

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

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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	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	724849.00				724849.00	9	2006	200000.00	524849.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	443792.00	9	2006	33491.00	477283.00	9	2006	50000.00	427283.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	174715.00	9	2006	43720.00	218435.00	9	2006	109006.00	109429.00
Treasury Wise Total :				1343356.00			77211.00	1420567.00			359006.00	1061561.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2231952.00	11	2003	1026274.00	3258226.00	9	2006	30000.00	3228226.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	226834.00	11	2003	4705.00	235408.00	11	2003	26000.00	209408.00
					9	2006	3869.00					
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	208170.00	11	2003	192555.00	400725.00	11	2003	204793.00	195932.00
		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	9	2006	1000.00	82864.00				82864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				3144942.00			1228403.00	4373345.00			260793.00	4112552.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2220334.55	9	2006	80858.00	2301192.55	9	2006	175000.00	2126192.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	785088.35	9	2006	26698.00	811786.35	9	2006	15000.00	796786.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	264370.00	9	2006	9478.00	273848.00	9	2006	15000.00	258848.00
		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	217072.05	9	2006	3671.00	220743.05				220743.05
		7	PRI. D.C. RAJPUR BADWANI	96114.00				96114.00				96114.00
Treasury Wise Total :				3586083.59			120705.00	3706788.59			205000.00	3501788.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	57890.00	9	2006	74500.00	132390.00				132390.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	20819.00	9	2006	115.00	20934.00	9	2006	11000.00	9934.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	556404.00	9	2006	13685.00	570089.00				570089.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1793519.00	9	2006	37283.00	1830802.00	9	2006	50200.00	1780602.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	875648.00	9	2006	39122.00	914770.00	9	2006	250000.00	664770.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	593741.00				593741.00	9	2006	88107.00	505634.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	702699.00	9	2006	1595.00	704294.00				704294.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	391190.00	9	2006	140.00	391330.00	9	2006	36790.00	354540.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT	128458.00				128458.00				128458.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BALAGHAT									
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	42310.00	9	2006	5375.00	47685.00			47685.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4323748.00				4323748.00	9	2006	230000.00	4093748.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	10636.00				10636.00				10636.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				9551262.00			171815.00	9723077.00			666097.00	9056980.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3718017.00	9	2006	32251.00	3750268.00	9	2006	485000.00	3265268.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	125339.00	9	2006	19000.00	144339.00				144339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1380100.00	9	2006	709.00	1380809.00	9	2006	76129.00	1304680.00
		13	PRI.GOV.T.COLLEGE. AMLA	299552.00	9	2006	40.00	299592.00	9	2006	30000.00	269592.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	481137.00	9	2006	7600.00	488737.00				488737.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	665465.00	9	2006	181359.00	846824.00	9	2006	75000.00	771824.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	8529.00	9	2006	4520.00	13049.00	9	2006	5204.00	7845.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	266460.00	9	2006	1459.00	267919.00	9	2006	5000.00	262919.00
		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	9	2006	50.00	98158.00				98158.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	136798.00	9	2006	1313.00	138111.00				138111.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7201637.00			248301.00	7449938.00			676333.00	6773605.00
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	47651.00				47651.00				47651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	6463147.00	9	2006	127100.00	6590247.00				6590247.00
		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.	951834.00	9	2006	2200.00	954034.00	9	2006	30000.00	924034.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	533119.00				533119.00				533119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	642762.00				642762.00	9	2006	20680.00	622082.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	271195.00	9	2006	20376.00	291571.00				291571.00

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		27	PRI.GOV.T.COLLEGE. LAHAR.	380459.00	9	2006	10000.00	390459.00				390459.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	239003.00	9	2006	3096.00	242099.00	9	2006	10500.00	231599.00
		29	PRI.GOV.T.COLLEGE. ATER.	253288.00				253288.00				253288.00
		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.	526263.00	9	2006	500.00	526763.00				526763.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57748.00				57748.00				57748.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	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 :				10947694.00			163272.00	11110966.00			61180.00	11049786.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2809182.00	9	2006	161765.00	2970947.00				2970947.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	354198.00				354198.00	9	2006	7000.00	347198.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	853468.00	9	2006	18406.00	871874.00	9	2006	51000.00	820874.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4126798.00	9	2006	30446.00	4157244.00	9	2006	259143.00	3898101.00
		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	645787.00	9	2006	62469.00	708256.00	9	2006	90000.00	618256.00
Treasury Wise Total :				13144558.00			273086.00	13417644.00			407143.00	13010501.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	30734.00				30734.00				30734.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	110664.00	9	2006	21557.00	132221.00				132221.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	302341.00	9	2006	4806.00	307147.00				307147.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-13667.00				-13667.00				-13667.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00				92.00				92.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	237757.00				237757.00				237757.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00				310080.00				310080.00
Treasury Wise Total :				1003199.00				1029562.00			0.00	1029562.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4457129.00				4457129.00	9	2006	216012.00	4241117.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1521279.00	9	2006	5946.00	1527225.00	9	2006	2006.00	1525219.00
		13	PRI GOVT HSS NAOGAON	198148.00				198148.00	9	2006	3000.00	195148.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	41861.00				41861.00				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	156290.00				156290.00				156290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	635557.00	9	2006	22441.00	657998.00	9	2006	59000.00	598998.00
		4	PRI GOVT COLLEGE LONDI	522997.00				522997.00				522997.00
		5	PRI GOVT COLLEGE BIJAVAR	380165.00				380165.00				380165.00
		6	PRI GOVT COLLEGE HARPALPUR	212336.00	9	2006	57676.00	270012.00	9	2006	88514.00	181498.00
		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	279870.00				279870.00	9	2006	20000.00	259870.00
Treasury Wise Total :				8392867.00				8478930.00			388532.00	8090398.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13313174.00	9	2006	223202.00	13536376.00	9	2006	207400.00	13328976.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	228682.00				228682.00	9	2006	23059.00	205623.00
		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	44983.00	9	2006	2010.00	46993.00				46993.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2895609.00	9	2006	29793.00	2925402.00				2925402.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2629107.00	9	2006	19394.00	2648501.00				2648501.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	331267.00	9	2006	1181.00	332448.00				332448.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	620452.00	9	2006	48274.00	668726.00	9	2006	249719.00	419007.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	725016.00	9	2006	4033.00	729049.00	9	2006	45000.00	684049.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	275345.00				275345.00				275345.00

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		25	PRI GOVT SCIENCE COLLEGE PANDURNA	284094.00	9	2006	22984.00	307078.00				307078.00
		26	PRI GOVT COLLEGE HARAI	207696.00	9	2006	5286.00	212982.00	9	2006	9388.00	203594.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	166662.00	9	2006	9300.00	175962.00	9	2006	5000.00	170962.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	294806.00	9	2006	176723.00	471529.00	9	2006	30000.00	441529.00
		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
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
Treasury Wise Total :				22460016.00			542180.00	23002196.00			569566.00	22432630.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	176493.10				176493.10				176493.10
		11	B.T.I. HATTA	76619.47				76619.47				76619.47
		13	PRI GOVT COLELGE PATHARIYA	234722.00	9	2006	13460.00	248182.00				248182.00
		2	PRI GOVT DEGREE COLLEGE HATTA	598411.33				598411.33				598411.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1118557.41	9	2006	130260.00	1248817.41	9	2006	40000.00	1208817.41
		5	PRI GOVT DEGREE COLLEGE JABERA	228279.00				228279.00	9	2006	80429.00	147850.00
		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	102800.61				102800.61				102800.61
Treasury Wise Total :				8491274.30			143720.00	8634994.30			120429.00	8514565.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7340532.00				7340532.00				7340532.00
		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	668627.00	9	2006	3707.00	672334.00	9	2006	40000.00	632334.00
		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	230148.75				230148.75				230148.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	596047.00	9	2006	3491.00	599538.00				599538.00
		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 :				9120389.99			7198.00	9127587.99			40000.00	9087587.99

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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	641017.00	9	2006	2856.00	643873.00				643873.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	494085.00	9	2006	17634.00	511719.00	9	2006	4000.00	507719.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	251529.00				251529.00				251529.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	865111.00	9	2006	28638.00	893749.00	9	2006	28684.00	865065.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00	9	2006	37750.00	145297.00				145297.00
		5	PRI.GOV.T. COLLEGE SONKACH	354909.00	9	2006	16610.00	371519.00	9	2006	16900.00	354619.00
		7	PRI.GOV.T. COLLEGE. BAGLI	48297.00	9	2006	3838.00	52135.00				52135.00
Treasury Wise Total :				4311141.00			107326.00	4418467.00			49584.00	4368883.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5576616.00	9	2006	478682.00	6055298.00				6055298.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	489425.00	9	2006	12879.00	502304.00	9	2006	15000.00	487304.00
		3	PRI. GOVT. POLYTECHNIC DHAR	842393.00				842393.00	9	2006	91696.00	750697.00
		4	PRI. GOVT. COLLEGE SARDARPUR	310095.00	9	2006	8808.00	318903.00	9	2006	10000.00	313905.00
									7	2006	-5002.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	516675.00	9	2006	14981.00	531656.00				531656.00
		6	PRI. GOVT. COLLEGE MANAWAR	150953.00	9	2006	14145.00	165098.00	9	2006	70000.00	95098.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	383934.00	9	2006	6457.00	390391.00				390391.00
		8	PRI. GOVT. COLLEGE KUKSHI	1150056.00	9	2006	6934.00	1156990.00	9	2006	30000.00	1126990.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				9621569.00			542886.00	10164455.00			211694.00	9952761.00
DIN	DINDORI	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00	9	2006	1116.00	0.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00	9	2006	206415.00	0.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	812505.00				812505.00	9	2006	85180.00	727325.00
Treasury Wise Total :				1020036.00			0.00	1020036.00			292711.00	727325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	5689764.00	9	2006	57050.00	5746814.00				5746814.00
		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	427099.00	9	2006	5400.00	432499.00				432499.00
		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	743968.00	9	2006	9293.00	753261.00				753261.00
		25	SUPDT I.T.I. RAGHO GARH	23000.00	9	2006	57750.00	80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	646276.00				646276.00				646276.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	98214.00	9	2006	166.00	98380.00	9	2006	20133.00	78247.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	392682.00	9	2006	1703.00	394385.00	9	2006	510197.00	-115812.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00
Treasury Wise Total :				9252748.00			131362.00	9384110.00			530330.00	8853780.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	9023514.76	7	2006	6943315.00	16380309.76	9	2006	88518.00	16291791.76
					9	2006	413480.00					
		11	PRI GOVT VS COLLEGE DABRA	1382207.13	7	2006	654088.00	2036295.13	9	2006	143731.00	1881064.13
									7	2006	11500.00	
		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	25117311.88	9	2006	691358.00	26186624.88	9	2006	596960.00	24176535.88
					7	2006	377955.00		7	2006	1413129.00	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	292518.00				292518.00	9	2006	3059.00	285264.00
									7	2006	4195.00	
		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	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93081.91				93081.91				93081.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				36316450.82			9080196.00	45396646.82			2261092.00	43135554.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1952434.00	9	2006	81062.00	2033496.00	9	2006	15000.00	2018496.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	108925.00	9	2006	5332.00	114257.00				114257.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1408448.00	9	2006	12850.00	1421298.00				1421298.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	78815.00	9	2006	396.00	79211.00				79211.00
		4	PRI GOVT GIRLS HSS HARDA	316163.00	9	2006	553.00	316716.00	9	2006	15000.00	301716.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	38471.00	9	2006	7915.00	46386.00				46386.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	216289.00	9	2006	8580.00	224869.00	9	2006	33284.00	191585.00
		8	PRI GOVT HSS SIRALI	177816.00				177816.00				177816.00
		9	PRI GOVT HSS HADIYA	15704.00				15704.00				15704.00
Treasury Wise Total :				4538019.00			116688.00	4654707.00			63284.00	4591423.00

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					Mth	Year	Amount		Mth	Year	Amount	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5351605.00	9	2006	35338.00	5386943.00	9	2006	112000.00	5274943.00
		10	PRI GOVT KMV SEONI MALWA	1510996.00	9	2006	4594.00	1515590.00	9	2006	10784.00	1504806.00
		11	PRI GOVT BOYS HSS SEONI MALWA	187902.00				187902.00				187902.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	67444.00	9	2006	11978.00	79422.00				79422.00
		13	PRI GOVT NEHRU HSS BANPURA	8435.00	9	2006	50.00	8485.00				8485.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4367301.00	9	2006	92781.00	4460082.00	9	2006	417288.00	4042794.00
		15	PRI GOVT GIRLS HSS ITARSI	28870.00	9	2006	10000.00	38870.00				38870.00
		16	PRI GOVT COLLEGE PIPARIYA	2764253.00	9	2006	29804.00	2794057.00	9	2006	148424.00	2645633.00
		17	PRI GOVT RNA HSS PIPARIYA	140170.00				140170.00				140170.00
		18	PRI GOVT GIRLS HSS PIPARIYA	27003.00				27003.00	9	2006	18000.00	9003.00
		19	PRI GOVT HSS KHAPER KHEDA	30198.00	9	2006	1098.00	31296.00	9	2006	3652.00	27644.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2516420.00	9	2006	74093.00	2590513.00	9	2006	183000.00	2407513.00
		20	PRI GOVT HSS UMARDHA	7632.00	9	2006	16.00	7648.00				7648.00
		21	PRI GOVT SJL HSS SOHAGPUR	74120.00	9	2006	964.00	75084.00	9	2006	3800.00	71284.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	100274.00	9	2006	1325.00	101599.00				101599.00
		23	PRI GOVT HSS SHOBHA PUR	72284.00	9	2006	165.00	72449.00				72449.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1113661.00	9	2006	7721.00	1121382.00	9	2006	42000.00	1079382.00
		26	DIET PACHAMADHI	37647.00	9	2006	4000.00	41647.00	9	2006	3366.00	38281.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	52754.00	9	2006	3490.00	56244.00				56244.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	259408.00	9	2006	5183.00	264591.00	9	2006	20900.00	243691.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	19066.00	9	2006	400.00	19466.00	9	2006	3000.00	16466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	8998.00	9	2006	1352.00	10350.00	9	2006	5000.00	5350.00
		5	PRI GOVT ITI HOSHANGABAD	201555.00	9	2006	38500.00	240055.00	9	2006	23000.00	217055.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	542237.00	9	2006	16330.00	558567.00	9	2006	26000.00	532567.00
		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 :				23523776.00			339182.00	23862958.00			1020214.00	22842744.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15251194.00	9	2006	340106.00	15591300.00				15591300.00
		10	PRI GOVT MUSIC COLLEGE INDORE	230014.00	9	2006	122050.00	352064.00	9	2006	21815.00	330249.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	987451.00	9	2006	27903.00	1015354.00	9	2006	39000.00	976354.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	722672.00				722672.00				722672.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	167390.00				167390.00				167390.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6460588.00	9	2006	143840.00	6604428.00	9	2006	162401.00	6442027.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-115194.00				-115194.00				-115194.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	DEAN MGM COLLEGE INDORE	4782042.00	9	2006	2500.00	4784542.00				4784542.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1102071.00				1102071.00				1102071.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3965257.00	9	2006	19146.00	3984403.00	9	2006	434795.00	3549608.00
Treasury Wise Total :				33938322.00			655545.00	34593867.00			658011.00	33935856.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1693480.00	5	2006	8000.00	1701480.00				1701480.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	259067.45				259067.45				259067.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	228664.00	9	2006	4476.00	233140.00				233140.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2469888.90			12476.00	2482364.90			0.00	2482364.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	196484.00	9	2006	32098.00	228582.00				228582.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	11521486.00	9	2006	149280.00	11670766.00	9	2006	1550000.00	10120766.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	329043.00				329043.00				329043.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	291873.00	9	2006	776.00	292649.00				292649.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	26064476.00	9	2006	303067.00	26367543.00	9	2006	500000.00	25867543.00
		3	PRI GOVT OFK COLLEGE JABALPUR	794896.00	9	2006	25718.00	820614.00				820614.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	398247.00	9	2006	9780.00	408027.00				408027.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8150.00				8150.00				8150.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				44257739.00			520719.00	44778458.00			2050000.00	42728458.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5118012.75	9	2006	100093.00	5218105.75	9	2006	81900.00	5136205.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	178655.00				178655.00				178655.00
		12	PRI GOVT GIRLS HSS PATAN	0.00				0.00	9	2006	1659.00	-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	523917.00				523917.00				523917.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3878238.00	9	2006	283331.00	4161569.00	9	2006	500000.00	3661569.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION	-114700.00				-114700.00				-114700.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	253074.89	9	2006	20226.00	273300.89				273300.89
Treasury Wise Total :				11268925.14			403650.00	11672575.14			583559.00	11089016.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	306432.00	9	2006	3101.00	309533.00	9	2006	23000.00	286533.00
		11	PRI GOVT BOYS HSS JOBAT	-17056.00				-17056.00				-17056.00
		12	PRI GOVT COLLEGE PETLAWAD	433249.00				433249.00	9	2006	21000.00	412249.00
		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	272278.00	9	2006	15271.00	287549.00				287549.00
		18	GOVT BOYS COLLEGE JHABUA	448500.00	9	2006	45950.00	494450.00	9	2006	110154.00	384296.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	462542.00	9	2006	184.00	462726.00	9	2006	7777.00	454949.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1205779.00	9	2006	18325.00	1224104.00				1224104.00
			JHABUA									
		5	PRI GOVT ITI JHABUA	161941.00				161941.00				161941.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	880363.00	9	2006	29904.00	910267.00	9	2006	45420.00	864847.00
		8	PRI GOVT BTI DIET ALIRAJPUR	6647.00				6647.00				6647.00
Treasury Wise Total :				5152722.00			112735.00	5265457.00			207351.00	5058106.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2845808.00	9	2006	167009.00	3012817.00	9	2006	106898.00	2905919.00
		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	9	2006	5000.00	11569.00
		17	SUPDT ITI KHARGAON	22050.00	9	2006	14000.00	36050.00				36050.00
		2	PRI GOVT COLLEGE BADWAHA	805987.00	9	2006	11344.00	817331.00	9	2006	42000.00	775331.00
		3	PRI GOVT COLLEGE SANAWAD	973021.00	9	2006	5449.00	978470.00	9	2006	10000.00	968470.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2645401.00	9	2006	33461.00	2678862.00	9	2006	20000.00	2658862.00
			MANDLESHWAR									
		5	PRI GOVT COLLEGE BHIKAN GAON	184625.00	9	2006	4130.00	188755.00	9	2006	5100.00	183655.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	878392.00				878392.00				878392.00
			KHARGAON									
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	532106.00	9	2006	39875.00	571981.00				571981.00
			SANAWAD									
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
			KHARGAON									
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				9242919.00			275268.00	9518187.00			188998.00	9329189.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2789141.00	7	2005	302944.00	3143179.00	7	2005	298616.00	2527693.00
					9	2006	51094.00		9	2006	316870.00	
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1847099.00	9	2006	13093.00	2114562.00	9	2006	111000.00	1935562.00
					7	2005	254370.00		7	2005	68000.00	
		5	PRI GOVT HSS VIJAY RAGHOGARH	61401.00				61401.00				61401.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00

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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	
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	223754.00	7	2005	16653.00	240407.00				240407.00
Treasury Wise Total :				4930328.00			638154.00	5568482.00			794486.00	4773996.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	397255.00				397255.00	9	2006	249570.00	147685.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	22563.00				22563.00				22563.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2998042.00	9	2006	6825.00	3004867.00				3004867.00
		22	PRI GOVT GIRLS HSS HARSOOD	-32312.00	9	2006	6175.00	-26137.00	9	2006	10000.00	-36137.00
		23	PRI GOVT ITI KHANDWA	125000.00	9	2006	71500.00	196500.00	9	2006	9000.00	187500.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	112099.00	9	2006	2097.00	114196.00				114196.00
		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	1274145.00	9	2006	53600.00	1327745.00	9	2006	71000.00	1256745.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	365161.00	9	2006	40720.00	405881.00				405881.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	145837.00	9	2006	82.00	145919.00				145919.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	18520.00	9	2006	1128.00	19648.00				19648.00
		7	PRI GOVT SRN HSS KHANDWA	34539.00				34539.00	9	2006	1633.00	32906.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	303600.00	9	2006	8825.00	312425.00	9	2006	12876.00	299549.00
Treasury Wise Total :				5714901.00			190952.00	5905853.00			354079.00	5551774.00
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	266795.00				266795.00				266795.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	134100.00	9	2006	855.00	134955.00				134955.00
		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	198774.00	9	2006	6980.00	205754.00				205754.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3293879.00			7835.00	3301714.00			0.00	3301714.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8059377.00				8059377.00	9	2006	701863.00	7357514.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	361609.00	9	2006	245.00	361854.00				361854.00
		11	PRI GOVT ITI GWALIOR	382775.00	9	2006	6250.00	389025.00	9	2006	40000.00	349025.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	DIET GWALIOR	27438.00			27438.00				27438.00	
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00			24419.00				24419.00	
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00			48924.00				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	162136.00	9	2006	3943.00	166079.00	9	2006	14400.00	151679.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00			12736.00				12736.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1359765.00			1359765.00				1359765.00	
		22	PRI GOVT WOMAN ITI GWALIOR	41090.00	9	2006	20000.00	61090.00			61090.00	
		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	-1807138.00			-1807138.00	9	2006	22666.00	-1829804.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1941415.00	9	2006	60906.00	2002321.00	9	2006	75000.00	1927321.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	4721456.00	9	2006	53747.00	4775203.00	9	2006	445000.00	4330203.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	247120.00	9	2006	9041.00	256161.00	9	2006	10000.00	246161.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00			659660.00				659660.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22947.00	9	2006	1875.00	24822.00			24822.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	62827.00	9	2006	66356.00	129183.00			129183.00	
Treasury Wise Total :				18295923.00			222363.00	18518286.00			1308929.00	17209357.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6934119.00				6934119.00	9	2006	235000.00	6699119.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1033367.00	9	2006	13272.00	1046639.00				1046639.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	16877.00				16877.00	9	2006	3500.00	13377.00
		13	PRI GOVT SN COLLEGE GAROD	124726.00	9	2006	3600.00	128326.00	9	2006	48000.00	80326.00
		14	PRI GOVT MINI ITI SITA MAU	35213.00				35213.00				35213.00
		15	SUPDT ITI MANDSAUR	13026.00	9	2006	4000.00	17026.00				17026.00
		16	PRI GOVT ITI SHAMGARH	26650.00	9	2006	4250.00	30900.00				30900.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8184178.00			25122.00	8209300.00			286500.00	7922800.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	910299.00	9	2006	128034.00	1038333.00	9	2006	1492878.00	-194545.00
									7	2006	-260000.00	
		14	BTI DIET MORENA	2694.00				2694.00				2694.00

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					Mth	Year	Amount		Mth	Year	Amount	
		15	SUPDT ITI MORENA	20700.00	9	2006	113250.00	133950.00				133950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	199256.00				199256.00	9	2006	100000.00	99256.00
		3	PRI GOVT COLLEGE PORSA	-123968.00	9	2006	43439.00	-80529.00				-80529.00
		4	PRI GOVT COLLEGE JAURA	84058.00	9	2006	2600.00	86658.00	9	2006	17946.00	68712.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	481342.00	9	2006	3300.00	484642.00				484642.00
Treasury Wise Total :				101165.00			290623.00	391788.00			1350824.00	-959036.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	27347.00				27347.00				27347.00
		13	PRI GOVT HSS AAMGAON BADA	22364.00	9	2006	890.00	23254.00				23254.00
		14	PRI GOVT PG COLLEGE GADARWADA	2277674.00	9	2006	19406.00	2297080.00	9	2006	120000.00	2177080.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6623.00				6623.00				6623.00
		17	BTI DIET NARSINGPUR	18135.00				18135.00	9	2006	2500.00	15635.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	12640.00	9	2006	3006.00	15646.00				15646.00
		19	PRI GOVT HSS CHICHALI	26975.00				26975.00	9	2006	4005.00	22970.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	7122.00	9	2006	8929.00	16051.00				16051.00
		20	PRI GOVT HSS HARRAI	67336.00	9	2006	3887.00	71223.00				71223.00
		21	PRI GOVT A HSS GADARWADA	12072.00	9	2006	1151.00	13223.00				13223.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	1990848.00				1990848.00				1990848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00	9	2006	807.00	-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	15437.00	9	2006	3012.00	18449.00				18449.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	503582.00	9	2006	5508.00	509090.00	9	2006	53675.00	455415.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22151.00	9	2006	1573.00	-20578.00				-20578.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		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 GOTEAGAON	22844.00	9	2006	1920.00	24764.00				24764.00
		5	PRI GOVT HSS SAINKHEDA	123500.00				123500.00				123500.00
		6	PRI GOVT HSS SINGHPUR	73352.00	9	2006	3459.00	76811.00				76811.00
		7	PRI GOVT HSS KAOUNDIYA	352.00	9	2006	1774.00	2126.00				2126.00
		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 :				5369822.00			55322.00	5425144.00			180180.00	5244964.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	5093428.00	9	2006	82038.00	5175466.00	9	2006	90100.00	5085366.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	1112916.00	9	2006	12038.00	1124954.00	9	2006	37000.00	1087954.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1376746.00	9	2006	11615.00	1388361.00	9	2006	80000.00	1308361.00
		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	1646562.00				1646562.00	9	2006	40000.00	1606562.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	314106.00	9	2006	1920.00	316026.00	9	2006	10000.00	306026.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9500193.87			107611.00	9607804.87			257100.00	9350704.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1145551.00	9	2006	86938.00	1232489.00	9	2006	69400.00	1163089.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	267739.00				267739.00	9	2006	16060.00	251679.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	242997.00	9	2006	5271.00	248268.00				248268.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	621178.00	9	2006	12000.00	633178.00	9	2006	37265.00	595913.00
		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	454989.00	9	2006	3834.00	458823.00	9	2006	42908.00	415915.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	9902.00				9902.00	9	2006	14992.00	-5090.00
		4	PRI GOVT GIRLS COLLEGE PANNA	402937.00	9	2006	29087.00	432024.00				432024.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				3756211.00			137130.00	3893341.00			180625.00	3712716.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1853935.00	9	2006	11329.00	1865264.00	9	2006	58750.00	1806514.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	76674.00				76674.00				76674.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00	9	2006	8000.00	52559.00				52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	43904.00	9	2006	802.00	44706.00	9	2006	4020.00	40686.00
		17	SUPDT ITI KHICALI PUR	26300.00	9	2006	20250.00	46550.00				46550.00
		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	1868749.00	9	2006	178.00	1868927.00	9	2006	96700.00	1772227.00
		20	PRI GOVT COLLEGE SARANGPUR	780108.00	9	2006	10353.00	790461.00	9	2006	30000.00	760461.00
		21	PRI GOVT ITI BYAWARA	7533.00	9	2006	3500.00	11033.00				11033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1547882.00	9	2006	26790.00	1574672.00	9	2006	200000.00	1374672.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	700466.00				700466.00	9	2006	60553.00	639913.00
		6	PRI GOVT COLLEGE JIRAPUR	636634.00	9	2006	15080.00	651714.00	9	2006	45000.00	606714.00
		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 :				7981945.00			96282.00	8078227.00			495023.00	7583204.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4026472.00	9	2006	37756.00	4064228.00	9	2006	125000.00	3939228.00
		11	DIET PILODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2320547.00	9	2006	46267.00	2366814.00	9	2006	30000.00	2336814.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	248492.00				248492.00	9	2006	45737.00	202755.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	550477.00	9	2006	60354.00	610831.00	9	2006	115000.00	495831.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1388245.00				1388245.00				1388245.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00				14216.00				14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
Treasury Wise Total :				10703502.00			144377.00	10847879.00			315737.00	10532142.00
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	418813.00				418813.00				418813.00
		10	PRI GOVT COLLEGE GURH	279734.35	9	2006	2220.00	281954.35				281954.35
		11	PRI GOVT GIRLS COLLEGE REWA	382586.00	9	2006	129497.00	512083.00	9	2006	100000.00	412083.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	40232.00				40232.00				40232.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	26515020.55				26515020.55	9	2006	325000.00	26190020.55
		3	PRI GOVT COLLEGE NEGTI	85251.00	9	2006	414.00	85665.00	9	2006	16500.00	69165.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1657885.76	9	2006	16952.00	1674837.76	9	2006	100000.00	1574837.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4368888.41	9	2006	15275.00	4384163.41				4384163.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	152183.43	9	2006	4727.00	156910.43				156910.43
		9	PRI GOVT ITI REWA	340497.80				340497.80				340497.80
Treasury Wise Total :				37322541.17			169085.00	37491626.17			541500.00	36950126.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1234419.00				1234419.00				1234419.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	123217.00				123217.00				123217.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	132137.00				132137.00				132137.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	429022.00				429022.00				429022.00
		4	PRI GOVT DEGREE COLLEGE	460511.00				460511.00				460511.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BARELI									
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	298341.00			298341.00					298341.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	823867.00			823867.00					823867.00
		7	PRI GOVT BOYS HSS BARELI	10997.00			10997.00					10997.00
		8	PRI GOVT GIRLS HSS BARELI	6405.00			6405.00					6405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	116963.00			116963.00					116963.00
Treasury Wise Total :				3635879.00			0.00	3635879.00			0.00	3635879.00
	SAG SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00			665397.00					665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	209793.35	9	2006	9769.00	219562.35	9	2006	18000.00	201562.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	436719.60	9	2006	2759.00	439478.60	9	2006	40000.00	399478.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	795552.69	9	2006	3466.00	799018.69	9	2006	20000.00	779018.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	5363.73				5363.73				5363.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	986496.72	9	2006	12762.00	999258.72	9	2006	65000.00	934258.72
		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.	853089.00	9	2006	7740.00	860829.00	9	2006	67000.00	793829.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	15315.61				15315.61				15315.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	258796.00	9	2006	17700.00	276496.00	9	2006	137128.00	139368.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	279218.00	9	2006	60400.00	339618.00				339618.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3455010.00	9	2006	34260.00	3489270.00	9	2006	161120.00	3328150.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	292169.95	9	2006	25544.00	317713.95	9	2006	30717.00	286996.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	55826.95				55826.95				55826.95
		7	PRI.GOV.T.COLLEGE. KHURAI	512481.20				512481.20				512481.20
		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 :				13415739.77			174400.00	13590139.77			538965.00	13051174.77
	SAJ SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3947826.00	9	2006	91677.00	4039503.00	9	2006	130166.00	3909337.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	252834.00	9	2006	2896.00	255730.00	9	2006	25000.00	230730.00
		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	365504.00	9	2006	11890.00	377394.00	9	2006	11302.00	366092.00
		3	PRI. GOVT. COLLEGE MAKSI	80414.00				80414.00				80414.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3190744.00	9	2006	40452.00	3231196.00	9	2006	126500.00	3104696.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1892898.00	9	2006	32150.00	1925048.00				1925048.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	54667.00				54667.00				54667.00
Treasury Wise Total :				9913358.00			179065.00	10092423.00			292968.00	9799455.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4270871.00	9	2006	134340.00	4405211.00	9	2006	402000.00	4003211.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	190760.00				190760.00				190760.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	41500.00	9	2006	19000.00	60500.00				60500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	601813.00	9	2006	105922.00	707735.00				707735.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	430532.00	9	2006	4868.00	435400.00	9	2006	85711.00	349689.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	788797.00	9	2006	440153.00	1228950.00	9	2006	133456.00	1095494.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	484552.00	9	2006	19000.00	503552.00				503552.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	104131.00				104131.00	9	2006	5277.00	98854.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				7267841.00			723283.00	7991124.00			626444.00	7364680.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1477428.15	9	2006	100179.00	1577607.15	9	2006	156000.00	1421607.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	28687.00				28687.00				28687.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	447499.00	9	2006	1961.00	449460.00	9	2006	20300.00	429160.00
		3	PRI.GOV.T.COLLEGE. ASHTA	875917.45	9	2006	9441.00	885358.45	9	2006	55000.00	830358.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	319536.00	9	2006	12024.00	331560.00	9	2006	15000.00	316560.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2169897.00	9	2006	2060.00	2171957.00	9	2006	44400.00	2127557.00
		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 :				5879084.06			125665.00	6004749.06			290700.00	5714049.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4920477.00				4920477.00				4920477.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	321713.00	9	2006	1328.00	323041.00	9	2006	189000.00	134041.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	739533.00	9	2006	3977.00	743510.00	9	2006	100000.00	643510.00
		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	58362.00				58362.00	9	2006	16176.00	42186.00
		4	PRI.GOV.T. MUL..S.S. SEONI	6480.00				6480.00	9	2006	10000.00	-3520.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	67372.00	9	2006	775.00	68147.00	9	2006	7809.00	60338.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				6163284.00			6080.00	6169364.00			322985.00	5846379.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4338778.00	9	2006	68706.00	4407484.00	9	2006	175414.00	4232070.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	366517.00				366517.00	9	2006	33300.00	333217.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		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	751753.00	9	2006	70330.00	822083.00	9	2006	72500.00	749583.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2146863.00				2146863.00				2146863.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	29033.00	9	2006	1491.00	30524.00				30524.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	57725.00				57725.00				57725.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	228030.00	9	2006	68000.00	296030.00	9	2006	3250.00	292780.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	668916.00	9	2006	16415.00	685331.00	9	2006	29000.00	656331.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				10048335.00			224942.00	10273277.00			313464.00	9959813.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	1149491.00				1149491.00	9	2006	157982.00	991509.00
		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 :				1153869.77			0.00	1153869.77			157982.00	995887.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2275539.75				2275539.75	9	2006	11015.00	2264524.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	72070.13	9	2006	3500.00	75570.13				75570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	824126.90	9	2006	3850.00	827976.90	9	2006	35000.00	792976.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	282268.50				282268.50				282268.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	876596.75				876596.75	9	2006	108750.00	767846.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-56321.20	9	2006	9250.00	-47071.20				-47071.20
		7	PRI. GOVT. COLLEGE KARERA	445207.95	9	2006	33863.00	479070.95				479070.95
Treasury Wise Total :				4701485.28			50463.00	4751948.28			154765.00	4597183.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6406022.00	9	2006	62886.00	6468908.00	9	2006	51000.00	6417908.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	224726.00	9	2006	440.00	225166.00	9	2006	45100.00	180066.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	173704.00	9	2006	6182.00	179886.00				179886.00
		12	PRI. GOVT. COLLEGE SINHAWAL	52185.00	9	2006	610.00	52795.00				52795.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00	9	2006	656.00	181110.00				181110.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	53685.00			53685.00	9	2006	2870.00		50815.00
		5	SUPDT. I.T.I. SIDHI	102040.00	9	2006	60250.00	162290.00	8	2006	-20000.00	162290.00
									9	2006	20000.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00			260125.00					260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	642313.00	9	2006	12768.00	655081.00	9	2006	20000.00	635081.00
		8	PRI. GOVT. COLLEGE DEOSAR	297367.00	9	2006	28506.00	325873.00	9	2006	56544.00	269329.00
		9	PRI. GOVT. COLLEGE BAITHAN	1462670.00				1462670.00				1462670.00
Treasury Wise Total :				9855291.00			172298.00	10027589.00			175514.00	9852075.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	312071.00				312071.00	9	2006	14400.00	297671.00
		11	PRI. GOVT. COLLEGE PALERA	92039.00	9	2006	2995.00	95034.00	9	2006	22500.00	72534.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	15250.00				15250.00				15250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	196415.00	9	2006	1620.00	198035.00				198035.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3052091.00	9	2006	152700.00	3204791.00	9	2006	135000.00	3069791.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	638293.00	9	2006	6000.00	644293.00	9	2006	26238.00	618055.00
		8	PRI. GOVT. COLLEGE NIWADI	1127736.00	9	2006	1404.00	1129140.00	9	2006	190000.00	939140.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	300442.00	9	2006	20.00	300462.00	9	2006	30936.00	269526.00
Treasury Wise Total :				5544658.00			164739.00	5709397.00			419074.00	5290323.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6655898.39				6655898.39	9	2006	100000.00	6555898.39
		10	PRI. GOVT. COLLEGE NAGDA	973471.60	9	2006	12350.00	985821.60	9	2006	67255.00	918566.60
		11	PRI. GOVT. COLLEGE TARANA	133652.70	9	2006	3341.00	136993.70				136993.70
		12	SUPDT. I.T.I. UJJAIN	154239.94	9	2006	54750.00	208989.94				208989.94
		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	520789.50	9	2006	24400.00	545189.50	9	2006	130000.00	415189.50

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	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	222536.00	9	2006	1474.00	224010.00				224010.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1123695.05	9	2006	10642.00	1134337.05	9	2006	150000.00	984337.05
		7	PRI. GOVT. COLLEGE BADNAGAR	416283.65	9	2006	363.00	416646.65				416646.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	525851.32				525851.32	9	2006	78089.00	447762.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	803561.50	9	2006	5096.00	808657.50				808657.50
Treasury Wise Total :				12608015.18			112416.00	12720431.18			525344.00	12195087.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	787918.00	9	2006	7799.00	795717.00	9	2006	33136.00	762581.00
Treasury Wise Total :				787918.00			7799.00	795717.00			33136.00	762581.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9144893.49	9	2006	92192.00	9237085.49				9237085.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2798252.11	9	2006	9400.00	2807652.11				2807652.11
		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	1426190.00	9	2006	64054.00	1490244.00	9	2006	794460.00	695784.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4005860.00	9	2006	83683.00	4089543.00				4089543.00
Treasury Wise Total :				19214450.94			249329.00	19463779.94			794460.00	18669319.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	975745.09	9	2006	12318.00	988063.09	9	2006	23385.00	964678.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	87479.00				87479.00	9	2006	3000.00	84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	964342.52				964342.52	9	2006	26188.00	938154.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	333162.33				333162.33				333162.33
		8	PRI. GOVT. COLLEGE KURWAI	219638.35	9	2006	1568.00	221206.35	9	2006	83556.00	137650.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-913.75	9	2006	31056.00	30142.25				30142.25
Treasury Wise Total :				2579453.54			44942.00	2624395.54			136129.00	2488266.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2608612.00	9	2006	8528.00	2617140.00				2617140.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2806576.00				2806576.00				2806576.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	392033.00	9	2006	78500.00	470533.00	9	2006	56200.00	414333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	66250.00	9	2006	35250.00	101500.00				101500.00
Treasury Wise Total :				5873921.00			122278.00	5996199.00			56200.00	5939999.00
Broad Sheet Figure:				541962753.32			19828905.00	561791658.32			22774020.00	539017638.32
Ledger Figure:				530857320.35			10164099.00	541021419.35			20997287.00	520024132.35
Difference Figure:				-11105432.97			-9664806.00	-20770238.97			-1776733.00	-18993505.97