763.00	280060.00	2	2007	45000.00	235060.00
		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	364107.00				364107.00				364107.00
		3	PRI. GOVT. COLLEGE MAKSI	65354.00	2	2007	16500.00	81854.00				81854.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3283392.00	2	2007	10970.00	3294362.00	2	2007	20000.00	3274362.00
		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	2185158.00	2	2007	5185.00	2190343.00	2	2007	25000.00	2165343.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	54667.00				54667.00				54667.00
Treasury Wise Total :				10257570.00			40117.00	10297687.00			160775.00	10136912.00

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					Mth	Year	Amount		Mth	Year	Amount	
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3870685.00	2	2007	5925.00	3876610.00	2	2007	55000.00	3821610.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	190760.00				190760.00				190760.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	70500.00				70500.00				70500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	534458.00	2	2007	495.00	534953.00	2	2007	202131.00	332822.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	315430.00	2	2007	336.00	315766.00				315766.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1071277.00	2	2007	1232260.00	2303537.00	2	2007	1292047.00	1011490.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	353452.00	2	2007	100.00	353552.00				353552.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	98854.00				98854.00				98854.00
		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 :				6860301.00			1239116.00	8099417.00			1549178.00	6550239.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	923879.15				923879.15				923879.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	58837.00				58837.00				58837.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	362481.00				362481.00				362481.00
		3	PRI.GOV.T.COLLEGE. ASHTA	715179.45				715179.45				715179.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	333620.00	2	2007	13957.00	347577.00				347577.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2080012.00	2	2007	500.00	2080512.00				2080512.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				5034128.06			14457.00	5048585.06			0.00	5048585.06
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	175337.00				175337.00				175337.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	527985.00				527985.00				527985.00
		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	28961.00				28961.00				28961.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-3520.00				-3520.00	2	2007	4450.00	-7970.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	57096.00				57096.00				57096.00
Treasury Wise Total :				5861341.00			0.00	5861341.00			4450.00	5856891.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3522955.00	2	2007	9208.00	3532163.00	2	2007	98546.00	3433617.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	334343.00	2	2007	500.00	334843.00				334843.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE	140369.00				140369.00				140369.00

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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	
			PUSHPRAJGARH									
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	695094.00	2	2007	5575.00	700669.00	2	2007	7420.00	693249.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2194755.00				2194755.00				2194755.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	25239.00				25239.00				25239.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	57725.00				57725.00				57725.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	265780.00				265780.00				265780.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	622035.00	2	2007	3390.00	625425.00	2	2007	104899.00	520526.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9178646.00			18673.00	9197319.00			210865.00	8986454.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	1068578.00	2	2007	9088.00	1077666.00	12	2006	-4827528.00	5905194.00
		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 :				1072956.77			9088.00	1082044.77			-4827528.00	5909572.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2224961.75	2	2007	44800.00	2269761.75	2	2007	95183.00	2174578.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	75570.13				75570.13				75570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	738852.90				738852.90				738852.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	282268.50				282268.50	2	2007	18685.00	263583.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	719885.75	2	2007	25405.00	745290.75				745290.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-45321.20				-45321.20				-45321.20
		7	PRI. GOVT. COLLEGE KARERA	505946.95				505946.95	2	2007	10000.00	495946.95
Treasury Wise Total :				4467161.28			70205.00	4537366.28			123868.00	4413498.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6802061.00	2	2007	4290.00	6806351.00	2	2007	654480.00	6151871.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	185564.00				185564.00				185564.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	168656.00	2	2007	400.00	169056.00				169056.00
		12	PRI. GOVT. COLLEGE SINHAWAL	58935.00				58935.00				58935.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51259.00				51259.00				51259.00
		5	SUPDT. I.T.I. SIDHI	137290.00				137290.00				137290.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	552116.00				552116.00				552116.00
		8	PRI. GOVT. COLLEGE DEOSAR	276690.00				276690.00				276690.00
		9	PRI. GOVT. COLLEGE BAITHAN	1338054.00				1338054.00				1338054.00

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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	
Treasury Wise Total :				10011860.00			4690.00	10016550.00			654480.00	9362070.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	301001.00				301001.00	2	2007	6000.00	295001.00
		11	PRI. GOVT. COLLEGE PALERA	73387.00				73387.00				73387.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	15250.00				15250.00				15250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	222372.00				222372.00				222372.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4133251.00	2	2007	31924.00	4165175.00	2	2007	1266212.00	2898963.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	577073.00				577073.00				577073.00
		8	PRI. GOVT. COLLEGE NIWADI	1513893.00				1513893.00	2	2007	632000.00	881893.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	206113.00				206113.00				206113.00
Treasury Wise Total :				6852661.00			31924.00	6884585.00			1904212.00	4980373.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6555898.39				6555898.39				6555898.39
		10	PRI. GOVT. COLLEGE NAGDA	1021506.60				1021506.60				1021506.60
		11	PRI. GOVT. COLLEGE TARANA	155708.70	2	2007	6000.00	161708.70	2	2007	45815.00	115893.70
		12	SUPDT. I.T.I. UJJAIN	249239.94				249239.94				249239.94
		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	1209.30				1209.30				1209.30
		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	627911.50	2	2007	94860.00	722771.50				722771.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	237342.00				237342.00	2	2007	30000.00	207342.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1079204.05				1079204.05				1079204.05
		7	PRI. GOVT. COLLEGE BADNAGAR	417787.65	2	2007	4385.00	422172.65				422172.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	511039.32	2	2007	29165.00	540204.32				540204.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	884386.50	2	2007	3715.00	888101.50	2	2007	40000.00	848101.50

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				12818060.18			138125.00	12956185.18			115815.00	12840370.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	681111.00	2	2007	1000.00	682111.00				682111.00
Treasury Wise Total :				681111.00			1000.00	682111.00			0.00	682111.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8514958.49	2	2007	3160.00	8518118.49	2	2007	117000.00	8401118.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2354662.11				2354662.11				2354662.11
		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	649992.00	2	2007	7532.00	657524.00				657524.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3949059.00				3949059.00	2	2007	60000.00	3889059.00
Treasury Wise Total :				17307926.94			10692.00	17318618.94			177000.00	17141618.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	972362.09	2	2007	3000.00	975362.09	2	2007	77280.00	898082.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	882300.52				882300.52	2	2007	3495.00	878805.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	276150.33	2	2007	25000.00	301150.33	2	2007	8000.00	293150.33
		8	PRI. GOVT. COLLEGE KURWAI	137650.35				137650.35				137650.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	30142.25				30142.25				30142.25
Treasury Wise Total :				2383084.54			28000.00	2411084.54			88775.00	2322309.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2420858.00				2420858.00				2420858.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1520432.00				1520432.00				1520432.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	424333.00				424333.00				424333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	113750.00				113750.00				113750.00
Treasury Wise Total :				4479823.00			0.00	4479823.00			0.00	4479823.00
Broad Sheet Figure:				526916338.32			4713147.00	531629485.32			14849833.00	516779652.32
Ledger Figure:				498901078.35			4379371.00	503280449.35			14239726.00	489040723.35
Difference Figure:				-28015259.97			-333776.00	-28349035.97			-610107.00	-27738928.97