

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

15-JUL-2019 01:07 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	709661.00				709661.00				709661.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1180899.00				1180899.00				1180899.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-543653.00				-543653.00				-543653.00
Treasury Wise Total :				1346907.00			0.00	1346907.00			0.00	1346907.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3860644.00	5	2009	338728.00	4199372.00	5	2009	563380.00	3635992.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	543472.00	5	2009	121795.00	665267.00	5	2009	20100.00	645167.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	413128.00	5	2009	99373.00	512501.00				512501.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	107711.00				107711.00				107711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				5114994.00			559896.00	5674890.00			583480.00	5091410.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3388105.55				3388105.55				3388105.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1177258.35				1177258.35	5	2009	75000.00	1102258.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	302858.00				302858.00				302858.00
		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	194778.05				194778.05				194778.05
		7	PRI. D.C. RAJPUR BADWANI	142100.00				142100.00				142100.00
Treasury Wise Total :				5208204.59			0.00	5208204.59			75000.00	5133204.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	225197.00				225197.00				225197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	2677.00	5	2009	2600.00	5277.00				5277.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	-14055.00				-14055.00				-14055.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	514061.00	5	2009	9832.00	523893.00	5	2009	20000.00	503893.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2272002.00	5	2009	20.00	2272022.00	5	2009	10000.00	2262022.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1117376.00				1117376.00				1117376.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	280967.00				280967.00				280967.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734471.00				734471.00				734471.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	476218.00				476218.00				476218.00

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		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112698.00			112698.00				112698.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	116775.00			116775.00				116775.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4325972.00			4325972.00				4325972.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5720.00			5720.00				5720.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	32285.00			32285.00				32285.00	
Treasury Wise Total :				10217859.00			12452.00	10230311.00			30000.00	10200311.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2679269.00			2679269.00				2679269.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	11224.00			11224.00				11224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00			163089.00				163089.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1752018.00			1752018.00				1752018.00	
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00			309750.00				309750.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00			647637.00				647637.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	839711.00			839711.00				839711.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	22750.00			22750.00				22750.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00			36500.00				36500.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	15911.00			15911.00				15911.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	239775.00			239775.00				239775.00	
		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	173441.00			173441.00				173441.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				6909741.00			0.00	6909741.00			0.00	6909741.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47751.00			47751.00				47751.00	
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3343644.00			3343644.00				3343644.00	
		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.	1123196.00			1123196.00	5	2009	70000.00	1053196.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	648119.00			648119.00				648119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	723802.00			723802.00				723802.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	488315.00	5	2009	55200.00	543515.00			543515.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	583869.00				583869.00	5	2009	15056.00	568813.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	213836.00	5	2009	69005.00	282841.00	5	2009	188925.00	93916.00
		29	PRI.GOV.T.COLLEGE. ATER.	642728.00				642728.00				642728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	10170.00				10170.00				10170.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				8175151.00			124205.00	8299356.00			273981.00	8025375.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2792802.00				2792802.00				2792802.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	281403.00				281403.00				281403.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1079870.00				1079870.00				1079870.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4334076.00				4334076.00				4334076.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	975361.00				975361.00				975361.00
Treasury Wise Total :				13801867.00			0.00	13801867.00			0.00	13801867.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	21572.00				21572.00				21572.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	120945.00				120945.00				120945.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	273994.00				273994.00				273994.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18447.00				-18447.00				-18447.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR	16416.00				16416.00				16416.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	270598.00			270598.00					270598.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
Treasury Wise Total :				1011558.00			0.00	1011558.00			0.00	1011558.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4505640.00			4505640.00	5	2009		103718.00	4401922.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2034198.00	5	2009	1100.00	2035298.00				2035298.00
		13	PRI GOVT HSS NAOGAON	167883.00			167883.00					167883.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00					-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	141.00	5	2009	5780.00	5921.00				5921.00
		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	379994.00			379994.00					379994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	461502.00	5	2009	239260.00	700762.00				700762.00
		4	PRI GOVT COLLEGE LONDI	854947.00	5	2009	151535.00	1006482.00				1006482.00
		5	PRI GOVT COLLEGE BIJAVAR	462722.00			462722.00					462722.00
		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	85781.00			85781.00	5	2009		148780.00	-62999.00
Treasury Wise Total :				8943459.00			397675.00	9341134.00			252498.00	9088636.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13882010.00			13882010.00					13882010.00
		10	PRI GOVT DIET CHHINDWARA	23428.00			23428.00					23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00			50634.00					50634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00			-3801.00					-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00					21.00
		14	PRI GOVT HSS LINGA	32098.00			32098.00					32098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4506271.00			4506271.00					4506271.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4347803.00			4347803.00					4347803.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	630675.00			630675.00					630675.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00					20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1397841.00			1397841.00					1397841.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00

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		23	PRI GOVT COLLEGE SAUN SAR	926797.00				926797.00				926797.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	328619.00				328619.00				328619.00
		26	PRI GOVT COLLEGE HARAI	190901.00				190901.00				190901.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	181092.00				181092.00				181092.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	575683.00				575683.00				575683.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				27095825.00			0.00	27095825.00			0.00	27095825.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	214792.10				214792.10				214792.10
		11	B.T.I. HATTA	211704.47				211704.47				211704.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	873273.33				873273.33				873273.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1412365.41	5	2009	50.00	1412415.41				1412415.41
		5	PRI GOVT DEGREE COLLEGE JABERA	348561.00	5	2009	60480.00	409041.00				409041.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	83506.61	5	2009	5214.00	88720.61				88720.61
Treasury Wise Total :				8234503.30			65744.00	8300247.30			0.00	8300247.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	4964578.00				4964578.00				4964578.00
		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	859172.00				859172.00				859172.00
		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	295885.75				295885.75				295885.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	677250.00				677250.00				677250.00
		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.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				6993020.99			0.00	6993020.99			0.00	6993020.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	746060.00				746060.00				746060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	482993.00				482993.00				482993.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	165570.00				165570.00	5	2009	39900.00	125670.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1088554.00	5	2009	89625.00	1178179.00	5	2009	50000.00	1128179.00
		4	PRI.GOV.T. I.T.I. DEWAS	242247.00	5	2009	23750.00	265997.00	5	2009	30000.00	235997.00
		5	PRI.GOV.T. COLLEGE SONKACH	421440.00	5	2009	8835.00	430275.00				430275.00
		7	PRI.GOV.T. COLLEGE. BAGLI	71560.00				71560.00				71560.00
Treasury Wise Total :				4767592.00			122210.00	4889802.00			119900.00	4769902.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	787250.00	5	2009	6000.00	793250.00				793250.00
		3	PRI. GOVT. POLYTECHNIC DHAR	10233.00				10233.00				10233.00
		4	PRI. GOVT. COLLEGE SARDARPUR	455040.00				455040.00				455040.00
		5	PRI. GOVT. COLLEGE BADNAWAR	577024.00				577024.00				577024.00
		6	PRI. GOVT. COLLEGE MANAWAR	376723.00				376723.00	5	2009	25000.00	351723.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	731206.00				731206.00	5	2009	12000.00	719206.00
		8	PRI. GOVT. COLLEGE KUKSHI	1242163.00	5	2009	168642.00	1410805.00				1410805.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				10566619.00			174642.00	10741261.00			37000.00	10704261.00
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	12000199.00	5	2009	566000.00	12566199.00	5	2009	1058308.00	11507891.00
		10	DY. DIRECTOR ED. GUNA	0.00				0.00	5	2009	588511.00	-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	334631.00				334631.00	5	2009	83240.00	251391.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1225336.00	5	2009	191334.00	1416670.00				1416670.00
		25	SUPDT I.T.I. RAGHO GARH	226750.00				226750.00				226750.00
		26	PRI.GOV.T.COLLEGE ARON	421071.00	5	2009	156375.00	577446.00	5	2009	189000.00	388446.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	230071.00	5	2009	137700.00	367771.00	5	2009	186690.00	181081.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-103115.00				-103115.00				-103115.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				14754036.00			1051409.00	15805445.00			2105749.00	13699696.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	23734131.76				23734131.76	5	2009	6790000.00	16944131.76
		11	PRI GOVT VS COLLEGE DABRA	1604480.13	5	2009	342000.00	1946480.13	5	2009	475000.00	1471480.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00

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		13	PRI GOVT HSS DABRA	86937.00			86937.00				86937.00	
		14	PRI GOVT GIRLS HSS DABRA	0.77			0.77				0.77	
		15	PRI GOVT HSS BHITARWAR	0.44			0.44				0.44	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	31969837.88	5	2009	619664.00	32589501.88	5	2009	10218.00	32579283.88
		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	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	64260.91				64260.91	5	2009	15000.00	49260.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13	5	2009	50.00	8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				57608806.82			961714.00	58570520.82			7290218.00	51280302.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2484949.00				2484949.00				2484949.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	110518.00				110518.00				110518.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1477332.00				1477332.00				1477332.00
		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	227178.00				227178.00				227178.00
		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	247154.00				247154.00				247154.00
		8	PRI GOVT HSS SIRALI	172737.00				172737.00				172737.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5073651.00			0.00	5073651.00			0.00	5073651.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5775639.00	5	2009	22455.00	5798094.00	5	2009	40000.00	5758094.00
		10	PRI GOVT KMV SEONI MALWA	1418264.00				1418264.00	5	2009	45000.00	1373264.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	60772.00				60772.00	5	2009	5500.00	55272.00
		13	PRI GOVT NEHRU HSS BANPURA	16731.00	5	2009	270.00	17001.00				17001.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4500579.00	5	2009	3681.00	4504260.00				4504260.00
		15	PRI GOVT GIRLS HSS ITARSI	28401.00				28401.00				28401.00
		16	PRI GOVT COLLEGE PIPARIYA	3779128.00	5	2009	805.00	3779933.00	5	2009	190000.00	3589933.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT RNA HSS PIPARIYA	108342.00				108342.00				108342.00
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00				6936.00				6936.00
		19	PRI GOVT HSS KHAPER KHEDA	20509.00				20509.00				20509.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3326298.00	5	2009	108119.00	3434417.00	5	2009	181790.00	3252627.00
		20	PRI GOVT HSS UMARDHA	13803.00				13803.00				13803.00
		21	PRI GOVT SJL HSS SOHAGPUR	66055.00				66055.00				66055.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	112495.00	5	2009	14324.00	126819.00				126819.00
		23	PRI GOVT HSS SHOBHA PUR	78885.00	5	2009	448.00	79333.00	5	2009	12952.00	66381.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1025621.00				1025621.00				1025621.00
		26	DIET PACHAMADHI	129259.00	5	2009	2100.00	131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	65318.00				65318.00				65318.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	462142.00				462142.00				462142.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	801.00				801.00				801.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-87987.00				-87987.00	5	2009	2000.00	-89987.00
		5	PRI GOVT ITI HOSHANGABAD	316125.00				316125.00				316125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	554348.00				554348.00				554348.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
Treasury Wise Total :				25940706.00			152202.00	26092908.00			477242.00	25615666.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	85502.00				85502.00				85502.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1445960.00				1445960.00				1445960.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	288161.00				288161.00				288161.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	305632.00				305632.00				305632.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	10500327.00	5	2009	23380.00	10523707.00	5	2009	3018400.00	7505307.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	136445.00				136445.00				136445.00
		5	DEAN MGM COLLEGE INDORE	5326531.00	5	2009	8055.00	5334586.00				5334586.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1195004.00	5	2009	250000.00	1445004.00	5	2009	11000.00	1434004.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5865231.00	5	2009	5000.00	5870231.00				5870231.00
Treasury Wise Total :				30078936.00			286435.00	30365371.00			3029400.00	27335971.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00				2221639.00				2221639.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45				465102.45				465102.45

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		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	419381.00				419381.00				419381.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3300183.90			0.00	3300183.90			0.00	3300183.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	285805.00				285805.00				285805.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8027256.00	5	2009	885499.00	8912755.00	5	2009	400000.00	8512755.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	414888.00				414888.00	5	2009	13200.00	401688.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	57622.00	5	2009	70725.00	128347.00				128347.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	261600.00				261600.00				261600.00
		2	PRI GOVT MH COLLEGE JABALPUR	26866390.00	5	2009	28114.00	26894504.00	5	2009	1443988.00	25450516.00
		3	PRI GOVT OFK COLLEGE JABALPUR	969007.00				969007.00				969007.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	534552.00				534552.00				534552.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00				12650.00				12650.00
		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 :				41890987.00			984338.00	42875325.00			1857188.00	41018137.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5483493.75	5	2009	1154.00	5484647.75				5484647.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	278455.00				278455.00				278455.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2169963.00	5	2009	90436.00	2260399.00				2260399.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	153820.89				153820.89				153820.89
Treasury Wise Total :				9909378.14			91590.00	10000968.14			0.00	10000968.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	387785.00				387785.00				387785.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	386603.00				386603.00				386603.00
		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	356990.00				356990.00				356990.00
		18	GOVT BOYS COLLEGE JHABUA	900258.00				900258.00				900258.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	521091.00			521091.00					521091.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1328670.00			1328670.00					1328670.00
		5	PRI GOVT ITI JHABUA	253691.00			253691.00					253691.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00					175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1301350.00			1301350.00					1301350.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00			91047.00					91047.00
Treasury Wise Total :				6502576.00			0.00	6502576.00			0.00	6502576.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4723624.00	5	2009	54606.00	4778230.00	5	2009	130957.00	4647273.00
		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	13300.00				13300.00				13300.00
		2	PRI GOVT COLLEGE BADWAHA	824964.00				824964.00	5	2009	65000.00	759964.00
		3	PRI GOVT COLLEGE SANAWAD	1277801.00				1277801.00	5	2009	20000.00	1257801.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3120439.00	5	2009	3000.00	3123439.00				3123439.00
		5	PRI GOVT COLLEGE BHIKAN GAON	205349.00	5	2009	1940.00	207289.00	5	2009	15000.00	192289.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	916379.00				916379.00	5	2009	30000.00	886379.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	838238.00	5	2009	255972.00	1094210.00				1094210.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				12072019.00			315518.00	12387537.00			260957.00	12126580.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2128517.00				2128517.00	5	2009	30000.00	2098517.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1986250.00	5	2009	8000.00	1994250.00				1994250.00
		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	135671.00				135671.00	5	2009	69616.00	66055.00
Treasury Wise Total :				4293722.00			8000.00	4301722.00			99616.00	4202106.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	315.00				315.00	5	2009	25000.00	-24685.00
		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	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-64871.00				-64871.00				-64871.00
		23	PRI GOVT ITI KHANDWA	255100.00				255100.00				255100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89384.00				89384.00	5	2009	21000.00	68384.00
		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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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	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1387604.00	5	2009	4000.00	1391604.00				1391604.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	307203.00				307203.00				307203.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	162972.00	5	2009	7535.00	170507.00				170507.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	6620.00				6620.00				6620.00
		7	PRI GOVT SRN HSS KHANDWA	30658.00	5	2009	3036.00	33694.00				33694.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	395369.00				395369.00	5	2009	10100.00	385269.00
Treasury Wise Total :				4298133.00			14571.00	4312704.00			56100.00	4256604.00
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	587313.00				587313.00				587313.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190355.00				190355.00				190355.00
		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	408229.00	5	2009	215.00	408444.00				408444.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3806205.00			215.00	3806420.00			0.00	3806420.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	15539432.00	5	2009	1500.00	15540932.00				15540932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	528757.00	5	2009	2822.00	531579.00				531579.00
		11	PRI GOVT ITI GWALIOR	477019.00				477019.00				477019.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	214965.00	5	2009	25637.00	240602.00	5	2009	52000.00	188602.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1658266.00				1658266.00				1658266.00
		22	PRI GOVT WOMAN ITI GWALIOR	77840.00				77840.00				77840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	366603.00				366603.00				366603.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2534770.00	5	2009	3442.00	-2531328.00				-2531328.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	375673.00				375673.00				375673.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	5047769.00	5	2009	1583711.00	6631480.00				6631480.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	31368.00				31368.00				31368.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	167411.00				167411.00				167411.00
Treasury Wise Total :				24283262.00			1617112.00	25900374.00			52000.00	25848374.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	818552.00	5	2009	38790.00	8224342.00	5	2009	24984.00	8199358.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1534531.00				1534531.00				1534531.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	173381.00				173381.00				173381.00
		14	PRI GOVT MINI ITI SITA MAU	47130.00				47130.00				47130.00
		15	SUPDT ITI MANDSAUR	-33724.00				-33724.00				-33724.00
		16	PRI GOVT ITI SHAMGARH	23500.00				23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				9954732.00			38790.00	9993522.00			24984.00	9968538.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1346671.00				1346671.00				1346671.00
		14	BTI DIET MORENA	128694.00				128694.00	5	2009	71250.00	57444.00
		15	SUPDT ITI MORENA	87950.00				87950.00				87950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	498146.00				498146.00	5	2009	40893.00	457253.00
		3	PRI GOVT COLLEGE PORSIA	61512.00				61512.00	5	2009	50000.00	11512.00
		4	PRI GOVT COLLEGE JAURA	46558.00				46558.00				46558.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	627766.00				627766.00				627766.00
Treasury Wise Total :				1475200.00			0.00	1475200.00			162143.00	1313057.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	25538.00	5	2009	688.00	26226.00				26226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2704751.00	5	2009	97655.00	2802406.00	5	2009	500000.00	2302406.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	10030.00				10030.00				10030.00
		17	BTI DIET NARSINGPUR	55699.00				55699.00				55699.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	9644.00				9644.00				9644.00
		19	PRI GOVT HSS CHICALI	32974.00				32974.00				32974.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6648.00				6648.00				6648.00
		20	PRI GOVT HSS HARRAI	82262.00	5	2009	6087.00	88349.00				88349.00
		21	PRI GOVT A HSS GADARWADA	13784.00	5	2009	78.00	13862.00				13862.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		23	PRI GOVT COLLEGE NARSINGPUR	1952952.00				1952952.00				1952952.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	27161.00	5	2009	2792.00	29953.00				29953.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	490738.00	5	2009	110730.00	601468.00	5	2009	205000.00	396468.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-28788.00	5	2009	154.00	-28634.00				-28634.00
		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	38020.00				38020.00	5	2009	18000.00	20020.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5751888.00			218184.00	5970072.00			723000.00	5247072.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3556260.00	5	2009	22875.00	3579135.00	5	2009	113000.00	3466135.00
		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	1636628.00	5	2009	60.00	1636688.00				1636688.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1588884.00				1588884.00	5	2009	12881.00	1576003.00
		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	2176356.00				2176356.00				2176356.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	308925.00				308925.00				308925.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8690711.87			22935.00	8713646.87			125881.00	8587765.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1993717.00	5	2009	293470.00	2287187.00	5	2009	243250.00	2043937.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	350494.00				350494.00	5	2009	15400.00	335094.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	336396.00	5	2009	46760.00	383156.00	5	2009	46935.00	336221.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	896376.00				896376.00				896376.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	53067.00	5	2009	21115.00	74182.00	5	2009	24099.00	50083.00
		2	PRI GOVT COLLEGE PAWAI	649245.00	5	2009	63515.00	712760.00				712760.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7565.00	5	2009	4500.00	-3065.00	5	2009	7320.00	-10385.00
		4	PRI GOVT GIRLS COLLEGE PANNA	425002.00				425002.00				425002.00
		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 :				5159082.00			429360.00	5588442.00			337004.00	5251438.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2253850.00				2253850.00				2253850.00
		14	DIET RAJGARH	123108.00				123108.00				123108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	92678.00				92678.00				92678.00
		17	SUPDT ITI KHICALI PUR	48000.00				48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	1946721.00				1946721.00				1946721.00
		20	PRI GOVT COLLEGE SARANGPUR	728227.00				728227.00				728227.00
		21	PRI GOVT ITI BYAWARA	23783.00				23783.00				23783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1913397.00				1913397.00				1913397.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	712240.00				712240.00				712240.00
		6	PRI GOVT COLLEGE JIRAPUR	843073.00				843073.00				843073.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				8980354.00			0.00	8980354.00			0.00	8980354.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3455696.00				3455696.00				3455696.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1897035.00				1897035.00				1897035.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	378475.00				378475.00				378475.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1127189.00				1127189.00				1127189.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223251.00				2223251.00				2223251.00
Treasury Wise Total :				10393197.00			0.00	10393197.00			0.00	10393197.00
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	-909322.00	5	2009	7065.00	-902257.00				-902257.00
		10	PRI GOVT COLLEGE GURH	242973.35				242973.35				242973.35
		11	PRI GOVT GIRLS COLLEGE REWA	2422527.00				2422527.00				2422527.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	54639.00				54639.00				54639.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-147573.00				-147573.00				-147573.00
		2	PRI GOVT TRS COLLEGE REWA	8922777.55	5	2009	5020.00	8927797.55				8927797.55
		3	PRI GOVT COLLEGE NEGTI	95170.00				95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1661031.76	5	2009	3744.00	1664775.76				1664775.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	1974159.87				1974159.87				1974159.87
		8	PRI GOVT VS COLLEGE REWA	147707.43	5	2009	1100.00	148807.43				148807.43
		9	PRI GOVT ITI REWA	526997.80				526997.80				526997.80
Treasury Wise Total :				18959464.17			16929.00	18976393.17			0.00	18976393.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1391938.00				1391938.00	5	2009	50000.00	1341938.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	189070.00	5	2009	4128.00	193198.00				193198.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	159461.00	5	2009	23750.00	183211.00	5	2009	23650.00	159561.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	440698.00				440698.00				440698.00
		4	PRI GOVT DEGREE COLLEGE BARELI	541247.00				541247.00	5	2009	100000.00	441247.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	477289.00				477289.00				477289.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	949529.00	5	2009	308425.00	1257954.00	5	2009	310000.00	947954.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	95187.00				95187.00	5	2009	60000.00	35187.00
Treasury Wise Total :				4245416.00			336303.00	4581719.00			543650.00	4038069.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	170455.35	5	2009	80940.00	251395.35				251395.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	450631.60	5	2009	69945.00	520576.60	5	2009	50000.00	470576.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	854322.69	5	2009	151845.00	1006167.69	5	2009	105285.00	900882.69
		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	1339885.72	5	2009	252290.00	1592175.72				1592175.72
		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.	1173626.00	5	2009	184517.00	1358143.00	5	2009	155590.00	1202553.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	112459.00				112459.00				112459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	104476.00	5	2009	237565.00	342041.00				342041.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	777051.00				777051.00				777051.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3356034.00				3356034.00	5	2009	92300.00	3263734.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	801385.95	5	2009	323997.00	1125382.95	5	2009	247660.00	877722.95
		5	PRI.GOV.T.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	155411.95				155411.95				155411.95
		7	PRI.GOV.T.COLLEGE. KHURAI	702166.20	5	2009	110845.00	813011.20				813011.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				14540423.77			1411944.00	15952367.77			650835.00	15301532.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4064670.00	5	2009	120867.00	4185537.00				4185537.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	249263.00				249263.00				249263.00
		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	446014.00				446014.00	5	2009	21520.00	424494.00
		3	PRI. GOVT. COLLEGE MAKSI	48092.00	5	2009	5460.00	53552.00				53552.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2848459.00	5	2009	27.00	2848486.00				2848486.00
		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	2613975.00				2613975.00				2613975.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				10415596.00			126354.00	10541950.00			21520.00	10520430.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3770930.00	5	2009	3543.00	3774473.00				3774473.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	388433.00				388433.00				388433.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	95550.00				95550.00				95550.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	804775.00	5	2009	15255.00	820030.00	5	2009	325804.00	494226.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	544372.00				544372.00				544372.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1233783.00				1233783.00	5	2009	45000.00	1188783.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	424998.00	5	2009	336000.00	760998.00	5	2009	366000.00	394998.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	82865.00				82865.00				82865.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				7629441.00			354798.00	7984239.00			736804.00	7247435.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3230253.15	5	2009	10656.00	3240909.15				3240909.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	135745.00				135745.00				135745.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	439520.00	5	2009	990.00	440510.00				440510.00
		3	PRI.GOV.T.COLLEGE. ASHTA	771710.45				771710.45				771710.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	542469.00	5	2009	4380.00	546849.00	5	2009	111416.00	435433.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2323785.00				2323785.00				2323785.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				8003602.06			16026.00	8019628.06			111416.00	7908212.06
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	466147.00	5	2009	161390.00	627537.00	5	2009	270000.00	357537.00
		12	PRI.GOV.T. POLYTECHNIC COLLEGE SEONI	300.00			300.00				300.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	1062215.00			1062215.00				1062215.00	
		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	239.00			239.00				239.00	
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00			-38012.00				-38012.00	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	263860.00			263860.00				263860.00	
Treasury Wise Total :				6842809.00			161390.00	7004199.00			270000.00	6734199.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4108780.00			4108780.00				4108780.00	
		10	PRI. GOVT. COLLEGE JAISING NAGAR	399361.00			399361.00				399361.00	
		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	859899.00			859899.00				859899.00	
		3	PRI.GOV.T. POLYTECHNIC SHAHDOL	2197549.00			2197549.00				2197549.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00			35471.00				35471.00	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	268983.00			268983.00				268983.00	
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00			304539.00				304539.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00			37209.00				37209.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	736936.00			736936.00				736936.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
Treasury Wise Total :				10372238.00			0.00	10372238.00			0.00	10372238.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6036993.00	5	2009	754684.00	6791677.00	5	2009	80000.00	6711677.00
		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 :				6041371.77			754684.00	6796055.77			80000.00	6716055.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3420916.75	5	2009	5307.00	3426223.75	5	2009	170543.00	3255680.75
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	1944140.90				1944140.90				1944140.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	433763.50				433763.50				433763.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1265279.75				1265279.75				1265279.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	67938.80				67938.80				67938.80
		7	PRI. GOVT. COLLEGE KARERA	989220.95				989220.95	5	2009	25000.00	964220.95
Treasury Wise Total :				8172927.28			5307.00	8178234.28			195543.00	7982691.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7030764.00	5	2009	3480.00	7034244.00	5	2009	58931.00	6975313.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	208593.00				208593.00				208593.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	214520.00				214520.00				214520.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00				52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	354375.00				354375.00				354375.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	562352.00				562352.00				562352.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2200446.00				2200446.00				2200446.00
Treasury Wise Total :				11378766.00			3480.00	11382246.00			58931.00	11323315.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	390403.00	5	2009	67850.00	458253.00	5	2009	66585.00	391668.00
		11	PRI. GOVT. COLLEGE PALERA	195135.00	5	2009	55405.00	250540.00	5	2009	57131.00	193409.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	340876.00				340876.00	5	2009	3670.00	337206.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3689310.00	5	2009	240635.00	3929945.00				3929945.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	706148.00	5	2009	104300.00	810448.00	5	2009	135000.00	675448.00
		8	PRI. GOVT. COLLEGE NIWADI	863538.00	5	2009	247200.00	1110738.00	5	2009	388167.00	722571.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	303992.00	5	2009	63980.00	367972.00				367972.00
Treasury Wise Total :				6200473.00			779370.00	6979843.00			650553.00	6329290.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1082486.60	5	2009	3300.00	1085786.60	5	2009	23850.00	1061936.60
		11	PRI. GOVT. COLLEGE TARANA	196619.70	5	2009	8750.00	205369.70				205369.70
		12	SUPDT. I.T.I. UJJAIN	298989.94				298989.94				298989.94

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		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	1058859.38			1058859.38				1058859.38	
		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	585343.50	5	2009	36200.00	621543.50			621543.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	254218.00				254218.00			254218.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1091475.05	5	2009	2910.00	1094385.05			1094385.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	509850.65				509850.65			509850.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	685549.32	5	2009	8725.00	694274.32			694274.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	1043868.50	5	2009	6265.00	1050133.50	5	2009	50000.00	1000133.50
Treasury Wise Total :				13037285.18			66150.00	13103435.18			73850.00	13029585.18
UMA UMARIYA	1		PRI. GOVT. R.V.P.S. COLLEG UMARIA	854569.00	5	2009	850.00	855419.00				855419.00
Treasury Wise Total :				854569.00			850.00	855419.00			0.00	855419.00
VAL VALLABH BHAW	1		PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8987441.49				8987441.49				8987441.49
	2		PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4081100.11				4081100.11	5	2009	100000.00	3981100.11
	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	846528.00	5	2009	25250.00	871778.00	5	2009	180000.00	691778.00
	7		PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4569223.00				4569223.00				4569223.00
Treasury Wise Total :				20323547.94			25250.00	20348797.94			280000.00	20068797.94
VID VIDISHA	1		PRI.GIRLS.COLLGE. VIDISHA	1182969.09				1182969.09	5	2009	8472.00	1174497.09
	3		PRI. GOVT.GIRLS COLLEGE VIDISHA	108611.00				108611.00				108611.00
	4		PRI. GOVT. S.G.S. COLLEGE BASODA.	1047801.52				1047801.52				1047801.52
	5		PRI. GOVT. GIRLS COLLEGE BASODA	312041.33				312041.33	5	2009	50000.00	262041.33
	8		PRI. GOVT. COLLEGE KURWAI	225570.35				225570.35				225570.35
	9		PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				2871947.54			0.00	2871947.54			58472.00	2813475.54

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MH SM MI GH SH DH SD P/NP V/C
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15-JUL-2019 01:07 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	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3007964.00				3007964.00	5	2009	105000.00	2902964.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2573659.00	5	2009	3807.00	2577466.00				2577466.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	486083.00				486083.00				486083.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	197000.00				197000.00				197000.00
Treasury Wise Total :				6265156.00			3807.00	6268963.00			105000.00	6163963.00
Broad Sheet Figure:				584383472.32			11711839.00	596095311.32			21809915.00	574285396.32
Ledger Figure:				554817268.35			12923388.00	567740656.35			23160168.00	544580488.35
Difference Figure:				-29566203.97			1211549.00	-28354654.97			1350253.00	-29704907.97