

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

15-JUL-2019 12:55 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	708563.00				708563.00				708563.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	687214.00				687214.00				687214.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	176053.00				176053.00				176053.00
Treasury Wise Total :				1571830.00			0.00	1571830.00			0.00	1571830.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3011190.00	11	207	147611.00	3158801.00	11	207	146776.00	3012025.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	397785.00				397785.00	11	207	96000.00	301785.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	187883.00	11	207	68870.00	256753.00	11	207	95085.00	161668.00
		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 :				4075844.00			216481.00	4292325.00			337861.00	3954464.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3053007.55	11	207	65596.00	3118603.55	11	207	90000.00	3028603.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	896676.35	11	207	35755.00	932431.35	11	207	60000.00	872431.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	236969.00	11	207	6000.00	242969.00				242969.00
		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	190441.05				190441.05				190441.05
		7	PRI. D.C. RAJPUR BADWANI	64737.00				64737.00				64737.00
Treasury Wise Total :				4444935.59			107351.00	4552286.59			150000.00	4402286.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	140640.00	11	207	48500.00	189140.00				189140.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	3994.00				3994.00				3994.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	554748.00	11	207	2528.00	557276.00	11	207	17000.00	540276.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1942313.00	11	207	42209.00	1984522.00				1984522.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	926044.00	11	207	11000.00	937044.00				937044.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	504989.00				504989.00	11	207	53117.00	451872.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	705759.00	11	207	200.00	705959.00				705959.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	458369.00	11	207	1060.00	459429.00				459429.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	122253.00	11	207	400.00	122653.00	11	207	10000.00	112653.00

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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	59523.00				59523.00				59523.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4267855.00				4267855.00	11	207	514000.00	3753855.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	6647.00				6647.00				6647.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				9747334.00			105897.00	9853231.00			594117.00	9259114.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3539469.00	11	207	142.00	3539611.00	11	207	250000.00	3289611.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	141589.00				141589.00				141589.00
		12	PRI.GOV.T.COLLEGE MULTAI	1517942.00	11	207	6146.00	1524088.00				1524088.00
		13	PRI.GOV.T.COLLEGE. AMLA	275880.00				275880.00	11	207	35000.00	240880.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	551625.00				551625.00	11	207	20000.00	531625.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	803600.00	11	207	6450.00	810050.00				810050.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	8000.00				8000.00				8000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	9750.00				9750.00				9750.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-3081.00				-3081.00				-3081.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	256838.00				256838.00				256838.00
		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	139063.00	11	207	6037.00	145100.00				145100.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7283565.00			18775.00	7302340.00			305000.00	6997340.00
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.	7263032.00	11	207	31000.00	7294032.00	11	207	216660.00	7077372.00
		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.	940305.00				940305.00				940305.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	553119.00				553119.00	11	207	30000.00	523119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	561226.00	11	207	10710.00	571936.00				571936.00

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		26	PRI.GOV.T.GIRLS.COLLEGE.BHIND.	375731.00				375731.00				375731.00
		27	PRI.GOV.T.COLLEGE.LAHAR.	524860.00				524860.00				524860.00
		28	PRI.GOV.T.COLLEGE.MEHGAON.	277984.00	11	207	6165.00	284149.00	11	207	35000.00	249149.00
		29	PRI.GOV.T.COLLEGE.ATER.	260728.00				260728.00				260728.00
		3	PRI.GOV.T.GIRLS.H.S.S.BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S.AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND.H.S.S.SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00				526763.00				526763.00
		33	PRI.GOV.T.MLB.GIRLS.BHIND	39219.00				39219.00				39219.00
		35	PRI.GANDHI.COLLAGE.BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI.GOV.T.HSS.KISHUPURA	57748.00				57748.00				57748.00
		5	PRI.GOV.T.H.S.S.ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T.H.S.S.MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S.GORMI	5801.00				5801.00				5801.00
		8	PRI.GOV.T.BOYSH.S.S.LAHAR	215377.00				215377.00	11	207	50000.00	165377.00
		9	PRI.GOV.T.H.S.S.RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				11900372.00			47875.00	11948247.00			331660.00	11616587.00
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	2742621.00	11	207	51154.00	2793775.00				2793775.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	339073.00	11	207	3000.00	342073.00	11	207	5000.00	337073.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	902887.00				902887.00				902887.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4080353.00	11	207	14995.00	4095348.00	11	207	49860.00	4045488.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI.GOV.T.T.L.S.H.S.S.BHPAL	30422.00				30422.00				30422.00
		7	PRI.GOV.T.SCIENCE AND COMMERCECOLLEGE BENAZIR	1013719.00	11	207	2700.00	1016419.00				1016419.00
Treasury Wise Total :				13414223.00			71849.00	13486072.00			54860.00	13431212.00
BUR	BURHANPUR	1	PRI.GOV.T.SUBHASH HSS BURHANPUR BURHANPUR	20000.00				20000.00				20000.00
		10	PRI.GOV.T.DEGREE COLLEGE NEPANAGAR BURHANPUR	157867.00				157867.00				157867.00
		2	PRI.GOV.T.GIRLS HSS BURHANPUR BURHANPUR	34667.00				34667.00				34667.00
		3	PRI.GOV.T.HSS SHAHPUR BURHANPUR	271268.00				271268.00				271268.00
		4	PRI.GOV.T.GIRLS HSS LONI BURHANPUR	-11027.00				-11027.00				-11027.00
		5	PRI.GOV.T.HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI.GOV.T.HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00				92.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	285647.00			285647.00				285647.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00				310080.00	
Treasury Wise Total :				1085343.00			0.00	1085343.00			0.00	1085343.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4186010.00			4186010.00				4186010.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1831391.00	11	207	1222.00	1832613.00	11	207	975.00	1831638.00
		13	PRI GOVT HSS NAOGAON	191618.00			191618.00				191618.00	
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00				-175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00			1001.00				1001.00	
		16	PRI GOVT HSS BAGWA	-35.00			-35.00				-35.00	
		17	PRI GOVT HSS SARAI	-302.00			-302.00				-302.00	
		18	PRI GOVT HSS RAJNAGAR	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	283190.00			283190.00				283190.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	469140.00	11	207	1853.00	470993.00	11	207	27200.00	443793.00
		4	PRI GOVT COLLEGE LONDI	783047.00			783047.00				783047.00	
		5	PRI GOVT COLLEGE BIJAVAR	442056.00			442056.00				442056.00	
		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	154155.00	11	207	762.00	154917.00			154917.00	
Treasury Wise Total :				8343775.00			3837.00	8347612.00			28175.00	8319437.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16258132.00	11	207	1479092.00	17737224.00	11	207	416647.00	17320577.00
		10	PRI GOVT DIET CHHINDWARA	8428.00			8428.00				8428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	149634.00			149634.00				149634.00	
		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	38528.00			38528.00	11	207	1000.00	37528.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3436446.00	11	207	72350.00	3508796.00			3508796.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00				30.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3390486.00	11	207	3814.00	3394300.00	11	207	50000.00	3344300.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	353368.00			353368.00				353368.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	593340.00	11	207	62120.00	655460.00			655460.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	725202.00			725202.00				725202.00	

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		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00			51918.00				51918.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	310357.00	11	207	2320.00	312677.00			312677.00	
		26	PRI GOVT COLLEGE HARAI	217512.00				217512.00			217512.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	191827.00				191827.00			191827.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00			3037.00	
		29	PRI GOVT PG COLLEGE AMARWARA	666891.00	11	207	423.00	667314.00	11	207	141276.00	526038.00
		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 :				26341024.00			1620119.00	27961143.00			608923.00	27352220.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	199972.10				199972.10				199972.10
		11	B.T.I. HATTA	86244.47				86244.47				86244.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	777912.33				777912.33				777912.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1280556.41				1280556.41	11	207	99000.00	1181556.41
		5	PRI GOVT DEGREE COLLEGE JABERA	343114.00	11	207	339.00	343453.00				343453.00
		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	91236.61				91236.61				91236.61
Treasury Wise Total :				7883336.30			339.00	7883675.30			99000.00	7784675.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	4117931.00				4117931.00	11	207	300000.00	3817931.00
		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	734705.00				734705.00				734705.00
		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	238328.75				238328.75	11	207	15000.00	223328.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	603202.00				603202.00				603202.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				5889301.99			0.00	5889301.99			315000.00	5574301.99

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	678991.00				678991.00	11	207	30000.00	648991.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	559238.00				559238.00	11	207	53500.00	505738.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	315529.00				315529.00	11	207	100349.00	215180.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	862790.00	11	207	30133.00	892923.00				892923.00
		4	PRI.GOV.T. I.T.I. DEWAS	198497.00				198497.00				198497.00
		5	PRI.GOV.T. COLLEGE SONKACH	385412.00				385412.00				385412.00
		7	PRI.GOV.T. COLLEGE. BAGLI	51873.00				51873.00	11	207	20000.00	31873.00
Treasury Wise Total :				4600976.00			30133.00	4631109.00			203849.00	4427260.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6176558.00				6176558.00				6176558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	510943.00	11	207	11000.00	521943.00	11	207	30000.00	491943.00
		3	PRI. GOVT. POLYTECHNIC DHAR	510717.00				510717.00	11	207	129452.00	381265.00
		4	PRI. GOVT. COLLEGE SARDARPUR	449113.00	11	207	4581.00	453694.00	11	207	8000.00	445694.00
		5	PRI. GOVT. COLLEGE BADNAWAR	557814.00	11	207	1259.00	559073.00	11	207	8000.00	551073.00
		6	PRI. GOVT. COLLEGE MANAWAR	348634.00	11	207	5688.00	354322.00				354322.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	521640.00	11	207	17690.00	539330.00				539330.00
		8	PRI. GOVT. COLLEGE KUKSHI	1210658.00				1210658.00				1210658.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				10487499.00			40218.00	10527717.00			175452.00	10352265.00
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	8338388.00				8338388.00	11	207	307265.00	8031123.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		15	PRI; GOVT. H.S.S. ARON	-61149.00				-61149.00				-61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	431016.00	11	207	20959.00	451975.00	11	207	2350.00	449625.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101540.00				101540.00				101540.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	-32594.00				-32594.00				-32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	941854.00	11	207	13000.00	954854.00	11	207	20000.00	934854.00
		25	SUPDT I.T.I. RAGHO GARH	142250.00				142250.00				142250.00
		26	PRI.GOV.T.COLLEGE ARON	927794.00				927794.00	11	207	36600.00	891194.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	156445.00	11	207	7605.00	164050.00	11	207	87817.00	76233.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	46243.00	11	207	60655.00	106898.00	11	207	41317.00	65581.00
		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 :				12026517.00			102219.00	12128736.00			495349.00	11633387.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	20059251.76	11	207	91216.00	20150467.76	11	207	800000.00	19350467.76
		11	PRI GOVT VS COLLEGE DABRA	1928942.13	11	207	352455.00	2281397.13	11	207	157880.00	2123517.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	29951955.88	11	207	614262.00	30566217.88	11	207	193547.00	30372670.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	332687.00	11	207	33292.00	365979.00				365979.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93081.91				93081.91				93081.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				52588924.82			1091225.00	53680149.82			1151427.00	52528722.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2060498.00				2060498.00				2060498.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	115495.00				115495.00				115495.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1454237.00				1454237.00				1454237.00
		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	252041.00				252041.00				252041.00
		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	202069.00				202069.00				202069.00
		8	PRI GOVT HSS SIRALI	176234.00				176234.00				176234.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				4614357.00			0.00	4614357.00			0.00	4614357.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5550249.00	11	207	67505.00	5617754.00	11	207	201498.00	5416256.00
		10	PRI GOVT KMV SEONI MALWA	1462160.00				1462160.00	11	207	95400.00	1366760.00
		11	PRI GOVT BOYS HSS SEONI MALWA	139921.00				139921.00				139921.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	68409.00	11	207	150.00	68559.00				68559.00
		13	PRI GOVT NEHRU HSS BANPURA	9845.00	11	207	1861.00	11706.00				11706.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4204320.00	11	207	277.00	4204597.00	11	207	38000.00	4166597.00
		15	PRI GOVT GIRLS HSS ITARSI	48482.00				48482.00				48482.00
		16	PRI GOVT COLLEGE PIPARIYA	2960393.00	11	207	26782.00	2987175.00				2987175.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT RNA HSS PIPARIYA	134397.00				134397.00	11	207	13000.00	121397.00
		18	PRI GOVT GIRLS HSS PIPARIYA	21655.00	11	207	9871.00	31526.00				31526.00
		19	PRI GOVT HSS KHAPER KHEDA	20914.00	11	207	83.00	20997.00				20997.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2815297.00	11	207	40067.00	2855364.00	11	207	33000.00	2822364.00
		20	PRI GOVT HSS UMARDHA	9525.00				9525.00				9525.00
		21	PRI GOVT SJL HSS SOHAGPUR	139565.00	11	207	278.00	139843.00	11	207	10000.00	129843.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	91183.00	11	207	12.00	91195.00				91195.00
		23	PRI GOVT HSS SHOBHA PUR	80290.00				80290.00				80290.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1212981.00	11	207	600.00	1213581.00	11	207	20000.00	1193581.00
		26	DIET PACHAMADHI	39496.00				39496.00				39496.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	64084.00				64084.00	11	207	8250.00	55834.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	282957.00	11	207	11385.00	294342.00	11	207	12000.00	282342.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	11379.00				11379.00				11379.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-38731.00	11	207	264.00	-38467.00	11	207	12000.00	-50467.00
		5	PRI GOVT ITI HOSHANGABAD	268805.00				268805.00				268805.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	518419.00	11	207	16200.00	534619.00	11	207	10000.00	524619.00
		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 :				24149538.00			175335.00	24324873.00			453148.00	23871725.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5181748.00				5181748.00	11	207	311347.00	4870401.00
		10	PRI GOVT MUSIC COLLEGE INDORE	86091.00				86091.00				86091.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1085483.00	11	207	39180.00	1124663.00				1124663.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2504955.00				2504955.00				2504955.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	221071.00				221071.00				221071.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7237284.00	11	207	142594.00	7379878.00	11	207	16310.00	7363568.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-94579.00				-94579.00				-94579.00
		5	DEAN MGM COLLEGE INDORE	4265689.00				4265689.00	11	207	485408.00	3780281.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1229626.00				1229626.00				1229626.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	1816699.00	11	207	2584196.00	4400895.00	11	207	219092.00	4181803.00
Treasury Wise Total :				23688294.00			2765970.00	26454264.00			1032157.00	25422107.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1924869.00				1924869.00				1924869.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	364183.45				364183.45				364183.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	276605.00				276605.00				276605.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2759718.90			0.00	2759718.90			0.00	2759718.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	335395.00				335395.00				335395.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	9723099.00	11	2007	604857.00	10327956.00	11	2007	870000.00	9457956.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	387058.00	11	2007	1425.00	388483.00				388483.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	251131.00				251131.00				251131.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	173283.00				173283.00				173283.00
		2	PRI GOVT MH COLLEGE JABALPUR	29603070.00	11	2007	582549.00	30185619.00	11	2007	1050000.00	29135619.00
		3	PRI GOVT OFK COLLEGE JABALPUR	737959.00				737959.00				737959.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	481980.00	11	2007	800.00	482780.00	11	2007	70760.00	412020.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8950.00				8950.00				8950.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				46173142.00			1189631.00	47362773.00			1990760.00	45372013.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5204667.75	11	2007	1920.00	5206587.75	11	2007	410220.00	4796367.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	123835.00				123835.00				123835.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	604827.00				604827.00				604827.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2671903.00	11	2007	230361.00	2902264.00				2902264.00
		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	144191.89	11	2007	2348.00	146539.89				146539.89
Treasury Wise Total :				10064793.14			234629.00	10299422.14			410220.00	9889202.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	348860.00	11	2007	2850.00	351710.00	11	2007	8000.00	343710.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	386762.00				386762.00				386762.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00

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					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI GOVT COLLEGE THANDALA	289281.00	11	2007	4290.00	293571.00				293571.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	522875.00	11	2007	55409.00	578284.00				578284.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	478498.00	11	2007	1235.00	479733.00				479733.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1242684.00	11	2007	1300.00	1243984.00				1243984.00
		5	PRI GOVT ITI JHABUA	193191.00				193191.00				193191.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	984605.00				984605.00				984605.00
		8	PRI GOVT BTI DIET ALIRAJPUR	11047.00				11047.00				11047.00
Treasury Wise Total :				5432894.00			65084.00	5497978.00			8000.00	5489978.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	3610437.00	11	2007	40510.00	3650947.00	11	2007	17958.00	3632989.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	7050.00				7050.00				7050.00
		2	PRI GOVT COLLEGE BADWAHA	833834.00	11	2007	17305.00	851139.00	11	2007	40000.00	811139.00
		3	PRI GOVT COLLEGE SANAWAD	1089167.00	11	2007	21630.00	1110797.00				1110797.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2663004.00	11	2007	194002.00	2857006.00	11	2007	20000.00	2837006.00
		5	PRI GOVT COLLEGE BHIKAN GAON	223249.00				223249.00				223249.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	811582.00	11	2007	18710.00	830292.00	11	2007	50000.00	780292.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	741063.00				741063.00				741063.00
		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 :				10340415.00			292157.00	10632572.00			127958.00	10504614.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2486677.00	11	2007	1600.00	2488277.00	11	2007	399480.00	2088797.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1994635.00	11	2007	1360.00	1995995.00				1995995.00
		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	96816.00				96816.00				96816.00
Treasury Wise Total :				4621412.00			2960.00	4624372.00			399480.00	4224892.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	24985.00				24985.00				24985.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00	11	2007	5000.00	23163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2462164.00				2462164.00	11	2007	100000.00	2362164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-49035.00				-49035.00	11	2007	6000.00	-55035.00
		23	PRI GOVT ITI KHANDWA	216100.00				216100.00				216100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	114156.00				114156.00	11	2007	7000.00	107156.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00

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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	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00				585105.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1311316.00	11	2007	6000.00	1317316.00	11	2007	170000.00	1147316.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	396521.00				396521.00				396521.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	151161.00				151161.00				151161.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10104.00				10104.00				10104.00
		7	PRI GOVT SRN HSS KHANDWA	35509.00				35509.00	11	2007	3500.00	32009.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00	11	2007	31000.00	229.00
		9	PRI GOVT COLLEGE HARSOOD	319273.00				319273.00	11	2007	15000.00	304273.00
Treasury Wise Total :				4970869.00			6000.00	4976869.00			337500.00	4639369.00
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	451130.00	11	2007	2670.00	453800.00				453800.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	151175.00				151175.00				151175.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	262891.00	11	2007	10920.00	273811.00				273811.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3559406.00			13590.00	3572996.00			0.00	3572996.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7609639.00				7609639.00	11	2007	200000.00	7409639.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	440954.00				440954.00	11	2007	22000.00	418954.00
		11	PRI GOVT ITI GWALIOR	407775.00				407775.00				407775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	216810.00	11	2007	13225.00	230035.00				230035.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1928265.00	11	2007	13000.00	1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	63840.00				63840.00				63840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2735919.00			-2735919.00				-2735919.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2127793.00	11	2007	190629.00	2318422.00	11	2007	233840.00	2084582.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4990532.00				4990532.00				4990532.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	287441.00	11	2007	2580.00	290021.00				290021.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	29019.00				29019.00				29019.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	159759.00				159759.00	11	2007	15000.00	144759.00
Treasury Wise Total :				18027064.00			219434.00	18246498.00			470840.00	17775658.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7450416.00				7450416.00	11	2007	100000.00	7350416.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1343374.00	11	2007	150.00	1343524.00	11	2007	16640.00	1326884.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	36867.00				36867.00				36867.00
		13	PRI GOVT SN COLLEGE GAROD	145488.00	11	2007	1436.00	146924.00				146924.00
		14	PRI GOVT MINI ITI SITA MAU	47630.00				47630.00				47630.00
		15	SUPDT ITI MANDSAUR	12776.00				12776.00				12776.00
		16	PRI GOVT ITI SHAMGARH	23800.00				23800.00				23800.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				9060551.00			1586.00	9062137.00			116640.00	8945497.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	749609.00	11	2007	356146.00	1105755.00	11	2007	279001.00	826754.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	31700.00				31700.00				31700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	120460.00				120460.00				120460.00
		3	PRI GOVT COLLEGE PORSIA	-30848.00				-30848.00				-30848.00
		4	PRI GOVT COLLEGE JAURA	67237.00				67237.00	11	2007	14336.00	52901.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	498954.00				498954.00				498954.00
Treasury Wise Total :				-33410.00			356146.00	322736.00			293337.00	29399.00
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	25421.00	11	2007	736.00	26157.00				26157.00
		14	PRI GOVT PG COLLEGE GADARWADA	2192720.00	11	2007	1550384.00	3743104.00	11	2007	160000.00	3583104.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6392.00				6392.00				6392.00
		17	BTI DIET NARSINGHPUR	21978.00				21978.00	11	2007	600.00	21378.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	16074.00	11	2007	758.00	16832.00				16832.00
		19	PRI GOVT HSS CHICHALI	25858.00	11	2007	938.00	26796.00				26796.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	15128.00				15128.00				15128.00
		20	PRI GOVT HSS HARRAI	74222.00	11	2007	3534.00	77756.00				77756.00
		21	PRI GOVT A HSS GADARWADA	9083.00	11	2007	1006.00	10089.00				10089.00

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI GOVT GIRLSHSS SARRA	500.00			500.00				500.00	
		23	PRI GOVT COLLEGE NARSINGPUR	1313208.00	11	2007	1888.00	1315096.00			1315096.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00			-1919.00	
		25	PRI GOVT HSS DHAMNA	24313.00	11	2007	1480.00	25793.00			25793.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	691.00				691.00			691.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	472378.00	11	2007	289860.00	762238.00	11	2007	25000.00	737238.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-26694.00	11	2007	1496.00	-25198.00			-25198.00	
		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	26052.00	11	2007	158.00	26210.00			26210.00	
		5	PRI GOVT HSS SAINKHEDA	127590.00				127590.00			127590.00	
		6	PRI GOVT HSS SINGHPUR	82685.00	11	2007	3219.00	85904.00	11	2007	13000.00	72904.00
		7	PRI GOVT HSS KAOUNDIYA	2172.00				2172.00	11	2007	1000.00	1172.00
		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 :				4627726.00			1855457.00	6483183.00			199600.00	6283583.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3856410.00	11	2007	46215.00	3902625.00	11	2007	127139.00	3775486.00
		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	1616040.00	11	2007	50.00	1616090.00	11	2007	13275.00	1602815.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1433587.00				1433587.00			1433587.00	
		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	1870097.00	11	2007	3124.00	1873221.00	11	2007	30000.00	1843221.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	304776.00				304776.00			304776.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00			140.00	
Treasury Wise Total :				8504568.87			49389.00	8553957.87			170414.00	8383543.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1894845.00				1894845.00	11	2007	65000.00	1829845.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	295388.00				295388.00			295388.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	248771.00	11	2007	479.00	249250.00	11	2007	14100.00	235150.00
		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	711052.00	11	2007	2300.00	713352.00			713352.00	

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			PANNA									
		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	530718.00			530718.00					530718.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-6736.00			-6736.00					-6736.00
		4	PRI GOVT GIRLS COLLEGE PANNA	457749.00	11	2007	10417.00	468166.00				468166.00
		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 :				4737693.00			13196.00	4750889.00			79100.00	4671789.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2031021.00	11	2007	46601.00	2077622.00				2077622.00
		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	58409.00				58409.00				58409.00
		17	SUPDT ITI KHICHALI PUR	36000.00				36000.00				36000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27435.00				27435.00				27435.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1991530.00	11	2007	1018.00	1992548.00	11	2007	18800.00	1973748.00
		20	PRI GOVT COLLEGE SARANGPUR	772056.00	11	2007	51910.00	823966.00				823966.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1661081.00	11	2007	2655.00	1663736.00				1663736.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	710514.00				710514.00	11	2007	10000.00	700514.00
		6	PRI GOVT COLLEGE JIRAPUR	782322.00				782322.00	11	2007	5000.00	777322.00
		7	PRI GOVT POLYTECHNIC PACHHOR	299091.00				299091.00				299091.00
		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 :				8634165.00			102184.00	8736349.00			33800.00	8702549.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4310226.00	11	2007	1250.00	4311476.00	11	2007	50000.00	4261476.00
		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	2013946.00	11	2007	4946.00	2018892.00	11	2007	37370.00	1981522.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	304226.00				304226.00				304226.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	525726.00				525726.00				525726.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1355043.00				1355043.00				1355043.00
		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 :				10678436.00			6196.00	10684632.00			87370.00	10597262.00

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					Mth	Year	Amount		Mth	Year	Amount	
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	408250.00				408250.00	11	2007	55048.00	353202.00
		10	PRI GOVT COLLEGE GURH	271311.35				271311.35				271311.35
		11	PRI GOVT GIRLS COLLEGE REWA	735818.00	11	2007	18978.00	754796.00	11	2007	85000.00	669796.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	33665.00				33665.00				33665.00
		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	24548272.55	11	2007	1036777.00	25585049.55	11	2007	300000.00	25285049.55
		3	PRI GOVT COLLEGE NEGTI	70780.00				70780.00				70780.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1647074.76	11	2007	7050.00	1654124.76				1654124.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4237439.41	11	2007	7127.00	4244566.41				4244566.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	169878.43	11	2007	975.00	170853.43				170853.43
		9	PRI GOVT ITI REWA	426997.80	11	2007	15000.00	441997.80				441997.80
Treasury Wise Total :				35630936.17			1085907.00	36716843.17			440048.00	36276795.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1463873.00	11	2007	120.00	1463993.00	11	2007	25000.00	1438993.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	176870.00				176870.00				176870.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	203156.00	11	2007	110.00	203266.00				203266.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	784188.00				784188.00	11	2007	40000.00	744188.00
		4	PRI GOVT DEGREE COLLEGE BARELI	666372.00				666372.00				666372.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	528967.00				528967.00	11	2007	29000.00	499967.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1069805.00	11	2007	154325.00	1224130.00	11	2007	30000.00	1194130.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	190707.00	11	2007	10.00	190717.00	11	2007	2400.00	188317.00
Treasury Wise Total :				5084935.00			154565.00	5239500.00			126400.00	5113100.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	101214.35	11	2007	1132.00	102346.35				102346.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	380370.60	11	2007	22588.00	402958.60				402958.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	795818.69				795818.69	11	2007	50000.00	745818.69
		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	1062573.72	11	2007	1549.00	1064122.72	11	2007	101500.00	962622.72
		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.	1061556.00				1061556.00				1061556.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	315493.00	11	2007	78480.00	393973.00				393973.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	561315.00	11	2007	537.00	561852.00				561852.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3206277.00	11	2007	3550.00	3209827.00	11	2007	99000.00	3110827.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	683619.95	11	2007	1525.00	685144.95	11	2007	98444.00	586700.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	63561.95				63561.95				63561.95
		7	PRI.GOV.T.COLLEGE. KHURAI	563853.20	11	2007	15872.00	579725.20	11	2007	16000.00	563725.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				14076027.77			125233.00	14201260.77			364944.00	13836316.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4686607.00	11	2007	979.00	4687586.00	11	2007	3988.00	4683598.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00				30831.00				30831.00
		11	PRI. GOVT. COLLEGE SUSNER	258299.00	11	2007	51865.00	310164.00				310164.00
		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	409894.00				409894.00	11	2007	1020.00	408874.00
		3	PRI. GOVT. COLLEGE MAKSI	75377.00				75377.00				75377.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3310424.00	11	2007	12685.00	3323109.00				3323109.00
		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	2109499.00	11	2007	1185.00	2110684.00	11	2007	60000.00	2050684.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	55167.00				55167.00				55167.00
Treasury Wise Total :				11003738.00			66714.00	11070452.00			65008.00	11005444.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4272757.00	11	2007	4947.00	4277704.00	11	2007	206060.00	4071644.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	190760.00	11	2007	100000.00	290760.00				290760.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	90800.00				90800.00				90800.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	749964.00	11	2007	2591.00	752555.00	11	2007	70000.00	682555.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	539062.00				539062.00				539062.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1114587.00				1114587.00				1114587.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	501975.00	11	2007	1984.00	503959.00	11	2007	51000.00	452959.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	112392.00				112392.00				112392.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				7927182.00			109522.00	8036704.00			327060.00	7709644.00

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					Mth	Year	Amount		Mth	Year	Amount	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1421858.15	11	2007	24762.00	1446620.15	11	2007	155347.00	1291273.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	91431.00				91431.00				91431.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	461373.00	11	2007	1525.00	462898.00	11	2007	61760.00	401138.00
		3	PRI.GOV.T.COLLEGE. ASHTA	978025.45	11	2007	968.00	978993.45	11	2007	35000.00	943993.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	466926.00	11	2007	491.00	467417.00				467417.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2223451.00	11	2007	500.00	2223951.00	11	2007	17000.00	2206951.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				6203184.06			28246.00	6231430.06			269107.00	5962323.06
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	450993.00	11	2007	1630.00	452623.00	11	2007	122500.00	330123.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	980403.00				980403.00				980403.00
		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	-2110.00				-2110.00				-2110.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	53068.00				53068.00				53068.00
Treasury Wise Total :				6532702.00			1630.00	6534332.00			122500.00	6411832.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4935394.00	11	2007	42816.00	4978210.00	11	2007	1332000.00	3646210.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	376578.00				376578.00				376578.00
		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	985136.00	11	2007	653.00	985789.00	11	2007	279773.00	706016.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2290903.00				2290903.00				2290903.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	30014.00				30014.00				30014.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	459207.00				459207.00				459207.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	192780.00	11	2007	94750.00	287530.00				287530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	722125.00	11	2007	3900.00	726025.00	11	2007	6480.00	719545.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				11452857.00			142119.00	11594976.00			1618253.00	9976723.00

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					Mth	Year	Amount		Mth	Year	Amount	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	5905129.00	11	2007	610552.00	6515681.00	11	2007	50920.00	6464761.00
		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 :				5909507.77			610552.00	6520059.77			50920.00	6469139.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3499224.75				3499224.75	11	2007	92341.00	3406883.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	867773.90				867773.90	11	2007	80000.00	787773.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	373441.50				373441.50	11	2007	29498.00	343943.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	869099.75	11	2007	245455.00	1114554.75	11	2007	56168.00	1058386.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-15321.20				-15321.20				-15321.20
		7	PRI. GOVT. COLLEGE KARERA	803073.95				803073.95	11	2007	3000.00	800073.95
Treasury Wise Total :				6448859.28			245455.00	6694314.28			261007.00	6433307.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6861453.00	11	2007	8375.00	6869828.00	11	2007	184501.00	6685327.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	221388.00				221388.00	11	2007	44654.00	176734.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	213859.00				213859.00				213859.00
		12	PRI. GOVT. COLLEGE SINHAWAL	57856.00				57856.00				57856.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	59236.00				59236.00				59236.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	627964.00	11	2007	448.00	628412.00				628412.00
		8	PRI. GOVT. COLLEGE DEOSAR	303336.00	11	2007	10355.00	313691.00				313691.00
		9	PRI. GOVT. COLLEGE BAITHAN	1751886.00				1751886.00	11	2007	150000.00	1601886.00
Treasury Wise Total :				10706003.00			19178.00	10725181.00			379155.00	10346026.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	341397.00				341397.00	11	2007	8394.00	333003.00
		11	PRI. GOVT. COLLEGE PALERA	89801.00	11	2007	415.00	90216.00	11	2007	5563.00	84653.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	15250.00	11	2007	10250.00	25500.00				25500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	270812.00				270812.00				270812.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3419210.00	11	2007	219168.00	3638378.00	11	2007	145000.00	3493378.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	652316.00				652316.00	11	2007	17000.00	635316.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. COLLEGE NIWADI	1164261.00	11	2007	820.00	1165081.00				1165081.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	358660.00	11	2007	1000.00	359660.00	11	2007	71040.00	288620.00
Treasury Wise Total :				6122028.00			231653.00	6353681.00			246997.00	6106684.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6300898.39				6300898.39				6300898.39
		10	PRI. GOVT. COLLEGE NAGDA	985382.60				985382.60				985382.60
		11	PRI. GOVT. COLLEGE TARANA	149625.70				149625.70				149625.70
		12	SUPDT. I.T.I. UJJAIN	290239.94				290239.94				290239.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	470265.50				470265.50				470265.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	199809.00				199809.00				199809.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1040582.05				1040582.05				1040582.05
		7	PRI. GOVT. COLLEGE BADNAGAR	458399.65				458399.65				458399.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	488160.32				488160.32				488160.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	885906.50				885906.50				885906.50
Treasury Wise Total :				12347505.18			0.00	12347505.18			0.00	12347505.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	909656.00				909656.00	11	2007	65891.00	843765.00
Treasury Wise Total :				909656.00			0.00	909656.00			65891.00	843765.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9489001.49	11	2007	14289.00	9503290.49	11	2007	412170.00	9091120.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3401059.11				3401059.11	11	2007	100000.00	3301059.11
		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	1738429.00				1738429.00	11	2007	513575.00	1224854.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4217467.00	11	2007	2775.00	4220242.00				4220242.00
Treasury Wise Total :				20685211.94			17064.00	20702275.94			1025745.00	19676530.94

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	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1105020.09	11	2007	2430.00	1107450.09	11	2007	6519.00	1100931.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1017465.52				1017465.52	11	2007	15000.00	1002465.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	293352.33	11	2007	720.00	294072.33				294072.33
		8	PRI. GOVT. COLLEGE KURWAI	194182.35				194182.35				194182.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
Treasury Wise Total :				2739453.54			3150.00	2742603.54			21519.00	2721084.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3126136.00	11	2007	1400.00	3127536.00				3127536.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2041473.00				2041473.00	11	2007	50000.00	1991473.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	482333.00				482333.00	11	2007	40000.00	442333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	170500.00	11	2007	7500.00	178000.00				178000.00
Treasury Wise Total :				5820892.00			8900.00	5829792.00			90000.00	5739792.00
Broad Sheet Figure:				571520483.32			13655150.00	585175633.32			16535551.00	568640082.32
Ledger Figure:				542352869.35			13682278.00	556035147.35			16639947.00	539395200.35
Difference Figure:				-29167613.97			27128.00	-29140485.97			104396.00	-29244881.97