

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

15-JUL-2019 12:42 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	226496.00				226496.00	1	2006	30000.00	196496.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	198318.00	1	2006	35160.00	233478.00				233478.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	83979.00	1	2006	8580.00	92559.00				92559.00
Treasury Wise Total :				508793.00			43740.00	552533.00			30000.00	522533.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	711852.00				711852.00				711852.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	98914.00				98914.00				98914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	70496.00				70496.00	1	2006	20000.00	50496.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		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 :				1359248.00			0.00	1359248.00			20000.00	1339248.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2283071.55	1	2006	9835.00	2292906.55	1	2006	114035.00	2178871.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	718059.35	1	2006	1258.00	719317.35				719317.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	247194.00				247194.00				247194.00
		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	247406.05				247406.05				247406.05
		7	PRI. D.C. RAJPUR BADWANI	55532.00	1	2006	12000.00	67532.00				67532.00
Treasury Wise Total :				3554367.59			23093.00	3577460.59			114035.00	3463425.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	146565.00				146565.00	1	2006	425.00	146140.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	23874.00				23874.00	1	2006	6000.00	17874.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	277921.00				277921.00				277921.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1644698.00				1644698.00	1	2006	122000.00	1522698.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	801258.00	1	2006	550.00	801808.00	1	2006	25000.00	776808.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	474496.00				474496.00				474496.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	704335.00	1	2006	7300.00	711635.00				711635.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	279470.00	1	2006	100.00	279570.00				279570.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	116138.00	1	2006	60.00	116198.00	1	2006	5000.00	111198.00

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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	42305.00				42305.00				42305.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3530023.00				3530023.00	1	2006	50000.00	3480023.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3916.00				3916.00				3916.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	31695.00				31695.00				31695.00
Treasury Wise Total :				8095634.00			8010.00	8103644.00			208425.00	7895219.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2796695.00	1	2006	3110.00	2799805.00	1	2006	100000.00	2699805.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	97839.00				97839.00				97839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1168858.00	1	2006	520.00	1169378.00	1	2006	43981.00	1125397.00
		13	PRI.GOV.T.COLLEGE. AMLA	233320.00	1	2006	120.00	233440.00				233440.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	390835.00				390835.00	1	2006	15640.00	375195.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	516123.00				516123.00				516123.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	5679.00				5679.00				5679.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	240968.00	1	2006	11144.00	252112.00				252112.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98108.00				98108.00				98108.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	137083.00	1	2006	6013.00	143096.00	1	2006	9800.00	133296.00
		9	PRI.GOV.T.H.S.S. MASAUD	8032.00				8032.00				8032.00
Treasury Wise Total :				5718640.00			20907.00	5739547.00			169421.00	5570126.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00				64071.00				64071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		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.	4729490.00				4729490.00				4729490.00
		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.	741912.00				741912.00				741912.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	460915.00				460915.00				460915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	503183.00				503183.00				503183.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	349537.00				349537.00				349537.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	345514.00				345514.00				345514.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	173948.00			173948.00				173948.00	
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00			216288.00				216288.00	
		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.	471488.00			471488.00				471488.00	
		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	57648.00			57648.00				57648.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	100440.00			100440.00				100440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00			215377.00				215377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				8682799.00			0.00	8682799.00			0.00	8682799.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00			4716460.00	1	2006	126875.00	4589585.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00			3224.00				3224.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2739025.00			2739025.00	1	2006	500000.00	2239025.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	510803.00	1	2006	21390.00	532193.00	1	2006	221000.00	311193.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	560146.00	1	2006	1320.00	561466.00			561466.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3036963.00	1	2006	75390.00	3112353.00	1	2006	200000.00	2912353.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00			22055.00				22055.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	616770.00	1	2006	7500.00	624270.00	1	2006	7500.00	616770.00
Treasury Wise Total :				12238481.00			105600.00	12344081.00			1055375.00	11288706.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	24434.00			24434.00				24434.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	51361.00			51361.00	1	2006	40000.00	11361.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00			8449.00				8449.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	269947.00	1	2006	1356.00	271303.00			271303.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15287.00			-15287.00				-15287.00	
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00			333.00				333.00	
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00			16416.00				16416.00	
		7	PRI. GOVT. HSS DAPORA BURHANPUR	12092.00			12092.00	1	2006	12000.00	92.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC	238649.00			238649.00				238649.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
Treasury Wise Total :				916474.00			917830.00			52000.00		865830.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3706739.00			3706739.00	1	2006	50000.00		3656739.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1391884.00			1391884.00					1391884.00
		13	PRI GOVT HSS NAOGAON	184053.00			184053.00	1	2006	3000.00		181053.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	45861.00			45861.00	1	2006	4000.00		41861.00
		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	80260.00			80260.00	1	2006	25000.00		55260.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	913753.00			913753.00	1	2006	376000.00		537753.00
		4	PRI GOVT COLLEGE LONDI	623142.00	1	2006	215.00	623357.00	1	2006	292380.00	330977.00
		5	PRI GOVT COLLEGE BIJAVAR	369992.00			369992.00					369992.00
		6	PRI GOVT COLLEGE HARPALPUR	124235.00			124235.00					124235.00
		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	212335.00			212335.00					212335.00
Treasury Wise Total :				7639489.00			215.00	7639704.00			750380.00	6889324.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	10807111.00	1	2006	960644.00	11767755.00	1	2006	210200.00	11557555.00
		10	PRI GOVT DIET CHHINDWARA	7303.00			7303.00					7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	258289.00			258289.00					258289.00
		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	36423.00			36423.00					36423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3290175.00	1	2006	5125.00	3295300.00				3295300.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3150133.00	1	2006	15700.00	3165833.00	1	2006	64000.00	3101833.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	336722.00	1	2006	8465.00	345187.00				345187.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00			365214.00					365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	706900.00	1	2006	1510.00	708410.00	10	2005	-35000.00	743410.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	582512.00	1	2006	6000.00	588512.00	1	2006	112900.00	475612.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	210517.00			210517.00					210517.00
		25	PRI GOVT SCIENCE COLLEGE	400513.00	1	2006	1260.00	401773.00	1	2006	91666.00	310107.00

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			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	145865.00	1	2006	700.00	146565.00				146565.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	184076.00				184076.00	1	2006	80500.00	103576.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	409708.00	1	2006	1400.00	411108.00	1	2006	288250.00	122858.00
		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
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
Treasury Wise Total :				20962067.00			1000804.00	21962871.00			812516.00	21150355.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2675270.41				2675270.41				2675270.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	171149.10				171149.10	1	2006	1400.00	169749.10
		11	B.T.I. HATTA	88936.47				88936.47				88936.47
		13	PRI GOVT COLELGE PATHARIYA	276460.00	1	2006	87.00	276547.00				276547.00
		2	PRI GOVT DEGREE COLLEGE HATTA	687561.33	1	2006	90000.00	777561.33	1	2006	30000.00	747561.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2071942.41	1	2006	38190.00	2110132.41	1	2006	1066325.00	1043807.41
		5	PRI GOVT DEGREE COLLEGE JABERA	331355.00	1	2006	970.00	332325.00	1	2006	97300.00	235025.00
		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	138539.61				138539.61	1	2006	35000.00	103539.61
Treasury Wise Total :				10042465.30			129247.00	10171712.30			1230025.00	8941687.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6962502.00				6962502.00				6962502.00
		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	516518.00				516518.00	1	2006	1844.00	514674.00
		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	228269.75				228269.75				228269.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	496202.00	1	2006	12844.00	509046.00				509046.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				8488526.99			12844.00	8501370.99			1844.00	8499526.99

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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	625496.00	1	2006	3125.00	628621.00				628621.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	480051.00				480051.00	1	2006	66768.00	413283.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	301629.00				301629.00				301629.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	806115.00	1	2006	13395.00	819510.00				819510.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	228175.00	1	2006	75169.00	303344.00				303344.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	31946.00				31946.00				31946.00
Treasury Wise Total :				4144105.00			91689.00	4235794.00			66768.00	4169026.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5468387.00	1	2006	17229.00	5485616.00				5485616.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	409535.00	1	2006	15310.00	424845.00	1	2006	24500.00	400345.00
		3	PRI. GOVT. POLYTECHNIC DHAR	338909.00	1	2006	500000.00	838909.00	1	2006	18845.00	820064.00
		4	PRI. GOVT. COLLEGE SARDARPUR	100585.00	1	2006	10.00	100595.00				100595.00
		5	PRI. GOVT. COLLEGE BADNAWAR	449727.00	1	2006	5177.00	454904.00	1	2006	20000.00	434904.00
		6	PRI. GOVT. COLLEGE MANAWAR	59508.00				59508.00				59508.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	245084.00	1	2006	19080.00	264164.00				264164.00
		8	PRI. GOVT. COLLEGE KUKSHI	1027249.00				1027249.00	1	2006	45000.00	982249.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	219422.00				219422.00	1	2006	15000.00	204422.00
Treasury Wise Total :				8315406.00			556806.00	8872212.00			123345.00	8748867.00
DIN	DINDORI	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	779705.00				779705.00				779705.00
Treasury Wise Total :				987236.00			0.00	987236.00			0.00	987236.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	7900241.00	1	2006	24800.00	7925041.00	1	2006	190000.00	7735041.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	408933.00				408933.00				408933.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	275730.00	1	2006	52350.00	328080.00	1	2006	35000.00	293080.00
		25	SUPDT I.T.I. RAGHO GARH	62800.00				62800.00				62800.00
		26	PRI.GOV.T.COLLEGE ARON	199425.00	1	2006	10563.00	209988.00				209988.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	28086.00				28086.00				28086.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	100966.00	1	2006	27430.00	128396.00	1	2006	285949.00	-157553.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00

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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	
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00			27266.00				27266.00	
Treasury Wise Total :				10207926.00			10323069.00			510949.00	9812120.00	
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	8573841.76			8573841.76				8573841.76	
		11	PRI GOVT VS COLLEGE DABRA	1146775.13			1146775.13	1	2006	12489.00	1134286.13	
		12	PRI GOVT HSS PICHHOR	2986.00			2986.00				2986.00	
		13	PRI GOVT HSS DABRA	106937.00			106937.00				106937.00	
		14	PRI GOVT GIRLS HSS DABRA	0.77			0.77				0.77	
		15	PRI GOVT HSS BHITARWAR	0.44			0.44				0.44	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	21938280.88	1	2006	25580.00	21963860.88	1	2006	96500.00	21867360.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	285555.00			285555.00				285555.00	
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00			53179.00				53179.00	
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00			91.00				91.00	
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27			929369.27	1	2006	929369.00	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 :				33374720.82			25580.00	33400300.82			1038358.00	32361942.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1712972.00	1	2006	580.00	1713552.00	1	2006	8000.00	1705552.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	95505.00	1	2006	22.00	95527.00				95527.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	40417.00			40417.00				40417.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1384457.00			1384457.00				1384457.00	
		2	PRI GOVT MULTI. HSS HARDA	58461.00			58461.00				58461.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	77123.00	1	2006	1932.00	79055.00				79055.00
		4	PRI GOVT GIRLS HSS HARDA	337007.00	1	2006	7450.00	344457.00	1	2006	15000.00	329457.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	51004.00			51004.00	1	2006	1001.00	50003.00	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00			151352.00				151352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	4491.00	1	2006	370.00	4861.00	1	2006	15000.00	-10139.00
		8	PRI GOVT HSS SIRALI	169024.00	1	2006	8447.00	177471.00				177471.00
		9	PRI GOVT HSS HADIYA	18653.00	1	2006	2880.00	21533.00	1	2006	348.00	21185.00
Treasury Wise Total :				4100466.00			21681.00	4122147.00			39349.00	4082798.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4289198.00	1	2006	6710.00	4295908.00				4295908.00
		10	PRI GOVT KMV SEONI MALWA	1308278.00	1	2006	53358.00	1361636.00	1	2006	3000.00	1358636.00
		11	PRI GOVT BOYS HSS SEONI MALWA	185003.00			185003.00				185003.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	59217.00	1	2006	11662.00	70879.00				70879.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT NEHRU HSS BANPURA	5393.00	1	2006	949.00	6342.00				6342.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3547643.00	1	2006	8015.00	3555658.00	1	2006	96553.00	3459105.00
		15	PRI GOVT GIRLS HSS ITARSI	47138.00	1	2006	28.00	47166.00				47166.00
		16	PRI GOVT COLLEGE PIPARIYA	2225656.00	1	2006	197126.00	2422782.00	1	2006	110000.00	2312782.00
		17	PRI GOVT RNA HSS PIPARIYA	139188.00				139188.00				139188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	55203.00				55203.00	1	2006	12000.00	43203.00
		19	PRI GOVT HSS KHAPER KHEDA	26471.00				26471.00	1	2006	1000.00	25471.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1675700.00	1	2006	92554.00	1768254.00	1	2006	92000.00	1676254.00
		20	PRI GOVT HSS UMARDHA	6494.00				6494.00				6494.00
		21	PRI GOVT SJL HSS SOHAGPUR	58944.00				58944.00				58944.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	75183.00				75183.00				75183.00
		23	PRI GOVT HSS SHOBHA PUR	95055.00				95055.00				95055.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	907234.00	1	2006	327.00	907561.00				907561.00
		26	DIET PACHAMADHI	44182.00				44182.00				44182.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	51402.00				51402.00				51402.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	167158.00	1	2006	16659.00	183817.00				183817.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	15666.00				15666.00	1	2006	2500.00	13166.00
		4	PRI GOVT SNG HSS HOSHANGABAD	14488.00	1	2006	76.00	14564.00	1	2006	7000.00	7564.00
		5	PRI GOVT ITI HOSHANGABAD	259555.00				259555.00	1	2006	35000.00	224555.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	387389.00				387389.00				387389.00
		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 :				19680381.00			387464.00	20067845.00			359053.00	19708792.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15386483.00				15386483.00				15386483.00
		10	PRI GOVT MUSIC COLLEGE INDORE	74918.00				74918.00				74918.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	886390.00				886390.00				886390.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	749072.00				749072.00				749072.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	143228.00				143228.00				143228.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6069135.00				6069135.00				6069135.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	17589.00				17589.00				17589.00
		5	DEAN MGM COLLEGE INDORE	4087013.00				4087013.00				4087013.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00				1291451.00				1291451.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6714098.00			6714098.00				6714098.00	
Treasury Wise Total :				35804214.00			0.00	35804214.00			0.00	35804214.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1338153.00	1	2006	27106.00	1365259.00				1365259.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	50137.45				50137.45				50137.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	99989.00				99989.00				99989.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				1776956.90			27106.00	1804062.90			0.00	1804062.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	210006.00				210006.00				210006.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	6921534.00	1	2006	1106242.00	8027776.00	1	2006	1650000.00	6377776.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	253181.00				253181.00				253181.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	304671.00				304671.00				304671.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	94137.00				94137.00				94137.00
		2	PRI GOVT MH COLLEGE JABALPUR	20539453.00	1	2006	435251.00	20974704.00				20974704.00
		3	PRI GOVT OFK COLLEGE JABALPUR	601533.00				601533.00				601533.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	160775.00				160775.00				160775.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8450.00				8450.00				8450.00
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00				38946.00				38946.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	35967.00				35967.00				35967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00				88878.00				88878.00
Treasury Wise Total :				33599489.00			1541493.00	35140982.00			1650000.00	33490982.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	7412664.75	1	2006	2460.00	7415124.75	1	2006	191500.00	7223624.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	362865.00	1	2006	6830.00	369695.00	1	2006	175000.00	194695.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	483405.00				483405.00				483405.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3532943.00				3532943.00				3532943.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	7845.00				7845.00				7845.00
		8	PRI GOVT SS PG COLLEGE SIHORA	568567.89	1	2006	9370.00	577937.89	1	2006	200000.00	377937.89

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Treasury Wise Total :				13778643.14			18660.00	13797303.14			566500.00	13230803.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	184544.00				184544.00				184544.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	414684.00				414684.00	1	2006	35400.00	379284.00
		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	264899.00				264899.00				264899.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-372696.00	1	2006	8000.00	-364696.00	1	2006	73051.00	-437747.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	437168.00				437168.00				437168.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1193800.00	1	2006	5962.00	1199762.00	1	2006	8088.00	1191674.00
		5	PRI GOVT ITI JHABUA	34625.00				34625.00				34625.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	679401.00	1	2006	16347.00	695748.00	1	2006	20000.00	675748.00
		8	PRI GOVT BTI DIET ALIRAJPUR	33647.00				33647.00	1	2006	2000.00	31647.00
Treasury Wise Total :				3568058.00			30309.00	3598367.00			138539.00	3459828.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2511200.00	1	2006	25697.00	2536897.00				2536897.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		15	PRI GOVT HSS BADWAHA	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	13000.00	1	2006	5000.00	18000.00				18000.00
		2	PRI GOVT COLLEGE BADWAHA	701639.00				701639.00				701639.00
		3	PRI GOVT COLLEGE SANAWAD	888737.00	1	2006	745.00	889482.00	1	2006	15000.00	874482.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2116205.00				2116205.00	1	2006	22500.00	2093705.00
		5	PRI GOVT COLLEGE BHIKAN GAON	163090.00	1	2006	756.00	163846.00				163846.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	906545.00				906545.00				906545.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	551611.00	1	2006	1060.00	552671.00				552671.00
		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 :				8207556.00			33258.00	8240814.00			37500.00	8203314.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	4010788.00	1	2006	226110.00	4236898.00	1	2006	1713760.00	2523138.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	3158224.00	1	2006	82550.00	3240774.00	1	2006	1537170.00	1703604.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	60651.00				60651.00				60651.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	274271.00	1	2006	5790.00	280061.00				280061.00
Treasury Wise Total :				7523897.00			314450.00	7838347.00			3250930.00	4587417.00

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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	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	394603.00				394603.00				394603.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	14463.00	1	2006	100.00	14563.00				14563.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2563729.00	1	2006	17461.00	2581190.00	1	2006	100000.00	2481190.00
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00				-27312.00				-27312.00
		23	PRI GOVT ITI KHANDWA	183000.00				183000.00				183000.00
		24	PRI GOVT HSS BALDI	23358.00				23358.00				23358.00
		25	PRI GOVT BOYS HSS HARSOOD	116087.00				116087.00	1	2006	5000.00	111087.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	976959.00	1	2006	364048.00	1341007.00	1	2006	100000.00	1241007.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	367743.00				367743.00				367743.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	149082.00	1	2006	9040.00	158122.00	1	2006	2900.00	155222.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16096.00				16096.00				16096.00
		7	PRI GOVT SRN HSS KHANDWA	22199.00				22199.00				22199.00
		8	PRI GOVT HSS MUNDI	44136.00				44136.00				44136.00
		9	PRI GOVT COLLEGE HARSOOD	268487.00				268487.00				268487.00
Treasury Wise Total :				5009995.00			390649.00	540644.00			207900.00	5192744.00
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	298115.00				298115.00				298115.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	136305.00				136305.00				136305.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	489575.00				489575.00				489575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	7463.00				7463.00				7463.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				2021691.00			0.00	2021691.00			0.00	2021691.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7685765.00				7685765.00	1	2006	500000.00	7185765.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	283397.00				283397.00				283397.00
		11	PRI GOVT ITI GWALIOR	296525.00				296525.00				296525.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	58667.00	1	2006	295.00	58962.00				58962.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1264765.00	1	2006	100000.00	1364765.00	1	2006	8000.00	1356765.00
		22	PRI GOVT WOMAN ITI GWALIOR	56090.00				56090.00				56090.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00				436903.00				436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2423601.00	1	2006	12248000.00	9824399.00	1	2006	78017.00	9746382.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-24343.00	1	2006	47378.00	23035.00	1	2006	50000.00	-26965.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	3641360.00				3641360.00				3641360.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	179000.00				179000.00	1	2006	11683.00	167317.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	26897.00				26897.00	1	2006	7777.00	19120.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	63162.00				63162.00				63162.00
Treasury Wise Total :				13849794.00			12395673.00	26245467.00			655477.00	25589990.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5492764.00	1	2006	37957.00	5530721.00	1	2006	100000.00	5430721.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	966051.00				966051.00	1	2006	16000.00	950051.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	5077.00				5077.00	1	2006	9000.00	-3923.00
		13	PRI GOVT SN COLLEGE GAROD	24727.00				24727.00				24727.00
		14	PRI GOVT MINI ITI SITA MAU	29381.00	1	2006	7082.00	36463.00				36463.00
		15	SUPDT ITI MANDSAUR	5500.00				5500.00				5500.00
		16	PRI GOVT ITI SHAMGARH	16150.00	1	2006	9500.00	25650.00				25650.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				6539850.00			54539.00	6594389.00			125000.00	6469389.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2157682.00	1	2006	93033.00	2250715.00	1	2006	159598.00	2091117.00
		14	BTI DIET MORENA	-7000.00				-7000.00				-7000.00
		15	SUPDT ITI MORENA	-23250.00				-23250.00				-23250.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-207157.00				-207157.00				-207157.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT COLLEGE PORSA	-159250.00			-159250.00				-159250.00	
		4	PRI GOVT COLLEGE JAURA	36945.00	1	2006	2955.00	39900.00	1	2006	21628.00	18272.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	238209.00	1	2006	9126.00	247335.00				247335.00
Treasury Wise Total :				562963.00			105114.00	668077.00			181226.00	486851.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00			79.00				79.00	
		11	PRI GOVT HSS BARAH BADA	23062.00			23062.00				23062.00	
		13	PRI GOVT HSS AAMGAON BADA	21467.00	1	2006	694.00	22161.00			22161.00	
		14	PRI GOVT PG COLLEGE GADARWADA	3589545.00	1	2006	210672.00	3800217.00	1	2006	1650000.00	2150217.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6368.00	1	2006	528.00	6896.00				6896.00
		17	BTI DIET NARSINGPUR	12520.00			12520.00				12520.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	8678.00			8678.00				8678.00	
		19	PRI GOVT HSS CHICHALI	28401.00	1	2006	1194.00	29595.00				29595.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	15428.00			15428.00	15428.00	1	2006	10000.00	5428.00
		20	PRI GOVT HSS HARRAI	83660.00	1	2006	1635.00	85295.00				85295.00
		21	PRI GOVT A HSS GADARWADA	11415.00	1	2006	1029.00	12444.00				12444.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00			11782.00				11782.00	
		23	PRI GOVT COLLEGE NARSINGPUR	2190848.00			2190848.00				2190848.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00			-2726.00				-2726.00	
		25	PRI GOVT HSS DHAMNA	19568.00			19568.00				19568.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	605304.00	1	2006	8430.00	613734.00	1	2006	310000.00	303734.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	622732.00	1	2006	41830.00	664562.00	1	2006	351360.00	313202.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-18948.00	1	2006	1066.00	-17882.00	1	2006	6000.00	-23882.00
		30	PRI GOVT HSS SALECHOUKA	6314.00	1	2006	4947.00	11261.00				11261.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	158046.00			158046.00				158046.00	
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	795.00			795.00				795.00	
		4	PRI GOVT BOYS HSS GOTEGAON	24851.00	1	2006	5908.00	30759.00	1	2006	7100.00	23659.00
		5	PRI GOVT HSS SAINKHEDA	115025.00	1	2006	2456.00	117481.00				117481.00
		6	PRI GOVT HSS SINGHPUR	72352.00	1	2006	2862.00	75214.00				75214.00
		7	PRI GOVT HSS KAOUNDIYA	3177.00	1	2006	451.00	3628.00				3628.00
		8	PRI GOVT HSS KARAKBEL	76087.00			76087.00	76087.00	1	2006	49700.00	26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00			12058.00				12058.00	
Treasury Wise Total :				7697888.00			283702.00	7981590.00			2384160.00	5597430.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	4006739.00	1	2006	66170.00	4072909.00	1	2006	100000.00	3972909.00
		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	932239.00	1	2006	4200.00	936439.00	1	2006	14000.00	922439.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1257216.00			1257216.00	1257216.00	1	2006	165000.00	1092216.00

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		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00				-50000.00
		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	1378558.00				1378558.00				1378558.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	307415.00	1	2006	975.00	308390.00				308390.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				7838602.87			71345.00	7909947.87			279000.00	7630947.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1660855.00				1660855.00	1	2006	696421.00	964434.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	214144.00				214144.00				214144.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	293069.00	1	2006	700.00	293769.00	1	2006	100750.00	193019.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	57818.00				57818.00				57818.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	285436.00	1	2006	3000.00	288436.00				288436.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00				25000.00				25000.00
		2	PRI GOVT COLLEGE PAWAI	416792.00				416792.00				416792.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	41608.00	1	2006	25640.00	67248.00	1	2006	80735.00	-13487.00
		4	PRI GOVT GIRLS COLLEGE PANNA	354938.00				354938.00				354938.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	15250.00				15250.00				15250.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				3881780.00			29340.00	3911120.00			877906.00	3033214.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1630754.00	1	2006	9605.00	1640359.00	1	2006	8275.00	1632084.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	75610.00	1	2006	1064.00	76674.00				76674.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	31749.00				31749.00				31749.00
		17	SUPDT ITI KHICALI PUR	38300.00				38300.00				38300.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00				27235.00				27235.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1275771.00	1	2006	3061.00	1278832.00	1	2006	60000.00	1218832.00
		20	PRI GOVT COLLEGE SARANGPUR	625904.00				625904.00				625904.00
		21	PRI GOVT ITI BYAWARA	70183.00				70183.00				70183.00
		3	PRI GOVT COLLEGE NARSINGGARH	1225020.00	1	2006	280.00	1225300.00	1	2006	28000.00	1197300.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00	1	2006	2060.00	39660.00	1	2006	25000.00	14660.00
		5	PRI GOVT COLLEGE PACHHOR	554329.00				554329.00	1	2006	35066.00	519263.00
		6	PRI GOVT COLLEGE JIRAPUR	416118.00	1	2006	1250.00	417368.00				417368.00

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		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				6406438.00			17320.00	6423758.00			156341.00	6267417.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3770458.00	1	2006	31115.00	3801573.00	1	2006	80000.00	3721573.00
		11	DIET PIPLODA	5600.00				5600.00				5600.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1894586.00	1	2006	3360.00	1897946.00	1	2006	130000.00	1767946.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	164866.00	1	2006	3515.00	168381.00				168381.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	627925.00	1	2006	36600.00	664525.00	1	2006	40000.00	624525.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2253101.00				2253101.00	1	2006	30000.00	2223101.00
Treasury Wise Total :				9818024.00			74590.00	9892614.00			280000.00	9612614.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	381674.00				381674.00				381674.00
		10	PRI GOVT COLLEGE GURH	281479.35				281479.35	1	2006	10000.00	271479.35
		11	PRI GOVT GIRLS COLLEGE REWA	124221.00	1	2006	14806.00	139027.00	1	2006	100000.00	39027.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	18890.00	1	2006	620.00	19510.00				19510.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	30087520.55				30087520.55	1	2006	683456.00	29404064.55
		3	PRI GOVT COLLEGE NEGTI	45348.00				45348.00				45348.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1493348.76	1	2006	4190.00	1497538.76				1497538.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4190408.41	1	2006	27070.00	4217478.41				4217478.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	120781.43				120781.43				120781.43
		9	PRI GOVT ITI REWA	285497.80				285497.80				285497.80
Treasury Wise Total :				40127898.17			46686.00	40174584.17			793456.00	39381128.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1226657.00				1226657.00				1226657.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	126558.00				126558.00				126558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	128997.00				128997.00				128997.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	456399.00				456399.00				456399.00
		4	PRI GOVT DEGREE COLLEGE BARELI	601211.00				601211.00				601211.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	312137.00				312137.00				312137.00
		6	PRI GOVT DEGREE COLLEGE	895507.00				895507.00				895507.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BEGAMGANJ									
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00			1405.00					1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	137126.00			137126.00					137126.00
Treasury Wise Total :				3886994.00			0.00	3886994.00			0.00	3886994.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00			665397.00					665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	186510.35	1	2006	22300.00	208810.35	1	2006	27198.00	181612.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	834671.60	1	2006	10295.00	844966.60	1	2006	20000.00	824966.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	919734.69	1	2006	1280.00	921014.69	1	2006	20000.00	901014.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	23784.73				23784.73				23784.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	1218514.72	1	2006	5185.00	1223699.72	1	2006	517000.00	706699.72
		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.	640674.00				640674.00	1	2006	6000.00	634674.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-6656.39				-6656.39				-6656.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72580.00	1	2006	6510.00	79090.00				79090.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	944120.00	1	2006	24950.00	969070.00	1	2006	657742.00	311328.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	213662.00				213662.00	1	2006	15004.00	198658.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3188294.00				3188294.00	1	2006	100000.00	3088294.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	534764.95	1	2006	1900.00	536664.95	1	2006	295230.00	241434.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	58826.95				58826.95	1	2006	3000.00	55826.95
		7	PRI.GOV.T.COLLEGE. KHURAI	595479.20	1	2006	1625.00	597104.20	1	2006	160000.00	437104.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				14645473.77			74045.00	14719518.77			1821174.00	12898344.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3607615.00	1	2006	1032.00	3608647.00	1	2006	31921.00	3576726.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	199006.00				199006.00	1	2006	5000.00	194006.00
		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	323778.00				323778.00				323778.00
		3	PRI. GOVT. COLLEGE MAKSI	78897.00	1	2006	3127.00	82024.00				82024.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3154653.00	1	2006	2635.00	3157288.00	1	2006	71000.00	3086288.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1758041.00	1	2006	22985.00	1781026.00				1781026.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00				45667.00				45667.00
Treasury Wise Total :				9296128.00			29779.00	9325907.00			107921.00	9217986.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3639177.00	1	2006	10866.00	3650043.00	1	2006	70900.00	3579143.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	37500.00				37500.00				37500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	426998.00	1	2006	3330.00	430328.00	1	2006	100000.00	330328.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	539997.00	1	2006	16130.00	556127.00	1	2006	278600.00	277527.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	950156.00	1	2006	1500.00	951656.00				951656.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	875805.00				875805.00	1	2006	612144.00	263661.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				81398.00
		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 :				6905916.00			31826.00	6937742.00			1061644.00	5876098.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	101460.15	1	2006	49965.00	151425.15				151425.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	304654.00	1	2006	100.00	304754.00	1	2006	4280.00	300474.00
		3	PRI.GOV.T.COLLEGE. ASHTA	624592.45				624592.45	1	2006	15000.00	609592.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	249074.00	1	2006	22698.00	271772.00				271772.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1922968.00	1	2006	16942.00	1939910.00				1939910.00
		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 :				3788690.06			89705.00	3878395.06			19280.00	3859115.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3433186.00				3433186.00				3433186.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	159378.00				159378.00	1	2006	15000.00	144378.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2084275.00	1	2006	170960.00	2255235.00	1	2006	1605930.00	649305.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	109166.00				109166.00				109166.00
		4	PRI.GOV.T. MUL..S.S. SEONI	7436.00				7436.00	1	2006	17000.00	-9564.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	56770.00				56770.00				56770.00
Treasury Wise Total :				5899558.00			170960.00	6070518.00			1637930.00	4432588.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3300581.00	1	2006	31276.00	3331857.00	1	2006	36626.00	3295231.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	268331.00	1	2006	5650.00	273981.00	1	2006	12545.00	261436.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	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	544785.00	1	2006	982.00	545767.00				545767.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2123173.00	1	2006	10625.00	2133798.00				2133798.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17374.00	1	2006	1040.00	18414.00				18414.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	104115.00				104115.00				104115.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	217430.00				217430.00				217430.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	563134.00				563134.00	1	2006	90969.00	472165.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8599643.00			49573.00	8649216.00			140140.00	8509076.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	916127.00	1	2006	27347.00	943474.00	1	2006	100000.00	843474.00
		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 :				920505.77			27347.00	947852.77			100000.00	847852.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1829258.75	1	2006	1400.00	1830658.75	1	2006	126170.00	1704488.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	93086.13				93086.13				93086.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	471601.90	1	2006	9931.00	481532.90	1	2006	10000.00	471532.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	211076.50				211076.50				211076.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	698424.75				698424.75				698424.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-64321.20				-64321.20				-64321.20
		7	PRI. GOVT. COLLEGE KARERA	795894.95				795894.95				795894.95
Treasury Wise Total :				4017018.28			11331.00	4028349.28			136170.00	3892179.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6255892.00	1	2006	12930.00	6268822.00	1	2006	529300.00	5739522.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	171415.00				171415.00				171415.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	164848.00				164848.00	1	2006	7490.00	157358.00
		12	PRI. GOVT. COLLEGE SINHAWAL	54210.00				54210.00				54210.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	43040.00				43040.00	1	2006	7030.00	36010.00
		5	SUPDT. I.T.I. SIDHI	122040.00				122040.00				122040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	517913.00	1	2006	5100.00	523013.00				523013.00
		8	PRI. GOVT. COLLEGE DEOSAR	244042.00				244042.00				244042.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. COLLEGE BAITHAN	1202880.00				1202880.00	1	2006	45000.00	1157880.00
Treasury Wise Total :				9216859.00			18030.00	9234889.00			588820.00	8646069.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	289588.00	1	2006	1200.00	290788.00	1	2006	5000.00	285788.00
		11	PRI. GOVT. COLLEGE PALERA	81073.00	1	2006	700.00	81773.00	1	2006	700.00	81073.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	177422.00				177422.00	1	2006	667.00	176755.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4038624.00	1	2006	18906.00	4057530.00	1	2006	1248500.00	2809030.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	667629.00	1	2006	8915.00	676544.00	1	2006	223150.00	453394.00
		8	PRI. GOVT. COLLEGE NIWADI	1474428.00	1	2006	1030.00	1475458.00	1	2006	572535.00	902923.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	310522.00				310522.00	1	2006	113400.00	197122.00
Treasury Wise Total :				6854857.00			30751.00	6885608.00			2163952.00	4721656.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6855898.39				6855898.39				6855898.39
		10	PRI. GOVT. COLLEGE NAGDA	1075281.60	1	2006	31895.00	1107176.60	1	2006	54217.00	1052959.60
		11	PRI. GOVT. COLLEGE TARANA	43823.70	1	2006	31495.00	75318.70				75318.70
		12	SUPDT. I.T.I. UJJAIN	160909.94	1	2006	79550.00	240459.94				240459.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1209.30				1209.30				1209.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	444322.50	1	2006	56869.00	501191.50				501191.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	192361.00	1	2006	365.00	192726.00	1	2006	5165.00	187561.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1396927.05	1	2006	4050.00	1400977.05				1400977.05
		7	PRI. GOVT. COLLEGE BADNAGAR	405314.65	1	2006	100.00	405414.65				405414.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	491077.32	1	2006	665.00	491742.32	1	2006	66654.00	425088.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	730094.50	1	2006	4135.00	734229.50				734229.50

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				12874046.18			209124.00	13083170.18			126036.00	12957134.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	626557.00	1	2006	300.00	626857.00	1	2006	5390.00	621467.00
Treasury Wise Total :				626557.00			300.00	626857.00			5390.00	621467.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7848819.49	1	2006	12705.00	7861524.49	1	2006	60000.00	7801524.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2433807.11	1	2006	24750.00	2458557.11				2458557.11
		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	769687.00				769687.00	1	2006	198424.00	571263.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3584519.00				3584519.00				3584519.00
Treasury Wise Total :				16476087.94			37455.00	16513542.94			258424.00	16255118.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	868744.09				868744.09				868744.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	91289.00				91289.00	1	2006	3810.00	87479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	846531.52				846531.52	1	2006	37539.00	808992.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	261982.33	1	2006	21337.00	283319.33				283319.33
		8	PRI. GOVT. COLLEGE KURWAI	91917.35				91917.35				91917.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	19086.25				19086.25	1	2006	20000.00	-913.75
Treasury Wise Total :				2179550.54			21337.00	2200887.54			61349.00	2139538.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2231408.00	1	2006	20.00	2231428.00	1	2006	132000.00	2099428.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2379779.00				2379779.00				2379779.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	404883.00	1	2006	13650.00	418533.00				418533.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	111250.00				111250.00				111250.00
Treasury Wise Total :				5127770.00			13670.00	5141440.00			132000.00	5009440.00
Broad Sheet Figure:				503210664.32			18793646.00	522004310.32			26526008.00	495478302.32
Ledger Figure:				475614756.35			19073734.00	494688490.35			27039203.00	467649287.35
Difference Figure:				-27595907.97			280088.00	-27315819.97			513195.00	-27829014.97