

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:06 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	875361.00				875361.00	12	2008	184400.00	690961.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1140929.00				1140929.00				1140929.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-157626.00				-157626.00	12	2008	324660.00	-482286.00
Treasury Wise Total :				1858664.00			0.00	1858664.00			509060.00	1349604.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3805842.00	12	2008	279846.00	4085688.00	12	2008	862665.00	3223023.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	478959.00	12	2008	13513.00	492472.00				492472.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	424951.00	12	2008	3250.00	428201.00				428201.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	132711.00				132711.00				132711.00
		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 :				5032502.00			296609.00	5329111.00			862665.00	4466446.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3581970.55	12	2008	60840.00	3642810.55				3642810.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	826602.35	12	2008	38315.00	864917.35				864917.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	332516.00				332516.00	12	2008	10000.00	322516.00
		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	224778.05				224778.05	12	2008	10000.00	214778.05
		7	PRI. D.C. RAJPUR BADWANI	162100.00				162100.00	12	2008	5000.00	157100.00
Treasury Wise Total :				5131071.59			99155.00	5230226.59			25000.00	5205226.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	97447.00	12	2008	127750.00	225197.00				225197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	6119.00				6119.00	12	2008	1042.00	5077.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	0.00	12	2008	690.00	690.00				690.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	572500.00	12	2008	2050.00	574550.00	12	2008	30000.00	544550.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2393968.00	12	2008	19944.00	2413912.00				2413912.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1173976.00	12	2008	7700.00	1181676.00				1181676.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	376096.00				376096.00				376096.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734471.00				734471.00				734471.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	567253.00				567253.00	12	2008	92435.00	474818.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	118465.00				118465.00				118465.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4797321.00				4797321.00				4797321.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	8824.00				8824.00				8824.00
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				11009893.00			158134.00	11168027.00			123477.00	11044550.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2829269.00				2829269.00				2829269.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00				163089.00				163089.00
		12	PRI.GOV.T.COLLEGE MULTAI	1822806.00				1822806.00	12	2008	30265.00	1792541.00
		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.	15891.00				15891.00				15891.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	246973.00				246973.00				246973.00
		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	161895.00	12	2008	5656.00	167551.00				167551.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7139161.00			5656.00	7144817.00			30265.00	7114552.00
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	47651.00				47651.00				47651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	7793644.00				7793644.00	12	2008	4300000.00	3493644.00
		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				1123196.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	773119.00				773119.00	12	2008	110000.00	663119.00
		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.	1035547.00			1035547.00				1035547.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	570393.00	12	2008	263000.00	833393.00	12	2008	249120.00	584273.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	583869.00				583869.00				583869.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	274714.00	12	2008	121500.00	396214.00	12	2008	125000.00	271214.00
		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
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00				526763.00				526763.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57748.00				57748.00				57748.00
		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 :				13787515.00			384500.00	14172015.00			4784120.00	9387895.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3336797.00	12	2008	2000.00	3338797.00	12	2008	250000.00	3088797.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	310963.00	12	2008	15000.00	325963.00	12	2008	20000.00	305963.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1149870.00				1149870.00				1149870.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4724873.00	12	2008	71175.00	4796048.00	12	2008	126245.00	4669803.00
		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	1076316.00				1076316.00				1076316.00
Treasury Wise Total :				14937174.00			88175.00	15025349.00			396245.00	14629104.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	24960.00				24960.00	12	2008	3708.00	21252.00
		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	313049.00	12	2008	1860.00	314909.00	12	2008	41000.00	273909.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15347.00				-15347.00				-15347.00
		5	PRI. GOVT. HSS ICHCHAPUR	333.00				333.00				333.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00			16416.00					16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	281205.00			281205.00					281205.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
Treasury Wise Total :				1067708.00			1860.00	1069568.00			44708.00	1024860.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4393854.00			4393854.00	12	2008		25000.00	4368854.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2034558.00			2034558.00					2034558.00
		13	PRI GOVT HSS NAOGAON	189883.00			189883.00					189883.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00			1001.00					1001.00
		16	PRI GOVT HSS BAGWA	-35.00			-35.00					-35.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00			-1.00					-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	409994.00			409994.00					409994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	619657.00	12	2008	184665.00	804322.00	12	2008	143495.00	660827.00
		4	PRI GOVT COLLEGE LONDI	1033197.00	12	2008	247180.00	1280377.00				1280377.00
		5	PRI GOVT COLLEGE BIJAVAR	542722.00			542722.00	12	2008	40000.00		502722.00
		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	125331.00	12	2008	180985.00	306316.00				306316.00
Treasury Wise Total :				9345848.00			612830.00	9958678.00			208495.00	9750183.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13628127.00	12	2008	689282.00	14317409.00				14317409.00
		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	41098.00			41098.00					41098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4002157.00	12	2008	786345.00	4788502.00				4788502.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4940220.00	12	2008	1110210.00	6050430.00	12	2008	1839000.00	4211430.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	466288.00	12	2008	58992.00	525280.00				525280.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00					20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1362060.00	12	2008	579734.00	1941794.00				1941794.00

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		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	855267.00	12	2008	209930.00	1065197.00			1065197.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00			51918.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	351448.00	12	2008	33710.00	385158.00			385158.00	
		26	PRI GOVT COLLEGE HARAI	202230.00	12	2008	87671.00	289901.00			289901.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	195697.00	12	2008	62395.00	258092.00			258092.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00			3037.00	
		29	PRI GOVT PG COLLEGE AMARWARA	497958.00	12	2008	307720.00	805678.00			805678.00	
		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 :				26617485.00			3925989.00	30543474.00			1839000.00	28704474.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	206612.10	12	2008	280.00	206892.10				206892.10
		11	B.T.I. HATTA	219429.47				219429.47				219429.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1191273.33				1191273.33	12	2008	188000.00	1003273.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1864555.41	12	2008	706060.00	2570615.41	12	2008	99000.00	2471615.41
		5	PRI GOVT DEGREE COLLEGE JABERA	417521.00	12	2008	96885.00	514406.00				514406.00
		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	96414.61				96414.61	12	2008	17000.00	79414.61
Treasury Wise Total :				9100106.30			803225.00	9903331.30			304000.00	9599331.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	4944578.00				4944578.00				4944578.00
		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.	737250.00				737250.00				737250.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				7032020.99			0.00	7032020.99			0.00	7032020.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	762060.00				762060.00	12	2008	25000.00	737060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	582943.00	12	2008	30050.00	612993.00				612993.00
		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				165570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1125672.00	12	2008	71100.00	1196772.00				1196772.00
		4	PRI.GOV.T. I.T.I. DEWAS	248247.00				248247.00	12	2008	6000.00	242247.00
		5	PRI.GOV.T. COLLEGE SONKACH	428340.00				428340.00				428340.00
		7	PRI.GOV.T. COLLEGE. BAGLI	64805.00				64805.00				64805.00
Treasury Wise Total :				4926283.00			101150.00	5027433.00			31000.00	4996433.00
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	734944.00	12	2008	20000.00	754944.00				754944.00
		3	PRI. GOVT. POLYTECHNIC DHAR	476138.00				476138.00	12	2008	297938.00	178200.00
		4	PRI. GOVT. COLLEGE SARDARPUR	546175.00	12	2008	865.00	547040.00				547040.00
		5	PRI. GOVT. COLLEGE BADNAWAR	563024.00	12	2008	66000.00	629024.00	12	2008	10000.00	619024.00
		6	PRI. GOVT. COLLEGE MANAWAR	432523.00	12	2008	8640.00	441163.00				441163.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	653553.00	12	2008	104820.00	758373.00	12	2008	24000.00	734373.00
		8	PRI. GOVT. COLLEGE KUKSHI	1271963.00				1271963.00				1271963.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				11056300.00			200325.00	11256625.00			331938.00	10924687.00
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	10554888.00	12	2008	950000.00	11504888.00	12	2008	2204521.00	9300367.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	364631.00				364631.00	12	2008	65000.00	299631.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00				101640.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1295722.00				1295722.00				1295722.00
		25	SUPDT I.T.I. RAGHO GARH	147000.00	12	2008	75500.00	222500.00				222500.00
		26	PRI.GOV.T.COLLEGE ARON	872134.00	12	2008	224895.00	1097029.00	12	2008	356970.00	740059.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	256385.00				256385.00				256385.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-245061.00	12	2008	401215.00	156154.00	12	2008	405966.00	-249812.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				13766292.00			1651610.00	15417902.00			3032457.00	12385445.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	26483131.76	12	2008	61000.00	26544131.76	12	2008	2400000.00	24144131.76
		11	PRI GOVT VS COLLEGE DABRA	2739135.13	12	2008	59160.00	2798295.13	12	2008	1056034.00	1742261.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77

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					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI GOVT HSS BHITARWAR	0.44			0.44				0.44	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	29204555.88	12	2008	1716286.00	30920841.88	9	2008	-45760.00	30392385.88
									12	2008	574216.00	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	89564.91				89564.91	12	2008	10304.00	79260.91
		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 :				58822383.82			1836446.00	60658829.82			3994794.00	56664035.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2452115.00	12	2008	3705.00	2455820.00				2455820.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	117258.00				117258.00	12	2008	6740.00	110518.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1497332.00				1497332.00				1497332.00
		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	231378.00				231378.00				231378.00
		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	286054.00				286054.00				286054.00
		8	PRI GOVT HSS SIRALI	166052.00	12	2008	13035.00	179087.00				179087.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5103972.00			16740.00	5120712.00			6740.00	5113972.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5774203.00	12	2008	6976.00	5781179.00	12	2008	61138.00	5720041.00
		10	PRI GOVT KMV SEONI MALWA	1633263.00				1633263.00	12	2008	16515.00	1616748.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	55914.00	12	2008	848.00	56762.00				56762.00
		13	PRI GOVT NEHRU HSS BANPURA	13258.00	12	2008	4773.00	18031.00				18031.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4590833.00	12	2008	269.00	4591102.00	12	2008	30000.00	4561102.00
		15	PRI GOVT GIRLS HSS ITARSI	26111.00	12	2008	13290.00	39401.00				39401.00
		16	PRI GOVT COLLEGE PIPARIYA	3623377.00	12	2008	5415.00	3628792.00	12	2008	48000.00	3580792.00
		17	PRI GOVT RNA HSS PIPARIYA	109707.00	12	2008	225.00	109932.00	12	2008	8000.00	101932.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00			6936.00				6936.00	
		19	PRI GOVT HSS KHAPER KHEDA	21974.00			21974.00				21974.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3225646.00	12	2008	60258.00	3285904.00	12	2008	31000.00	3254904.00
		20	PRI GOVT HSS UMARDHA	13803.00				13803.00				13803.00
		21	PRI GOVT SJL HSS SOHAGPUR	87431.00				87431.00				87431.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	115385.00				115385.00				115385.00
		23	PRI GOVT HSS SHOBHA PUR	74613.00	12	2008	750.00	75363.00				75363.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1092789.00				1092789.00				1092789.00
		26	DIET PACHAMADHI	108126.00	12	2008	21000.00	129126.00				129126.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	66314.00				66314.00				66314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	386397.00	12	2008	175.00	386572.00	12	2008	23500.00	363072.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14357.00				14357.00				14357.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-82987.00				-82987.00				-82987.00
		5	PRI GOVT ITI HOSHANGABAD	305625.00				305625.00				305625.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	593888.00				593888.00				593888.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00	12	2008	205.00	0.00
Treasury Wise Total :				26019410.00			113979.00	26133389.00			218358.00	25915031.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4743196.00				4743196.00	12	2008	8080.00	4735116.00
		10	PRI GOVT MUSIC COLLEGE INDORE	95975.00				95975.00				95975.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1368080.00	12	2008	62105.00	1430185.00	12	2008	35000.00	1395185.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	416011.00				416011.00	12	2008	30191.00	385820.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	316686.00				316686.00				316686.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7684154.00	12	2008	77285.00	7761439.00	12	2008	123246.00	7659840.00
									7	2008	-21647.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	155245.00				155245.00				155245.00
		5	DEAN MGM COLLEGE INDORE	4671760.00	12	2008	2335.00	4674095.00	12	2008	35204.00	4638891.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1237004.00				1237004.00				1237004.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5049202.00	12	2008	73293.00	5122495.00	12	2008	47330.00	5115165.00
									7	2008	-40000.00	
Treasury Wise Total :				25891540.00			215018.00	26106558.00			217404.00	25889154.00
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	465102.45				465102.45				465102.45

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE ED50 DEPALPUR									
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	485075.00			485075.00					485075.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
Treasury Wise Total :				3365877.90			0.00	3365877.90			0.00	3365877.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00					4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	405805.00			405805.00					405805.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8092166.00	12	2008	1012440.00	9104606.00	12	2008	2400000.00	6704606.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	414888.00			414888.00					414888.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	67622.00			67622.00					67622.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	155062.00	12	2008	120200.00	275262.00				275262.00
		2	PRI GOVT MH COLLEGE JABALPUR	31260223.00	12	2008	5000.00	31265223.00	12	2008	3429567.00	27835656.00
		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	600342.00			600342.00					600342.00
		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 :				46438982.00			1137640.00	47576622.00			5829567.00	41747055.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6000593.75	12	2008	1500.00	6002093.75				6002093.75
		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	918452.00			918452.00	12	2008	142775.00		775677.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00					39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2510401.00	12	2008	104534.00	2614935.00	12	2008	500000.00	2114935.00
		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	237290.89			237290.89	12	2008	100000.00		137290.89
Treasury Wise Total :				11115661.14			106034.00	11221695.14			742775.00	10478920.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00			815947.00					815947.00
		10	PRI GOVT COLLEGE JOBAT	455635.00	12	2008	11625.00	467260.00	12	2008	45000.00	422260.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00					-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	429398.00	12	2008	9527.00	438925.00				438925.00
		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	328784.00	12	2008	39500.00	368284.00				368284.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	896917.00	12	2008	120815.00	1017732.00	12	2008	30000.00	987732.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	503531.00	12	2008	540.00	504071.00				504071.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1319092.00	12	2008	7116.00	1326208.00	12	2008	20158.00	1306050.00
		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	1243426.00	12	2008	15588.00	1259014.00				1259014.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00				91047.00
Treasury Wise Total :				6496612.00			204711.00	6701323.00			95158.00	6606165.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4604772.00	12	2008	72740.00	4677512.00	12	2008	54876.00	4622636.00
		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	923013.00	12	2008	23250.00	946263.00	12	2008	30000.00	916263.00
		3	PRI GOVT COLLEGE SANAWAD	1265913.00	12	2008	6825.00	1272738.00	12	2008	15000.00	1257738.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3199389.00	12	2008	74785.00	3274174.00				3274174.00
		5	PRI GOVT COLLEGE BHIKAN GAON	273516.00				273516.00	12	2008	29400.00	244116.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	973198.00	12	2008	23940.00	997138.00				997138.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	917945.00				917945.00				917945.00
		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 :				12532075.00			201540.00	12733615.00			129276.00	12604339.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2406360.00	12	2008	22257.00	2428617.00	12	2008	262000.00	2166617.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2090390.00				2090390.00	12	2008	84940.00	2005450.00
		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	188443.00				188443.00	12	2008	17000.00	171443.00
Treasury Wise Total :				4728477.00			22257.00	4750734.00			363940.00	4386794.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	287665.00				287665.00	12	2008	20000.00	267665.00
		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	-59891.00				-59891.00				-59891.00
		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				89384.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA	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	
			MANDIR HARSOOD									
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1752473.00	12	2008	34625.00	1787098.00	12	2008	120000.00	1667098.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	405036.00				405036.00	12	2008	51333.00	353703.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	155952.00				155952.00				155952.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	12924.00	12	2008	4296.00	17220.00				17220.00
		7	PRI GOVT SRN HSS KHANDWA	38130.00				38130.00	12	2008	3338.00	34792.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	419144.00	12	2008	1700.00	420844.00	12	2008	35000.00	385844.00
Treasury Wise Total :				5083696.00			40621.00	5124317.00			229671.00	4894646.00
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	631263.00				631263.00	12	2008	43950.00	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	429231.00				429231.00				429231.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3871157.00			0.00	3871157.00			43950.00	3827207.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	16074932.00				16074932.00				16074932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	523473.00				523473.00				523473.00
		11	PRI GOVT ITI GWALIOR	464775.00				464775.00				464775.00
		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	221462.00	12	2008	65170.00	286632.00	12	2008	90000.00	196632.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00				1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	77840.00				77840.00				77840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00
		26	DEAN GR MEDICAL COLLEGE	-457494.00				-457494.00	12	2008	2101561.00	-2559055.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1446641.00	12	2008	571708.00	2018349.00	12	2008	1240000.00	778349.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	5133317.00	12	2008	414912.00	5548229.00				5548229.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	363676.00				363676.00	12	2008	40000.00	323676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	40368.00				40368.00	12	2008	8000.00	32368.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	163411.00				163411.00				163411.00
Treasury Wise Total :				28494822.00			1051790.00	29546612.00			3479561.00	26067051.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6519126.00	12	2008	93435.00	6612561.00				6612561.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1518895.00				1518895.00				1518895.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	23372.00				23372.00				23372.00
		12	PRI GOVT MG COLLEGE MANDSAUR	-13664.00	12	2008	22954.00	9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	229825.00				229825.00	12	2008	11444.00	218381.00
		14	PRI GOVT MINI ITI SITA MAU	46880.00	12	2008	250.00	47130.00				47130.00
		15	SUPDT ITI MANDSAUR	20776.00				20776.00	12	2008	54500.00	-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 :				8368910.00			116639.00	8485549.00			65944.00	8419605.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1684833.00				1684833.00	12	2008	156947.00	1527886.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		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	536354.00	12	2008	31792.00	568146.00				568146.00
		3	PRI GOVT COLLEGE PORSA	-11514.00	12	2008	20000.00	8486.00				8486.00
		4	PRI GOVT COLLEGE JAURA	62453.00				62453.00				62453.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	679954.00				679954.00				679954.00
Treasury Wise Total :				1720627.00			51792.00	1772419.00			156947.00	1615472.00
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	22409.00	12	2008	678.00	23087.00				23087.00
		14	PRI GOVT PG COLLEGE GADARWADA	2888751.00	12	2008	1365090.00	4253841.00	12	2008	1750000.00	2503841.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	5124.00	12	2008	1124.00	6248.00				6248.00
		17	BTI DIET NARSINGPUR	45078.00	12	2008	12900.00	57978.00				57978.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	18194.00	12	2008	816.00	19010.00				19010.00
		19	PRI GOVT HSS CHICHALI	27962.00	12	2008	1000.00	28962.00				28962.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	22917.00	12	2008	10769.00	33686.00				33686.00
		20	PRI GOVT HSS HARRAI	78274.00	12	2008	2124.00	80398.00				80398.00
		21	PRI GOVT A HSS GADARWADA	7980.00	12	2008	1148.00	9128.00				9128.00

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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	2039952.00			2039952.00	12	2008	87000.00	1952952.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00			-1919.00				-1919.00	
		25	PRI GOVT HSS DHAMNA	25721.00	12	2008	1440.00	27161.00			27161.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	477958.00	12	2008	370430.00	848388.00	12	2008	416300.00	432088.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-29962.00	12	2008	1366.00	-28596.00			-28596.00	
		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	25390.00	12	2008	5000.00	30390.00			30390.00	
		5	PRI GOVT HSS SAINKHEDA	74590.00			74590.00				74590.00	
		6	PRI GOVT HSS SINGHPUR	51739.00			51739.00				51739.00	
		7	PRI GOVT HSS KAOUNDIYA	2425.00			2425.00	12	2008	2425.00	0.00	
		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 :				5988648.00			1773885.00	7762533.00		2255725.00	5506808.00	
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3728471.00	12	2008	7680.00	3736151.00	12	2008	50000.00	3686151.00
		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	1681575.00	12	2008	2100.00	1683675.00			1683675.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1654842.00			1654842.00				1654842.00	
		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	2187099.00			2187099.00				2187099.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	339562.00	12	2008	18413.00	357975.00			357975.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
Treasury Wise Total :				9015207.87			28193.00	9043400.87		50000.00	8993400.87	
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1699852.00	12	2008	521940.00	2221792.00			2221792.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	363565.00			363565.00	12	2008	13071.00	350494.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	349511.00	12	2008	89895.00	439406.00	12	2008	43660.00	395746.00
		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	892268.00	12	2008	18775.00	911043.00			911043.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00					6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	55701.00	12	2008	30875.00	86576.00				86576.00
		2	PRI GOVT COLLEGE PAWAI	660214.00	12	2008	115455.00	775669.00				775669.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-8385.00				-8385.00				-8385.00
		4	PRI GOVT GIRLS COLLEGE PANNA	475002.00				475002.00				475002.00
		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 :				4955078.00			776940.00	5732018.00			56731.00	5675287.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2306940.00				2306940.00				2306940.00
		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	39927.00	12	2008	6300.00	46227.00	12	2008	5204.00	41023.00
		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	2124193.00				2124193.00	12	2008	32000.00	2092193.00
		20	PRI GOVT COLLEGE SARANGPUR	762672.00				762672.00				762672.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1942022.00				1942022.00	12	2008	70000.00	1872022.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	719760.00				719760.00				719760.00
		6	PRI GOVT COLLEGE JIRAPUR	860204.00	12	2008	450.00	860654.00				860654.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9237636.00			6750.00	9244386.00			107204.00	9137182.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3466097.00	12	2008	141682.00	3607779.00				3607779.00
		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	1925815.00	12	2008	32565.00	1958380.00	12	2008	50000.00	1908380.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	388325.00				388325.00	12	2008	43550.00	344775.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1002200.00	12	2008	269700.00	1271900.00	12	2008	66350.00	1205550.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1358043.00	12	2008	1800.00	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	2223151.00				2223151.00				2223151.00
Treasury Wise Total :				10315339.00			445747.00	10761086.00			159900.00	10601186.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00

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					Mth	Year	Amount		Mth	Year	Amount	
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-949012.00				-949012.00				-949012.00
		10	PRI GOVT COLLEGE GURH	301266.35				301266.35				301266.35
		11	PRI GOVT GIRLS COLLEGE REWA	2263893.00				2263893.00				2263893.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	51689.00	12	2008	2125.00	53814.00				53814.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-164248.00	12	2008	6495.00	-157753.00				-157753.00
		2	PRI GOVT TRS COLLEGE REWA	12011313.55	12	2008	738709.00	12750022.55	12	2008	1767670.00	10982352.55
		3	PRI GOVT COLLEGE NEGTI	95170.00				95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1678631.76	12	2008	1015.00	1679646.76				1679646.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87	12	2008	42433.00	3298159.87	12	2008	1324000.00	1974159.87
		8	PRI GOVT VS COLLEGE REWA	189327.43				189327.43				189327.43
		9	PRI GOVT ITI REWA	526997.80				526997.80				526997.80
Treasury Wise Total :				23229131.17			790777.00	24019908.17			3091670.00	20928238.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1414691.00	12	2008	2280.00	1416971.00				1416971.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	186070.00	12	2008	3000.00	189070.00				189070.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	156470.00				156470.00				156470.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	573158.00				573158.00				573158.00
		4	PRI GOVT DEGREE COLLEGE BARELI	434119.00	12	2008	17536.00	451655.00				451655.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	499789.00				499789.00				499789.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1071389.00				1071389.00	12	2008	50000.00	1021389.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	134035.00	12	2008	5.00	134040.00	12	2008	10000.00	124040.00
Treasury Wise Total :				4470718.00			22821.00	4493539.00			60000.00	4433539.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	208532.35	12	2008	150750.00	359282.35				359282.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	797435.60	12	2008	272261.00	1069696.60				1069696.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	869302.69	12	2008	225640.00	1094942.69				1094942.69
		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	1782540.72	12	2008	460900.00	2243440.72	12	2008	325000.00	1918440.72
		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.	1361426.00	12	2008	206524.00	1567950.00				1567950.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	394926.00	12	2008	456615.00	851541.00				851541.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	790948.00	12	2008	12071.00	803019.00	12	2008	5178.00	797841.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3437613.00	12	2008	17006.00	3454619.00	12	2008	106550.00	3348069.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1081791.95	12	2008	261477.00	1343268.95				1343268.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	166161.95				166161.95				166161.95
		7	PRI.GOV.T.COLLEGE. KHURAI	787838.20	12	2008	95195.00	883033.20				883033.20
		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 :				16293493.77			2158439.00	18451932.77			436728.00	18015204.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4149457.00	12	2008	80456.00	4229913.00	12	2008	43000.00	4186913.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	274263.00				274263.00				274263.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	417322.00	12	2008	15000.00	432322.00				432322.00
		3	PRI. GOVT. COLLEGE MAKSI	46728.00	12	2008	1364.00	48092.00				48092.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2896799.00	12	2008	6240.00	2903039.00	12	2008	6500.00	2896539.00
		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	2489406.00	12	2008	364000.00	2853406.00				2853406.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	55667.00				55667.00				55667.00
Treasury Wise Total :				10438098.00			467060.00	10905158.00			49500.00	10855658.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4237424.00	12	2008	73801.00	4311225.00				4311225.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	384933.00				384933.00				384933.00
		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	1066248.00	12	2008	138399.00	1204647.00				1204647.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	950552.00	12	2008	320.00	950872.00	12	2008	376900.00	573972.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1178471.00	12	2008	1374820.00	2553291.00	12	2008	566800.00	1986491.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	951853.00	12	2008	41365.00	993218.00	12	2008	525000.00	468218.00
		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 :				9231631.00			1628705.00	10860336.00			1468700.00	9391636.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	2480855.15	12	2008	20860.00	2501715.15	12	2008	164945.00	2336770.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	136655.00				136655.00				136655.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	487478.00	12	2008	530.00	488008.00	12	2008	10000.00	478008.00
		3	PRI.GOV.T.COLLEGE. ASHTA	981710.45				981710.45				981710.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	510429.00				510429.00				510429.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2340921.00				2340921.00				2340921.00
		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 :				7498168.06			21390.00	7519558.06			174945.00	7344613.06
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	513367.00	12	2008	1550150.00	2063517.00	12	2008	1590000.00	473517.00
		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	6975.00				6975.00	12	2008	6736.00	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 :				6896765.00			1550150.00	8446915.00			1596736.00	6850179.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4206224.00	12	2008	23315.00	4229539.00				4229539.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	420251.00				420251.00	12	2008	10000.00	410251.00
		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	1028391.00				1028391.00				1028391.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2133479.00	12	2008	10400.00	2143879.00				2143879.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00				35471.00				35471.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	505981.00				505981.00				505981.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	220039.00				220039.00				220039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	800251.00				800251.00	12	2008	14260.00	785991.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				10810807.00			33715.00	10844522.00			24260.00	10820262.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6322377.00	12	2008	989616.00	7311993.00				7311993.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90			371.90				371.90	
Treasury Wise Total :				6326755.77			989616.00	7316371.77			0.00	7316371.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3421149.75	12	2008	1750000.00	5171149.75	12	2008	1424710.00	3746439.75
		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	1922605.90				1922605.90	12	2008	80000.00	1842605.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	442523.50				442523.50				442523.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1208309.75	12	2008	311718.00	1520027.75	12	2008	298965.00	1221062.75
		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	1036395.95				1036395.95				1036395.95
Treasury Wise Total :				8150590.28			2061718.00	10212308.28			1803675.00	8408633.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7440918.00	12	2008	166363.00	7607281.00	12	2008	71148.00	7536133.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	205431.00	12	2008	1080.00	206511.00				206511.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	223560.00				223560.00	12	2008	10000.00	218560.00
									10	2008	-5000.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00	12	2008	25.00	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	260125.00	12	2008	94250.00	354375.00				354375.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	913767.00	12	2008	340.00	914107.00	12	2008	341675.00	572432.00
		8	PRI. GOVT. COLLEGE DEOSAR	345229.00				345229.00				345229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2669598.00	12	2008	19649.00	2689247.00				2689247.00
Treasury Wise Total :				12530090.00			281707.00	12811797.00			417823.00	12393974.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	424483.00	12	2008	81120.00	505603.00	12	2008	81120.00	424483.00
		11	PRI. GOVT. COLLEGE PALERA	216186.00	12	2008	86700.00	302886.00				302886.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	13750.00				13750.00				13750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	323752.00				323752.00				323752.00
		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	3815487.00	12	2008	970592.00	4786079.00	12	2008	285680.00	4500399.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	649118.00	12	2008	224780.00	873898.00				873898.00
		8	PRI. GOVT. COLLEGE NIWADI	1082501.00	12	2008	470755.00	1553256.00				1553256.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	304519.00	12	2008	90375.00	394894.00				394894.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				6520117.00			1924322.00	8444439.00			366800.00	8077639.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1003881.60	12	2008	93120.00	1097001.60				1097001.60
		11	PRI. GOVT. COLLEGE TARANA	185091.70	12	2008	27230.00	212321.70	12	2008	13338.00	198983.70
		12	SUPDT. I.T.I. UJJAIN	259739.94				259739.94				259739.94
		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	12	2008	25750.00	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	625324.50				625324.50	12	2008	98160.00	527164.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	249496.00	12	2008	10347.00	259843.00				259843.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1138275.05	12	2008	51320.00	1189595.05	12	2008	55000.00	1134595.05
		7	PRI. GOVT. COLLEGE BADNAGAR	507210.65	12	2008	41340.00	548550.65				548550.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	575693.32	12	2008	81750.00	657443.32				657443.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1075458.50	12	2008	93185.00	1168643.50				1168643.50
Treasury Wise Total :				12883305.18			424042.00	13307347.18			166498.00	13140849.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	846284.00	12	2008	799.00	847083.00	12	2008	178954.00	668129.00
Treasury Wise Total :				846284.00			799.00	847083.00			178954.00	668129.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9218002.49	12	2008	6283.00	9224285.49	12	2008	137249.00	9087036.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3997340.11	12	2008	107000.00	4104340.11				4104340.11
		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	1514528.00				1514528.00	12	2008	668000.00	846528.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4620676.00	12	2008	5429.00	4626105.00	12	2008	40000.00	4586105.00
Treasury Wise Total :				21189801.94			118712.00	21308513.94			845249.00	20463264.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	1124361.09	12	2008	735.00	1125096.09				1125096.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	108611.00				108611.00				108611.00

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	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1067701.52				1067701.52	12	2008	5000.00	1062701.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	303159.33	12	2008	25000.00	328159.33				328159.33
		8	PRI. GOVT. COLLEGE KURWAI	225468.35				225468.35				225468.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
Treasury Wise Total :				2874255.54			25735.00	2899990.54			5000.00	2894990.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3135134.00	12	2008	730.00	3135864.00				3135864.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2948407.00	12	2008	13357.00	2961764.00				2961764.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	471083.00	12	2008	15000.00	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 :				6752074.00			29087.00	6781161.00			0.00	6781161.00
Broad Sheet Figure:				611939592.32			29004735.00	640944327.32			41412613.00	599531714.32
Ledger Figure:				584223229.35			29007301.00	613230530.35			41534987.00	571695543.35
Difference Figure:				-27716362.97			2566.00	-27713796.97			122374.00	-27836170.97