

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

15-JUL-2019 12:49 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	337898.00	8	2006	386951.00	724849.00				724849.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	340452.00	8	2006	103340.00	443792.00				443792.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	148879.00	8	2006	25836.00	174715.00				174715.00
Treasury Wise Total :				827229.00			516127.00	1343356.00			0.00	1343356.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2089601.00	8	2006	142351.00	2231952.00				2231952.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	78914.00	8	2006	147920.00	226834.00				226834.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	125141.00	8	2006	83029.00	208170.00				208170.00
		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 :				2771642.00			373300.00	3144942.00			0.00	3144942.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2094682.55	8	2006	125652.00	2220334.55				2220334.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	908771.35	8	2006	61317.00	970088.35	8	2006	185000.00	785088.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	254647.00	8	2006	9723.00	264370.00				264370.00
		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	228263.05	8	2006	13809.00	242072.05	8	2006	25000.00	217072.05
		7	PRI. D.C. RAJPUR BADWANI	88188.00	8	2006	7926.00	96114.00				96114.00
Treasury Wise Total :				3577656.59			218427.00	3796083.59			210000.00	3586083.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	146140.00				146140.00	8	2006	88250.00	57890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	17374.00	8	2006	3445.00	20819.00				20819.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	492031.00	8	2006	76373.00	568404.00	8	2006	12000.00	556404.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1683505.00	8	2006	151314.00	1834819.00	8	2006	41300.00	1793519.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	815719.00	8	2006	59929.00	875648.00				875648.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	635352.00	8	2006	41971.00	677323.00	8	2006	83582.00	593741.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	702182.00	8	2006	517.00	702699.00				702699.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	358030.00	8	2006	33160.00	391190.00				391190.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	123998.00	8	2006	4460.00	128458.00				128458.00

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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	42270.00	8	2006	40.00	42310.00				42310.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4115448.00	8	2006	208300.00	4323748.00				4323748.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3916.00	8	2006	6720.00	10636.00				10636.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				9190165.00			586229.00	9776394.00			225132.00	9551262.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3298360.00	8	2006	419657.00	3718017.00				3718017.00
		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	8	2006	27500.00	125339.00				125339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1278235.00	8	2006	101865.00	1380100.00				1380100.00
		13	PRI.GOV.T.COLLEGE. AMLA	266742.00	8	2006	32810.00	299552.00				299552.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	379175.00	8	2006	101962.00	481137.00				481137.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	595517.00	8	2006	69948.00	665465.00				665465.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	8529.00				8529.00				8529.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252294.00	8	2006	14166.00	266460.00				266460.00
		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	125469.00	8	2006	11329.00	136798.00				136798.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6422400.00			779237.00	7201637.00			0.00	7201637.00
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	8	2006	4000.00	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.	5350017.00	8	2006	1113130.00	6463147.00				6463147.00
		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.	845161.00	8	2006	116673.00	961834.00	8	2006	10000.00	951834.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	430915.00	8	2006	102204.00	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.	486214.00	8	2006	156548.00	642762.00				642762.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	377657.00	8	2006	26884.00	404541.00	8	2006	133346.00	271195.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	334937.00	8	2006	45522.00	380459.00				380459.00

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		28	PRI.GOV.T.COLLEGE MEHGAON.	209445.00	8	2006	42954.00	252399.00	8	2006	13396.00	239003.00
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00	8	2006	37000.00	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.	524488.00	8	2006	1775.00	526263.00				526263.00
		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 :				9465746.00			1642690.00	11108436.00			160742.00	10947694.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2780129.00	8	2006	29053.00	2809182.00				2809182.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	303034.00	8	2006	51164.00	354198.00				354198.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	731841.00	8	2006	129127.00	860968.00	8	2006	7500.00	853468.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3912733.00	8	2006	214065.00	4126798.00				4126798.00
		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	577597.00	8	2006	68190.00	645787.00				645787.00
Treasury Wise Total :				12660459.00			491599.00	13152058.00			7500.00	13144558.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	19774.00	8	2006	10960.00	30734.00				30734.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	11861.00	8	2006	98803.00	110664.00				110664.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	297509.00	8	2006	4832.00	302341.00				302341.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-20047.00	8	2006	6380.00	-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
		8	PRI. GOVT. WOMEN POLYTECHNIC	237757.00				237757.00				237757.00

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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 :				882224.00			120975.00	1003199.00			0.00	1003199.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3872109.00	8	2006	605000.00	4477109.00	8	2006	19980.00	4457129.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1442319.00	8	2006	78960.00	1521279.00				1521279.00
		13	PRI GOVT HSS NAOGAON	172053.00	8	2006	27095.00	199148.00	8	2006	1000.00	198148.00
		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	85260.00	8	2006	71030.00	156290.00				156290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	569114.00	8	2006	87443.00	656557.00	8	2006	21000.00	635557.00
		4	PRI GOVT COLLEGE LONDI	423587.00	8	2006	99410.00	522997.00				522997.00
		5	PRI GOVT COLLEGE BIJAVAR	312992.00	8	2006	87173.00	400165.00	8	2006	20000.00	380165.00
		6	PRI GOVT COLLEGE HARPALPUR	147106.00	8	2006	79180.00	226286.00	8	2006	13950.00	212336.00
		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	172335.00	8	2006	117535.00	289870.00	8	2006	10000.00	279870.00
Treasury Wise Total :				7225971.00			1252826.00	8478797.00			85930.00	8392867.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	12858301.00	8	2006	654873.00	13513174.00	8	2006	200000.00	13313174.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	199622.00	8	2006	29060.00	228682.00				228682.00
		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	8	2006	8560.00	44983.00				44983.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2971014.00	8	2006	224595.00	3195609.00	8	2006	300000.00	2895609.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2963778.00	8	2006	93129.00	3056907.00	8	2006	427800.00	2629107.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	238152.00	8	2006	93115.00	331267.00				331267.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	478166.00	8	2006	187286.00	665452.00	8	2006	45000.00	620452.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	644000.00	8	2006	81016.00	725016.00				725016.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	210517.00	8	2006	98503.00	309020.00	8	2006	33675.00	275345.00
		25	PRI GOVT SCIENCE COLLEGE	273002.00	8	2006	11092.00	284094.00				284094.00

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			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	193682.00	8	2006	24014.00	217696.00	8	2006	10000.00	207696.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	155702.00	8	2006	16960.00	172662.00	8	2006	6000.00	166662.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	294806.00				294806.00				294806.00
		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 :				21960288.00			1522203.00	23482491.00			1022475.00	22460016.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	168799.10	8	2006	7694.00	176493.10				176493.10
		11	B.T.I. HATTA	83536.47				83536.47	8	2006	6917.00	76619.47
		13	PRI GOVT COLELGE PATHARIYA	245707.00	8	2006	23253.00	268960.00	8	2006	34238.00	234722.00
		2	PRI GOVT DEGREE COLLEGE HATTA	576191.33	8	2006	52220.00	628411.33	8	2006	30000.00	598411.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	718592.41	8	2006	434965.00	1153557.41	8	2006	35000.00	1118557.41
		5	PRI GOVT DEGREE COLLEGE JABERA	194956.00	8	2006	33323.00	228279.00				228279.00
		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	103539.61	8	2006	2261.00	105800.61	8	2006	3000.00	102800.61
Treasury Wise Total :				8046713.30			553716.00	8600429.30			109155.00	8491274.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6513532.00	8	2006	827000.00	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	593698.00	8	2006	74929.00	668627.00				668627.00
		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	193609.75	8	2006	36539.00	230148.75				230148.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	525600.00	8	2006	70447.00	596047.00				596047.00
		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 :				8111474.99			1008915.00	9120389.99			0.00	9120389.99

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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	608376.00	8	2006	32641.00	641017.00				641017.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	409777.00	8	2006	84308.00	494085.00				494085.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	244529.00	8	2006	7000.00	251529.00				251529.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	872936.00	8	2006	32175.00	905111.00	8	2006	40000.00	865111.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	330369.00	8	2006	69040.00	399409.00	8	2006	44500.00	354909.00
		7	PRI.GOV.T. COLLEGE. BAGLI	36861.00	8	2006	11436.00	48297.00				48297.00
Treasury Wise Total :				4159041.00			236600.00	4395641.00			84500.00	4311141.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5576616.00				5576616.00				5576616.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	475200.00	8	2006	36225.00	511425.00	8	2006	22000.00	489425.00
		3	PRI. GOVT. POLYTECHNIC DHAR	894441.00				894441.00	8	2006	52048.00	842393.00
		4	PRI. GOVT. COLLEGE SARDARPUR	277337.00	8	2006	36758.00	314095.00	8	2006	4000.00	310095.00
		5	PRI. GOVT. COLLEGE BADNAWAR	512087.00	8	2006	15618.00	527705.00	8	2006	11030.00	516675.00
		6	PRI. GOVT. COLLEGE MANAWAR	105761.00	8	2006	75192.00	180953.00	8	2006	30000.00	150953.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	360673.00	8	2006	23261.00	383934.00				383934.00
		8	PRI. GOVT. COLLEGE KUKSHI	1103983.00	8	2006	46073.00	1150056.00				1150056.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				9507520.00			233127.00	9740647.00			119078.00	9621569.00
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	601405.00	8	2005	242800.00	844205.00	6	2006	31700.00	812505.00
Treasury Wise Total :				808936.00			242800.00	1051736.00			31700.00	1020036.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	5662323.00	8	2006	44216.00	5706539.00	8	2006	16775.00	5689764.00
		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	419727.00	8	2006	7372.00	427099.00				427099.00
		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	651634.00	8	2006	92334.00	743968.00				743968.00
		25	SUPDT I.T.I. RAGHO GARH	23000.00				23000.00				23000.00
		26	PRI.GOV.T.COLLEGE ARON	348217.00	8	2006	298059.00	646276.00				646276.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	23857.00	8	2006	74357.00	98214.00				98214.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-129873.00	8	2006	743910.00	614037.00	8	2006	221355.00	392682.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				8230630.00			1260248.00	9490878.00			238130.00	9252748.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7891714.76	8	2006	1131800.00	9023514.76				9023514.76
		11	PRI GOVT VS COLLEGE DABRA	1093308.13	8	2006	288899.00	1382207.13				1382207.13
		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	24919203.88	8	2006	475204.00	25394407.88	8	2006	277096.00	25117311.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	280171.00	8	2006	12347.00	292518.00				292518.00
		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 :				34685296.82			1908250.00	36593546.82			277096.00	36316450.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1799577.00	8	2006	186419.00	1985996.00	8	2006	33562.00	1952434.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	95527.00	8	2006	13398.00	108925.00				108925.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	25877.00				25877.00	8	2006	11000.00	14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1381448.00	8	2006	27000.00	1408448.00				1408448.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	75407.00	8	2006	3408.00	78815.00				78815.00
		4	PRI GOVT GIRLS HSS HARDA	306025.00	8	2006	22138.00	328163.00	8	2006	12000.00	316163.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	40431.00				40431.00	8	2006	1960.00	38471.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	178589.00	8	2006	72700.00	251289.00	8	2006	35000.00	216289.00
		8	PRI GOVT HSS SIRALI	170521.00	8	2006	7295.00	177816.00				177816.00
		9	PRI GOVT HSS HADIYA	14040.00	8	2006	2072.00	16112.00	8	2006	408.00	15704.00
Treasury Wise Total :				4297519.00			334430.00	4631949.00			93930.00	4538019.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5018816.00	8	2006	357789.00	5376605.00	8	2006	25000.00	5351605.00
		10	PRI GOVT KMV SEONI MALWA	1429827.00	8	2006	84169.00	1513996.00	8	2006	3000.00	1510996.00
		11	PRI GOVT BOYS HSS SEONI MALWA	176081.00	8	2006	23230.00	199311.00	8	2006	11409.00	187902.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	70944.00				70944.00	8	2006	3500.00	67444.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT NEHRU HSS BANPURA	7945.00	8	2006	490.00	8435.00				8435.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4032133.00	8	2006	350168.00	4382301.00	8	2006	15000.00	4367301.00
		15	PRI GOVT GIRLS HSS ITARSI	17196.00	8	2006	27674.00	44870.00	8	2006	16000.00	28870.00
		16	PRI GOVT COLLEGE PIPARIYA	2483850.00	8	2006	347193.00	2831043.00	8	2006	66790.00	2764253.00
		17	PRI GOVT RNA HSS PIPARIYA	124188.00	8	2006	15982.00	140170.00				140170.00
		18	PRI GOVT GIRLS HSS PIPARIYA	15118.00	8	2006	11885.00	27003.00				27003.00
		19	PRI GOVT HSS KHAPER KHEDA	22787.00	8	2006	7411.00	30198.00				30198.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2341380.00	8	2006	249840.00	2591220.00	8	2006	74800.00	2516420.00
		20	PRI GOVT HSS UMARDHA	6554.00	8	2006	1078.00	7632.00				7632.00
		21	PRI GOVT SJL HSS SOHAGPUR	70736.00	8	2006	3384.00	74120.00				74120.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	67183.00	8	2006	33091.00	100274.00				100274.00
		23	PRI GOVT HSS SHOBHA PUR	63985.00	8	2006	8299.00	72284.00				72284.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1080695.00	8	2006	32966.00	1113661.00				1113661.00
		26	DIET PACHAMADHI	37647.00				37647.00				37647.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	52754.00				52754.00				52754.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	231715.00	8	2006	32693.00	264408.00	8	2006	5000.00	259408.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14070.00	8	2006	4996.00	19066.00				19066.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-2078.00	8	2006	11076.00	8998.00				8998.00
		5	PRI GOVT ITI HOSHANGABAD	224555.00	8	2006	31750.00	256305.00	8	2006	54750.00	201555.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	448033.00	8	2006	109637.00	557670.00	8	2006	15433.00	542237.00
		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 :				22069657.00			1744801.00	23814458.00			290682.00	23523776.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15253767.00				15253767.00	8	2006	2573.00	15251194.00
		10	PRI GOVT MUSIC COLLEGE INDORE	250756.00	8	2006	31411.00	282167.00	8	2006	52153.00	230014.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	965771.00	8	2006	55109.00	1020880.00	8	2006	33429.00	987451.00
		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	135008.00	8	2006	32382.00	167390.00				167390.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6495988.00	8	2006	111739.00	6607727.00	8	2006	147139.00	6460588.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-119222.00	8	2006	4028.00	-115194.00				-115194.00
		5	DEAN MGM COLLEGE INDORE	4777002.00	8	2006	5040.00	4782042.00				4782042.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1125471.00				1125471.00	8	2006	23400.00	1102071.00

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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	3992314.00	8	2006	14930.00	4007244.00	8	2006	41987.00	3965257.00
Treasury Wise Total :				33984364.00			254639.00	34239003.00			300681.00	33938322.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1661642.00	8	2006	31838.00	1693480.00				1693480.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	141697.45	8	2006	117370.00	259067.45				259067.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	179480.00	8	2006	49184.00	228664.00				228664.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2271496.90			198392.00	2469888.90			0.00	2469888.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	140006.00	8	2006	56478.00	196484.00				196484.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10673599.00	8	2006	847887.00	11521486.00				11521486.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	243504.00	8	2006	91345.00	334849.00	8	2006	5806.00	329043.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	271971.00	8	2006	27280.00	299251.00	8	2006	7378.00	291873.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	25133368.00	8	2006	1540408.00	26673776.00	8	2006	609300.00	26064476.00
		3	PRI GOVT OFK COLLEGE JABALPUR	709306.00	8	2006	85590.00	794896.00				794896.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	347560.00	8	2006	62779.00	410339.00	8	2006	12092.00	398247.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	4250.00	8	2006	3900.00	8150.00				8150.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	35967.00				35967.00	8	2006	10000.00	25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				42186648.00			2715667.00	44902315.00			644576.00	44257739.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4823173.75	8	2006	411639.00	5234812.75	8	2006	116800.00	5118012.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	138215.00	8	2006	40440.00	178655.00				178655.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	394897.00	8	2006	129020.00	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	3464530.00	8	2006	413708.00	3878238.00				3878238.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00				-114700.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	232507.89	8	2006	120567.00	353074.89	8	2006	100000.00	253074.89
Treasury Wise Total :				10370351.14			1115374.00	11485725.14			216800.00	11268925.14

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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	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	299443.00	8	2006	6989.00	306432.00				306432.00
		11	PRI GOVT BOYS HSS JOBAT	-17056.00				-17056.00				-17056.00
		12	PRI GOVT COLLEGE PETLAWAD	411493.00	8	2006	21756.00	433249.00				433249.00
		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	249406.00	8	2006	27872.00	277278.00	8	2006	5000.00	272278.00
		18	GOVT BOYS COLLEGE JHABUA	358949.00	8	2006	89551.00	448500.00				448500.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	457142.00	8	2006	10036.00	467178.00	8	2006	4636.00	462542.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1196062.00	8	2006	9717.00	1205779.00				1205779.00
		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	869233.00	8	2006	23130.00	892363.00	8	2006	12000.00	880363.00
		8	PRI GOVT BTI DIET ALIRAJPUR	6647.00				6647.00				6647.00
Treasury Wise Total :				4985307.00			189051.00	5174358.00			21636.00	5152722.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2966550.00	8	2006	68731.00	3035281.00	8	2006	189473.00	2845808.00
		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	25800.00				25800.00	8	2006	3750.00	22050.00
		2	PRI GOVT COLLEGE BADWAHA	710673.00	8	2006	120314.00	830987.00	8	2006	25000.00	805987.00
		3	PRI GOVT COLLEGE SANAWAD	946315.00	8	2006	26706.00	973021.00				973021.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2515428.00	8	2006	144973.00	2660401.00	8	2006	15000.00	2645401.00
		5	PRI GOVT COLLEGE BHIKAN GAON	159127.00	8	2006	45498.00	204625.00	8	2006	20000.00	184625.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	953050.00	8	2006	13467.00	966517.00	8	2006	88125.00	878392.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	508786.00	8	2006	23320.00	532106.00				532106.00
		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 :				9141258.00			443009.00	9584267.00			341348.00	9242919.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2400729.00	8	2006	461412.00	2862141.00	8	2006	73000.00	2789141.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1738724.00	8	2006	108375.00	1847099.00				1847099.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	60651.00	8	2006	750.00	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
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	244002.00	8	2006	5292.00	249294.00	8	2006	25540.00	223754.00
Treasury Wise Total :				4453039.00			575829.00	5028868.00			98540.00	4930328.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	374955.00	7	2006	21100.00	415255.00	8	2006	18000.00	397255.00
					8	2006	19200.00					
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00

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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	
		11	PRI GOVT BTI DIET KHANDWA	19363.00	8	2006	3200.00	22563.00				22563.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2669291.00	8	2006	187951.00	3208042.00	8	2006	150000.00	2998042.00
					7	2006	350800.00		7	2006	60000.00	
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00				-27312.00	8	2006	5000.00	-32312.00
		23	PRI GOVT ITI KHANDWA	183000.00				183000.00	8	2006	58000.00	125000.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	106087.00	8	2006	6012.00	112099.00				112099.00
		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	633172.00	7	2006	553396.00	1334145.00	8	2006	60000.00	1274145.00
					8	2006	147577.00					
		4	PRI GOVT MLB GIRLS HSS KHANDWA	363363.00	8	2006	6398.00	369761.00	8	2006	4600.00	365161.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	145837.00				145837.00				145837.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16096.00	8	2006	2424.00	18520.00				18520.00
		7	PRI GOVT SRN HSS KHANDWA	20803.00	8	2006	1870.00	36159.00	8	2006	1620.00	34539.00
					7	2006	13486.00					
		8	PRI GOVT HSS MUNDI	44136.00				44136.00	7	2006	12907.00	31229.00
		9	PRI GOVT COLLEGE HARSOOD	254676.00	8	2006	40610.00	328600.00	8	2006	25000.00	303600.00
					7	2006	33314.00					
Treasury Wise Total :				4722690.00			1387338.00	6110028.00			395127.00	5714901.00
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	128070.00	8	2006	6030.00	134100.00				134100.00
		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				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3287849.00			6030.00	3293879.00			0.00	3293879.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7397393.00	8	2006	661984.00	8059377.00				8059377.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	298437.00	8	2006	63172.00	361609.00				361609.00
		11	PRI GOVT ITI GWALIOR	296525.00	8	2006	86250.00	382775.00				382775.00
		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	127137.00	8	2006	34999.00	162136.00				162136.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1344765.00	8	2006	15000.00	1359765.00				1359765.00
		22	PRI GOVT WOMAN ITI GWALIOR	56090.00				56090.00	8	2006	15000.00	41090.00
		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	-1784780.00				-1784780.00	8	2006	22358.00	-1807138.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1082579.00	8	2006	858836.00	1941415.00				1941415.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	3931581.00	8	2006	789875.00	4721456.00				4721456.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	163733.00	8	2006	84632.00	248365.00	8	2006	1245.00	247120.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19787.00	8	2006	3160.00	22947.00				22947.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	56653.00	8	2006	6174.00	62827.00				62827.00
Treasury Wise Total :				15730444.00			2604082.00	18334526.00			38603.00	18295923.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6573199.00	8	2006	360920.00	6934119.00				6934119.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1029479.00	8	2006	13888.00	1043367.00	8	2006	10000.00	1033367.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	-3923.00	8	2006	20800.00	16877.00				16877.00
		13	PRI GOVT SN COLLEGE GAROD	95336.00	8	2006	32890.00	128226.00	8	2006	3500.00	124726.00
		14	PRI GOVT MINI ITI SITA MAU	36463.00				36463.00	8	2006	1250.00	35213.00
		15	SUPDT ITI MANDSAUR	13026.00				13026.00				13026.00
		16	PRI GOVT ITI SHAMGARH	26650.00				26650.00				26650.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				7770430.00			428498.00	8198928.00			14750.00	8184178.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	970659.00	8	2006	592928.00	1563587.00	8	2006	653288.00	910299.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	20700.00				20700.00				20700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	57599.00	8	2006	141657.00	199256.00				199256.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT COLLEGE PORSA	-127187.00	8	2006	53219.00	-73968.00	8	2006	50000.00	-123968.00
		4	PRI GOVT COLLEGE JAURA	9126.00	8	2006	74932.00	84058.00				84058.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	377991.00	8	2006	103351.00	481342.00				481342.00
Treasury Wise Total :				-161634.00			966087.00	804453.00			703288.00	101165.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	23557.00	8	2006	3790.00	27347.00				27347.00
		13	PRI GOVT HSS AAMGAON BADA	24801.00	8	2006	1563.00	26364.00	8	2006	4000.00	22364.00
		14	PRI GOVT PG COLLEGE GADARWADA	2240783.00	8	2006	201891.00	2442674.00	8	2006	165000.00	2277674.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6004.00	8	2006	619.00	6623.00				6623.00
		17	BTI DIET NARSINGPUR	13070.00	8	2006	5065.00	18135.00				18135.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	12640.00				12640.00				12640.00
		19	PRI GOVT HSS CHICHALI	25955.00	8	2006	1020.00	26975.00				26975.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	4327.00	8	2006	2795.00	7122.00				7122.00
		20	PRI GOVT HSS HARRAI	64428.00	8	2006	2908.00	67336.00				67336.00
		21	PRI GOVT A HSS GADARWADA	13361.00	8	2006	4211.00	17572.00	8	2006	5500.00	12072.00
		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				-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	15437.00				15437.00				15437.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	477520.00	8	2006	26062.00	503582.00				503582.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-24337.00	8	2006	2186.00	-22151.00				-22151.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	21241.00	8	2006	1603.00	22844.00				22844.00
		5	PRI GOVT HSS SAINKHEDA	117065.00	8	2006	6435.00	123500.00				123500.00
		6	PRI GOVT HSS SINGHPUR	69736.00	8	2006	3616.00	73352.00				73352.00
		7	PRI GOVT HSS KAOUNDIYA	672.00	8	2006	2180.00	2852.00	8	2006	2500.00	352.00
		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 :				5280878.00			265944.00	5546822.00			177000.00	5369822.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	4536529.00	8	2006	556899.00	5093428.00				5093428.00
		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	1056745.00	8	2006	71137.00	1127882.00	8	2006	14966.00	1112916.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1329002.00	8	2006	47744.00	1376746.00				1376746.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1556395.00	8	2006	100367.00	1656762.00	8	2006	10200.00	1646562.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	287076.00	8	2006	27030.00	314106.00				314106.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8722182.87			803177.00	9525359.87			25166.00	9500193.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1275989.00				1275989.00	8	2006	130438.00	1145551.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	244186.00	8	2006	23553.00	267739.00				267739.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	198780.00	8	2006	54217.00	252997.00	8	2006	10000.00	242997.00
		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	404407.00	8	2006	216771.00	621178.00				621178.00
		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	426494.00	8	2006	28495.00	454989.00				454989.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	4847.00	8	2006	10055.00	14902.00	8	2006	5000.00	9902.00
		4	PRI GOVT GIRLS COLLEGE PANNA	328386.00	8	2006	74551.00	402937.00				402937.00
		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 :				3494007.00			407642.00	3901649.00			145438.00	3756211.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1765324.00	8	2006	107111.00	1872435.00	8	2006	18500.00	1853935.00
		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				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	33683.00	8	2006	10221.00	43904.00				43904.00
		17	SUPDT ITI KHICALI PUR	26300.00				26300.00				26300.00
		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	1635694.00	8	2006	308055.00	1943749.00	8	2006	75000.00	1868749.00
		20	PRI GOVT COLLEGE SARANGPUR	711698.00	8	2006	108410.00	820108.00	8	2006	40000.00	780108.00
		21	PRI GOVT ITI BYAWARA	7533.00				7533.00				7533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1339895.00	8	2006	217987.00	1557882.00	8	2006	10000.00	1547882.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	637812.00	8	2006	62654.00	700466.00				700466.00
		6	PRI GOVT COLLEGE JIRAPUR	559709.00	8	2006	76925.00	636634.00				636634.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				7234082.00			891363.00	8125445.00			143500.00	7981945.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3876010.00	8	2006	250462.00	4126472.00	8	2006	100000.00	4026472.00
		11	DIET PIPLODA	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	2128071.00	8	2006	267476.00	2395547.00	8	2006	75000.00	2320547.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	226798.00	8	2006	21694.00	248492.00				248492.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	435002.00	8	2006	115475.00	550477.00				550477.00
		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 :				10223395.00			655107.00	10878502.00			175000.00	10703502.00
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	352859.00	8	2006	65954.00	418813.00				418813.00
		10	PRI GOVT COLLEGE GURH	256479.35	8	2006	23255.00	279734.35				279734.35
		11	PRI GOVT GIRLS COLLEGE REWA	299986.00	8	2006	232600.00	532586.00	8	2006	150000.00	382586.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	28310.00	8	2006	11922.00	40232.00				40232.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	25551701.55	8	2006	963319.00	26515020.55				26515020.55
		3	PRI GOVT COLLEGE NEGTI	69870.00	8	2006	15381.00	85251.00				85251.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1486456.76	8	2006	206429.00	1692885.76	8	2006	35000.00	1657885.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4200178.41	8	2006	168710.00	4368888.41				4368888.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	121638.43	8	2006	30545.00	152183.43				152183.43
		9	PRI GOVT ITI REWA	340497.80				340497.80				340497.80
Treasury Wise Total :				35789426.17			1718115.00	37507541.17			185000.00	37322541.17
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 BARELI	460511.00				460511.00				460511.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	298341.00				298341.00				298341.00
		6	PRI GOVT DEGREE COLLEGE	823867.00				823867.00				823867.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BEGAMGANJ									
		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	223125.35	8	2006	13724.00	236849.35	8	2006	27056.00	209793.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	472200.60	8	2006	39519.00	511719.60	8	2006	75000.00	436719.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	765565.69	8	2006	64987.00	830552.69	8	2006	35000.00	795552.69
		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	882440.72	8	2006	139556.00	1021996.72	8	2006	35500.00	986496.72
		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.	815787.00	8	2006	37302.00	853089.00				853089.00
		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	135691.00	8	2006	123105.00	258796.00				258796.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	245178.00	8	2006	34040.00	279218.00				279218.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3377710.00	8	2006	187900.00	3565610.00	8	2006	110600.00	3455010.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	246303.95	8	2006	50866.00	297169.95	8	2006	5000.00	292169.95
		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	499239.20	8	2006	13242.00	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 :				12999654.77			704241.00	13703895.77			288156.00	13415739.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3788989.00	8	2006	173837.00	3962826.00	8	2006	15000.00	3947826.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	226497.00	8	2006	26337.00	252834.00				252834.00
		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	356411.00	8	2006	13898.00	370309.00	8	2006	4805.00	365504.00
		3	PRI. GOVT. COLLEGE MAKSI	67214.00	8	2006	13200.00	80414.00				80414.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3110726.00	8	2006	135018.00	3245744.00	8	2006	55000.00	3190744.00
		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	1857543.00	8	2006	145355.00	2002898.00	8	2006	110000.00	1892898.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00	8	2006	9000.00	54667.00				54667.00
Treasury Wise Total :				9581518.00			516645.00	10098163.00			184805.00	9913358.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3253129.00	8	2006	1224742.00	4477871.00	8	2006	207000.00	4270871.00
		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.	37500.00	8	2006	41000.00	78500.00	8	2006	37000.00	41500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	619255.00	8	2006	202558.00	821813.00	8	2006	220000.00	601813.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	357116.00	8	2006	73416.00	430532.00				430532.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	776805.00	8	2006	11992.00	788797.00				788797.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	358132.00	8	2006	126420.00	484552.00				484552.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00	8	2006	22733.00	104131.00				104131.00
		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 :				6028980.00			1702861.00	7731841.00			464000.00	7267841.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	564934.15	8	2006	995418.00	1560352.15	8	2006	82924.00	1477428.15
		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	391706.00	8	2006	55793.00	447499.00				447499.00
		3	PRI.GOV.T.COLLEGE. ASHTA	726317.45	8	2006	154600.00	880917.45	8	2006	5000.00	875917.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	285016.00	8	2006	44520.00	329536.00	8	2006	10000.00	319536.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2019322.00	8	2006	150575.00	2169897.00				2169897.00
		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 :				4576102.06			1400906.00	5977008.06			97924.00	5879084.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3990235.00	8	2006	930242.00	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	337078.00	8	2006	26635.00	363713.00	8	2006	42000.00	321713.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	676489.00	8	2006	63044.00	739533.00				739533.00
		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	28088.00	8	2006	30274.00	58362.00				58362.00
		4	PRI.GOV.T. MUL..S.S. SEONI	5818.00	8	2006	662.00	6480.00				6480.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	64402.00	8	2006	2970.00	67372.00				67372.00
Treasury Wise Total :				5151457.00			1053827.00	6205284.00			42000.00	6163284.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3994412.00	8	2006	413980.00	4408392.00	8	2006	69614.00	4338778.00
		10	PRI. GOVT. COLLEGE JAISING	293744.00	8	2006	72773.00	366517.00				366517.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NAGAR									
		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	699227.00	8	2006	86121.00	785348.00	8	2006	33595.00	751753.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2135338.00	8	2006	11525.00	2146863.00				2146863.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10882.00	8	2006	18151.00	29033.00				29033.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	57725.00				57725.00				57725.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	228030.00				228030.00				228030.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	631254.00	8	2006	76662.00	707916.00	8	2006	39000.00	668916.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9511332.00			679212.00	10190544.00			142209.00	10048335.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	1044772.00	8	2006	104719.00	1149491.00				1149491.00
		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 :				1049150.77			104719.00	1153869.77			0.00	1153869.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1653662.75	8	2006	650000.00	2303662.75	8	2006	28123.00	2275539.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	62070.13	8	2006	10000.00	72070.13				72070.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	641525.90	8	2006	215601.00	857126.90	8	2006	33000.00	824126.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	243479.50	8	2006	38789.00	282268.50				282268.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	748284.75	8	2006	155089.00	903373.75	8	2006	26777.00	876596.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-114321.20	8	2006	58000.00	-56321.20				-56321.20
		7	PRI. GOVT. COLLEGE KARERA	753824.95	8	2006	165802.00	919626.95	8	2006	474419.00	445207.95
Treasury Wise Total :				3970523.28			1293281.00	5263804.28			562319.00	4701485.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6184379.00	8	2006	258293.00	6442672.00	8	2006	36650.00	6406022.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	200004.00	8	2006	24722.00	224726.00				224726.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	166064.00	8	2006	19640.00	185704.00	8	2006	12000.00	173704.00
		12	PRI. GOVT. COLLEGE SINHAWAL	39865.00	8	2006	12320.00	52185.00				52185.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	36010.00	8	2006	17675.00	53685.00				53685.00
		5	SUPDT. I.T.I. SIDHI	102040.00				102040.00				102040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00

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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	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	590661.00	8	2006	51652.00	642313.00				642313.00
		8	PRI. GOVT. COLLEGE DEOSAR	272341.00	8	2006	25026.00	297367.00				297367.00
		9	PRI. GOVT. COLLEGE BAITHAN	1454384.00	8	2006	262786.00	1717170.00	8	2006	345506.00	1462670.00
									7	2006	-91006.00	
Treasury Wise Total :				9486327.00			672114.00	10158441.00			303150.00	9855291.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	291455.00	8	2006	20616.00	312071.00				312071.00
		11	PRI. GOVT. COLLEGE PALERA	80617.00	8	2006	11422.00	92039.00				92039.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00	8	2006	10000.00	15250.00				15250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	176695.00	8	2006	19720.00	196415.00				196415.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2792879.00	8	2006	489212.00	3282091.00	8	2006	230000.00	3052091.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	589122.00	8	2006	49171.00	638293.00				638293.00
		8	PRI. GOVT. COLLEGE NIWADI	1083174.00	8	2006	54562.00	1137736.00	8	2006	10000.00	1127736.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	299155.00	8	2006	21551.00	320706.00	8	2006	20264.00	300442.00
Treasury Wise Total :				5128668.00			676254.00	5804922.00			260264.00	5544658.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6755898.39				6755898.39	8	2006	100000.00	6655898.39
		10	PRI. GOVT. COLLEGE NAGDA	883591.60	8	2006	94880.00	978471.60	8	2006	5000.00	973471.60
		11	PRI. GOVT. COLLEGE TARANA	103743.70	8	2006	29909.00	133652.70				133652.70
		12	SUPDT. I.T.I. UJJAIN	212239.94				212239.94	8	2006	58000.00	154239.94
		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	481967.50	8	2006	38822.00	520789.50				520789.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	201387.00	8	2006	41149.00	242536.00	8	2006	20000.00	222536.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	975579.05	8	2006	148116.00	1123695.05				1123695.05
		7	PRI. GOVT. COLLEGE BADNAGAR	381431.65	8	2006	44852.00	426283.65	8	2006	10000.00	416283.65

BROADSHEET OF EDUCATION DEPOSIT

MH 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	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	470973.32	8	2006	54878.00	525851.32				525851.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	765370.50	8	2006	38191.00	803561.50				803561.50
Treasury Wise Total :				12310218.18			490797.00	12801015.18			193000.00	12608015.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	755934.00	8	2006	48984.00	804918.00	8	2006	17000.00	787918.00
Treasury Wise Total :				755934.00			48984.00	804918.00			17000.00	787918.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8716784.49	8	2006	669901.00	9386685.49	8	2006	241792.00	9144893.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2782007.11	8	2006	16245.00	2798252.11				2798252.11
		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	959707.00	8	2006	466483.00	1426190.00				1426190.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3797923.00	8	2006	207937.00	4005860.00				4005860.00
Treasury Wise Total :				18095676.94			1360566.00	19456242.94			241792.00	19214450.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	949485.09	8	2006	26260.00	975745.09				975745.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	87479.00				87479.00				87479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	904602.52	8	2006	79740.00	984342.52	8	2006	20000.00	964342.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	317612.33	8	2006	16350.00	333962.33	8	2006	800.00	333162.33
		8	PRI. GOVT. COLLEGE KURWAI	134709.35	8	2006	84929.00	219638.35				219638.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-913.75				-913.75				-913.75
Treasury Wise Total :				2392974.54			207279.00	2600253.54			20800.00	2579453.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2380281.00	8	2006	298331.00	2678612.00	8	2006	70000.00	2608612.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2147910.00	8	2006	658666.00	2806576.00				2806576.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	308533.00	8	2006	83500.00	392033.00				392033.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	75500.00				75500.00	8	2006	9250.00	66250.00
Treasury Wise Total :				4912674.00			1040497.00	5953171.00			79250.00	5873921.00
Broad Sheet Figure:				508837898.32			42604027.00	551441925.32			9479172.00	541962753.32
Ledger Figure:				498188567.35			42050565.00	540239132.35			9381812.00	530857320.35
Difference Figure:				-10649330.97			-553462.00	-11202792.97			-97360.00	-11105432.97