

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

15-JUL-2019 12:45 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	172516.00				172516.00				172516.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	265478.00				265478.00				265478.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	119295.00				119295.00				119295.00
Treasury Wise Total :				557289.00			0.00	557289.00			0.00	557289.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1580618.00	4	2006	936353.00	2516971.00				2516971.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	98914.00				98914.00				98914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	51566.00				51566.00				51566.00
		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 :				2209084.00			936353.00	3145437.00			0.00	3145437.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2107023.55	4	2006	11780.00	2118803.55				2118803.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	806156.35	4	2006	14010.00	820166.35	4	2006	130820.00	689346.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	262884.00				262884.00	4	2006	15000.00	247884.00
		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	237406.05				237406.05	4	2006	5000.00	232406.05
		7	PRI. D.C. RAJPUR BADWANI	66565.00				66565.00				66565.00
Treasury Wise Total :				3483139.59			25790.00	3508929.59			150820.00	3358109.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	146140.00				146140.00				146140.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	17374.00				17374.00				17374.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	246938.00				246938.00				246938.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1354640.00	4	2006	18000.00	1372640.00				1372640.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	777083.00	4	2006	87000.00	864083.00				864083.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	486046.00				486046.00				486046.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	712055.00				712055.00				712055.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	250330.00				250330.00				250330.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	111198.00				111198.00				111198.00

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		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	42110.00	4	2006	160.00	42270.00				42270.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3108058.00				3108058.00				3108058.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3916.00				3916.00				3916.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	26695.00				26695.00				26695.00
Treasury Wise Total :				7301523.00			105160.00	7406683.00			0.00	7406683.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2814179.00	4	2006	4060.00	2818239.00				2818239.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	97839.00				97839.00				97839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1125341.00				1125341.00				1125341.00
		13	PRI.GOV.T.COLLEGE. AMLA	226130.00				226130.00				226130.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	375195.00				375195.00				375195.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	516456.00				516456.00				516456.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	2289.00				2289.00				2289.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252294.00				252294.00				252294.00
		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	119386.00	4	2006	33.00	119419.00				119419.00
		9	PRI.GOV.T.H.S.S. MASAUD	8032.00				8032.00				8032.00
Treasury Wise Total :				5660349.00			4093.00	5664442.00			0.00	5664442.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00				64071.00				64071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4819475.00				4819475.00	4	2006	351193.00	4468282.00
		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.	716912.00				716912.00				716912.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	430915.00				430915.00				430915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	446300.00				446300.00	4	2006	7314.00	438986.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	324537.00				324537.00				324537.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	341514.00				341514.00				341514.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	169748.00			169748.00				169748.00	
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00			216288.00				216288.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00			9500.00				9500.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	471488.00			471488.00				471488.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	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 :				8627801.00			0.00	8627801.00			358507.00	8269294.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4589585.00			4589585.00				4589585.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00			3224.00				3224.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2239025.00			2239025.00				2239025.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	299628.00			299628.00	4	2006	10000.00	289628.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	528426.00			528426.00	4	2006	7000.00	521426.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2973959.00	4	2006	67075.00	3041034.00	4	2006	293635.00	2747399.00
		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	586540.00			586540.00				586540.00	
Treasury Wise Total :				11275477.00			67075.00	11342552.00			310635.00	11031917.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	26914.00			26914.00				26914.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	17361.00			17361.00				17361.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00			8449.00				8449.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274613.00			274613.00				274613.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-20047.00			-20047.00				-20047.00	
		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 :				871968.00			0.00	871968.00			0.00	871968.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3242589.00			3242589.00	4	2006		36780.00	3205809.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1401410.00			1401410.00	4	2006		640.00	1400770.00
		13	PRI GOVT HSS NAOGAON	178053.00			178053.00					178053.00
		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	55260.00			55260.00					55260.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	517753.00			517753.00	4	2006		48370.00	469383.00
		4	PRI GOVT COLLEGE LONDI	330977.00			330977.00					330977.00
		5	PRI GOVT COLLEGE BIJAVAR	344992.00			344992.00	4	2006		32000.00	312992.00
		6	PRI GOVT COLLEGE HARPALPUR	104489.00	4	2006	500.00	104989.00	4	2006	2000.00	102989.00
		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	192335.00			192335.00					192335.00
Treasury Wise Total :				6396954.00			500.00	6397454.00			119790.00	6277664.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	11766947.00	4	2006	1500.00	11768447.00	4	2006	387307.00	11381140.00
		10	PRI GOVT DIET CHHINDWARA	7303.00			7303.00					7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	199622.00			199622.00					199622.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00			-3801.00					-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00					21.00
		14	PRI GOVT HSS LINGA	36423.00			36423.00					36423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2378260.00			2378260.00					2378260.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2262307.00			2262307.00	4	2006		50000.00	2212307.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	217937.00			217937.00					217937.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00			365214.00					365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	284810.00	4	2006	750.00	285560.00	4	2006	60000.00	225560.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	561282.00			561282.00	4	2006		45000.00	516282.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	210517.00			210517.00					210517.00
		25	PRI GOVT SCIENCE COLLEGE	294132.00			294132.00	4	2006		20000.00	274132.00

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			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	136565.00			136565.00					136565.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	102076.00	4	2006	5000.00	107076.00	4	2006	13000.00	94076.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	157488.00	4	2006	86700.00	244188.00	4	2006	86700.00	157488.00
		4	PRI GOVT GIRLS HSS SAUNAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
Treasury Wise Total :				19051489.00			93950.00	19145439.00			662007.00	18483432.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2525270.41				2525270.41	4	2006	171130.00	2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	169799.10				169799.10				169799.10
		11	B.T.I. HATTA	78936.47	4	2006	4600.00	83536.47				83536.47
		13	PRI GOVT COLELGE PATHARIYA	276547.00				276547.00				276547.00
		2	PRI GOVT DEGREE COLLEGE HATTA	585761.33				585761.33	4	2006	45000.00	540761.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1074247.41	4	2006	20200.00	1094447.41				1094447.41
		5	PRI GOVT DEGREE COLLEGE JABERA	218786.00				218786.00	4	2006	25000.00	193786.00
		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				103539.61				103539.61
Treasury Wise Total :				8634138.30			24800.00	8658938.30			241130.00	8417808.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6500702.00				6500702.00	4	2006	380000.00	6120702.00
		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	511674.00				511674.00				511674.00
		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	218609.75				218609.75				218609.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	510551.00	4	2006	2055.00	512606.00				512606.00
		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 :				8026571.99			2055.00	8028626.99			380000.00	7648626.99

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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	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	599301.00				599301.00	4	2006	25000.00	574301.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	354878.00				354878.00				354878.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	241629.00				241629.00				241629.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	905735.00				905735.00				905735.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	330849.00				330849.00				330849.00
		7	PRI.GOV.T. COLLEGE. BAGLI	31946.00				31946.00				31946.00
Treasury Wise Total :				4120531.00			0.00	4120531.00			25000.00	4095531.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5485616.00	4	2006	90000.00	5575616.00				5575616.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	481517.00				481517.00	4	2006	40000.00	441517.00
		3	PRI. GOVT. POLYTECHNIC DHAR	655453.00				655453.00	4	2006	55978.00	599475.00
		4	PRI. GOVT. COLLEGE SARDARPUR	197888.00				197888.00				197888.00
		5	PRI. GOVT. COLLEGE BADNAWAR	472083.00	4	2006	2820.00	474903.00				474903.00
		6	PRI. GOVT. COLLEGE MANAWAR	170248.00	4	2006	8145.00	178393.00	4	2006	30000.00	148393.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	318970.00				318970.00				318970.00
		8	PRI. GOVT. COLLEGE KUKSHI	982249.00				982249.00				982249.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				8965446.00			100965.00	9066411.00			125978.00	8940433.00
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	668705.00				668705.00	4	2006	67300.00	601405.00
Treasury Wise Total :				876236.00			0.00	876236.00			67300.00	808936.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	4032839.00	4	2006	325601.00	4358440.00	4	2006	22426.00	4336014.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	408933.00	4	2006	8000.00	416933.00				416933.00
		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	305080.00	4	2006	94807.00	399887.00				399887.00
		25	SUPDT I.T.I. RAGHO GARH	57550.00	4	2006	5500.00	63050.00				63050.00
		26	PRI.GOV.T.COLLEGE ARON	328353.00				328353.00	4	2006	2265.00	326088.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	28086.00	4	2006	50.00	28136.00				28136.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-156578.00	4	2006	37525.00	-119053.00				-119053.00
		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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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				6236008.00			471483.00	6707491.00			24691.00	6682800.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7983734.76	4	2006	51500.00	8035234.76	4	2006	200000.00	7835234.76
		11	PRI GOVT VS COLLEGE DABRA	1093308.13				1093308.13				1093308.13
		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	22951120.88				22951120.88	4	2006	1002159.00	21948961.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	285746.00				285746.00	4	2006	6360.00	279386.00
		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 :				32814808.82			51500.00	32866308.82			1208519.00	31657789.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1676260.00	4	2006	9416.00	1685676.00	4	2006	74500.00	1611176.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	95527.00				95527.00				95527.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	31417.00				31417.00				31417.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1382778.00				1382778.00				1382778.00
		2	PRI GOVT MULTI. HSS HARDA	58461.00	4	2006	264.00	58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70247.00				70247.00				70247.00
		4	PRI GOVT GIRLS HSS HARDA	329795.00				329795.00	4	2006	20000.00	309795.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	40258.00				40258.00				40258.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	6621.00				6621.00				6621.00
		8	PRI GOVT HSS SIRALI	170471.00	4	2006	50.00	170521.00				170521.00
		9	PRI GOVT HSS HADIYA	13990.00	4	2006	50.00	14040.00				14040.00
Treasury Wise Total :				4027177.00			9780.00	4036957.00			94500.00	3942457.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4308472.00	4	2006	23200.00	4331672.00	4	2006	82750.00	4248922.00
		10	PRI GOVT KMV SEONI MALWA	1305336.00				1305336.00	4	2006	5000.00	1300336.00
		11	PRI GOVT BOYS HSS SEONI MALWA	179018.00				179018.00	4	2006	2937.00	176081.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	70944.00				70944.00				70944.00

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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	
		13	PRI GOVT NEHRU HSS BANPURA	9022.00			9022.00				9022.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	3432815.00	4	2006	546.00	3433361.00	4	2006	26332.00	3407029.00
		15	PRI GOVT GIRLS HSS ITARSI	27196.00				27196.00				27196.00
		16	PRI GOVT COLLEGE PIPARIYA	2199166.00				2199166.00	4	2006	40000.00	2159166.00
		17	PRI GOVT RNA HSS PIPARIYA	124188.00				124188.00				124188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	21078.00				21078.00				21078.00
		19	PRI GOVT HSS KHAPER KHEDA	23571.00				23571.00				23571.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1759894.00	4	2006	13122.00	1773016.00	4	2006	53000.00	1720016.00
		20	PRI GOVT HSS UMARDHA	6494.00				6494.00				6494.00
		21	PRI GOVT SJL HSS SOHAGPUR	56944.00				56944.00				56944.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	75183.00				75183.00				75183.00
		23	PRI GOVT HSS SHOBHA PUR	98899.00				98899.00				98899.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	907581.00				907581.00	4	2006	10000.00	897581.00
		26	DIET PACHAMADHI	44182.00				44182.00				44182.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	51752.00	4	2006	1002.00	52754.00				52754.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	196400.00	4	2006	3375.00	199775.00	4	2006	14100.00	185675.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	13166.00				13166.00				13166.00
		4	PRI GOVT SNG HSS HOSHANGABAD	7564.00				7564.00				7564.00
		5	PRI GOVT ITI HOSHANGABAD	224555.00				224555.00				224555.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	392389.00				392389.00				392389.00
		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 :				19569352.00			41245.00	19610597.00			234119.00	19376478.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15751292.00				15751292.00	4	2006	711300.00	15039992.00
		10	PRI GOVT MUSIC COLLEGE INDORE	48118.00	4	2006	201144.00	249262.00				249262.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	886390.00	4	2006	94961.00	981351.00				981351.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	717182.00	4	2006	30000.00	747182.00	4	2006	11798.00	735384.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	143228.00				143228.00				143228.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	5999724.00	4	2006	25089.00	6024813.00	4	2006	178707.00	5846106.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	23501.00	4	2006	2716.00	26217.00	4	2006	164830.00	-138613.00
		5	DEAN MGM COLLEGE INDORE	3915794.00	4	2006	1110736.00	5026530.00				5026530.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00				1291451.00				1291451.00

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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 AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6449102.00			6449102.00				6449102.00	
Treasury Wise Total :				35610619.00			1464646.00	37075265.00			1066635.00	36008630.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1277765.00			1277765.00				1277765.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45			218060.45				218060.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	15137.45			15137.45				15137.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	156414.00			156414.00				156414.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				1737993.90			0.00	1737993.90			0.00	1737993.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00			4279459.00				4279459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	140006.00			140006.00				140006.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	7527066.00	4	2006	9640.00	7536706.00	4	2006	550000.00	6986706.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	250504.00			250504.00	4	2006	7000.00	243504.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	304671.00			304671.00	4	2006	32700.00	271971.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	94137.00			94137.00				94137.00	
		2	PRI GOVT MH COLLEGE JABALPUR	19003806.00	4	2006	76013.00	19079819.00	4	2006	600000.00	18479819.00
		3	PRI GOVT OFK COLLEGE JABALPUR	605463.00			605463.00				605463.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	139125.00			139125.00				139125.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8450.00			8450.00				8450.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	35967.00			35967.00				35967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	
Treasury Wise Total :				32554445.00			85653.00	32640098.00			1189700.00	31450398.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4816621.75	4	2006	280.00	4816901.75			4816901.75	
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	138215.00			138215.00				138215.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	394897.00			394897.00				394897.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3533153.00			3533153.00				3533153.00	
		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	290382.89	4	2006	2045.00	292427.89			292427.89	
Treasury Wise Total :				10490297.14			2325.00	10492622.14			0.00	10492622.14

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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	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	239508.00				239508.00				239508.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00	4	2006	1915.00	7944.00	4	2006	25000.00	-17056.00
		12	PRI GOVT COLLEGE PETLAWAD	379284.00				379284.00				379284.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	239257.00	4	2006	300.00	239557.00	4	2006	50000.00	189557.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	422133.00				422133.00				422133.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	434653.00	4	2006	2543.00	437196.00	4	2006	16438.00	420758.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1194955.00	4	2006	4463.00	1199418.00	4	2006	7728.00	1191690.00
		5	PRI GOVT ITI JHABUA	118241.00				118241.00				118241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	680332.00				680332.00				680332.00
		8	PRI GOVT BTI DIET ALIRAJPUR	26647.00				26647.00				26647.00
Treasury Wise Total :				4432996.00			9221.00	4442217.00			99166.00	4343051.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2471671.00	4	2006	42060.00	2513731.00	4	2006	93305.00	2420426.00
		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				25800.00
		2	PRI GOVT COLLEGE BADWAHA	734844.00	4	2006	3620.00	738464.00	4	2006	45000.00	693464.00
		3	PRI GOVT COLLEGE SANAWAD	882917.00	4	2006	505.00	883422.00	4	2006	40000.00	843422.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2118768.00				2118768.00	4	2006	20000.00	2098768.00
		5	PRI GOVT COLLEGE BHIKAN GAON	153336.00	4	2006	1710.00	155046.00				155046.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	836545.00				836545.00				836545.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	496611.00	4	2006	250.00	496861.00				496861.00
		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 :				8076021.00			48145.00	8124166.00			198305.00	7925861.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2339938.00				2339938.00				2339938.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1542959.00				1542959.00				1542959.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	60651.00				60651.00				60651.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	227061.00				227061.00				227061.00
Treasury Wise Total :				4180572.00			0.00	4180572.00			0.00	4180572.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	354603.00				354603.00	4	2006	38500.00	316103.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	19363.00				19363.00				19363.00

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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	
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2588836.00			2588836.00	4	2006	50000.00	2538836.00	
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00			-27312.00				-27312.00	
		23	PRI GOVT ITI KHANDWA	183000.00			183000.00				183000.00	
		24	PRI GOVT HSS BALDI	23358.00			23358.00				23358.00	
		25	PRI GOVT BOYS HSS HARSOOD	111087.00			111087.00	4	2006	5000.00	106087.00	
		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	968207.00			968207.00	4	2006	120000.00	848207.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	363363.00			363363.00				363363.00	
		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			16096.00				16096.00	
		7	PRI GOVT SRN HSS KHANDWA	20803.00			20803.00				20803.00	
		8	PRI GOVT HSS MUNDI	44136.00			44136.00				44136.00	
		9	PRI GOVT COLLEGE HARSOOD	266775.00	4	2006	2370.00	269145.00			269145.00	
Treasury Wise Total :				4975517.00			2370.00	4977887.00		213500.00	4764387.00	
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	285313.00			285313.00				285313.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	129005.00			129005.00				129005.00	
		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	363154.00	4	2006	1340000.00	1703154.00			1703154.00	
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	7463.00			7463.00				7463.00	
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00			198774.00				198774.00	
		9	PRI GOVT HSS MANDLA	4594.00			4594.00				4594.00	
Treasury Wise Total :				1941589.00			1340000.00	3281589.00		0.00	3281589.00	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7063360.00			7063360.00				7063360.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	287897.00			287897.00				287897.00	
		11	PRI GOVT ITI GWALIOR	296525.00			296525.00				296525.00	
		12	DIET GWALIOR	27438.00			27438.00				27438.00	
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00			24419.00				24419.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	59419.00	4	2006	3400.00	62819.00				62819.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1356765.00	4	2006	3000.00	1359765.00				1359765.00
		22	PRI GOVT WOMAN ITI GWALIOR	56090.00				56090.00				56090.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00				436903.00				436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-160858.00				-160858.00	4	2006	1584174.00	-1745032.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-333068.00				-333068.00	4	2006	21220.00	-354288.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	3597151.00				3597151.00				3597151.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	151091.00				151091.00				151091.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19120.00				19120.00				19120.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	64653.00				64653.00				64653.00
Treasury Wise Total :				15200255.00			6400.00	15206655.00			1605394.00	13601261.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5266210.00				5266210.00	4	2006	50000.00	5216210.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	949585.00	4	2006	1000.00	950585.00				950585.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	-3923.00				-3923.00				-3923.00
		13	PRI GOVT SN COLLEGE GAROD	17667.00				17667.00				17667.00
		14	PRI GOVT MINI ITI SITA MAU	36463.00				36463.00				36463.00
		15	SUPDT ITI MANDSAUR	9750.00	4	2006	7776.00	17526.00				17526.00
		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 :				6302602.00			8776.00	6311378.00			50000.00	6261378.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1602874.00	4	2006	108427.00	1711301.00				1711301.00
		14	BTI DIET MORENA	595.00				595.00				595.00
		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	-237157.00				-237157.00				-237157.00
		3	PRI GOVT COLLEGE PORSIA	-154250.00				-154250.00				-154250.00
		4	PRI GOVT COLLEGE JAURA	-2945.00				-2945.00				-2945.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	198624.00	4	2006	1000.00	199624.00				199624.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				-44775.00			109427.00	64652.00			0.00	64652.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	23062.00				23062.00				23062.00
		13	PRI GOVT HSS AAMGAON BADA	23755.00				23755.00				23755.00
		14	PRI GOVT PG COLLEGE GADARWADA	1931167.00	4	2006	10540.00	1941707.00				1941707.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	5868.00				5868.00				5868.00
		17	BTI DIET NARSINGPUR	12220.00	4	2006	2350.00	14570.00				14570.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11237.00				11237.00				11237.00
		19	PRI GOVT HSS CHICHALI	25197.00				25197.00				25197.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5428.00				5428.00				5428.00
		20	PRI GOVT HSS HARRAI	64316.00				64316.00				64316.00
		21	PRI GOVT A HSS GADARWADA	9242.00				9242.00				9242.00
		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	16957.00				16957.00				16957.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	313082.00	4	2006	106280.00	419362.00				419362.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-20929.00				-20929.00				-20929.00
		30	PRI GOVT HSS SALECHOUKA	11261.00				11261.00				11261.00
		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	27241.00				27241.00				27241.00
		5	PRI GOVT HSS SAINKHEDA	119930.00				119930.00				119930.00
		6	PRI GOVT HSS SINGHPUR	64800.00				64800.00				64800.00
		7	PRI GOVT HSS KAOUNDIYA	128.00				128.00				128.00
		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 :				4826922.00			119170.00	4946092.00			0.00	4946092.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3103044.00				3103044.00	4	2006	35000.00	3068044.00
		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	945838.00				945838.00	4	2006	19500.00	926338.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1192926.00				1192926.00	4	2006	20000.00	1172926.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	1378558.00	4	2006	580.00	1379138.00	4	2006	20000.00	1359138.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	279856.00				279856.00				279856.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				6856657.87			580.00	6857237.87			94500.00	6762737.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	964434.00	4	2006	100500.00	1064934.00				1064934.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	214144.00				214144.00				214144.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	203844.00	12	2005	-6750.00	197094.00				197094.00
		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	265543.00				265543.00				265543.00
		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	404002.00				404002.00				404002.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-15587.00	12	2005	6750.00	-8837.00				-8837.00
		4	PRI GOVT GIRLS COLLEGE PANNA	359938.00				359938.00				359938.00
		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 :				3007236.00			100500.00	3107736.00			0.00	3107736.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1631495.00	4	2006	20088.00	1651583.00	4	2006	13000.00	1638583.00
		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 KHICALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	31749.00				31749.00				31749.00
		17	SUPDT ITI KHICALI PUR	38300.00				38300.00				38300.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00				27235.00				27235.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1184491.00				1184491.00	4	2006	25000.00	1159491.00
		20	PRI GOVT COLLEGE SARANGPUR	601494.00	4	2006	6350.00	607844.00				607844.00
		21	PRI GOVT ITI BYAWARA	40183.00				40183.00				40183.00
		3	PRI GOVT COLLEGE NARSINGGARH	1222250.00	4	2006	1300.00	1223550.00				1223550.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	536768.00				536768.00	4	2006	21351.00	515417.00
		6	PRI GOVT COLLEGE JIRAPUR	417368.00				417368.00				417368.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				6220532.00			27738.00	6248270.00			59351.00	6188919.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3628748.00				3628748.00				3628748.00
		11	DIET PILODA	5600.00	4	2006	875.00	6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	1000477.00				1000477.00	4	2006	682057.00	318420.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1817174.00				1817174.00				1817174.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	199652.00				199652.00				199652.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	402250.00				402250.00				402250.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00	4	2006	301400.00	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 :				10378063.00			302275.00	10680338.00			682057.00	9998281.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	381674.00				381674.00				381674.00
		10	PRI GOVT COLLEGE GURH	256479.35				256479.35				256479.35
		11	PRI GOVT GIRLS COLLEGE REWA	33154.00	4	2006	236.00	33390.00				33390.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	18390.00				18390.00				18390.00
		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	25332004.55				25332004.55				25332004.55
		3	PRI GOVT COLLEGE NEGTI	45348.00				45348.00				45348.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1463908.76				1463908.76				1463908.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4243878.41				4243878.41				4243878.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	121336.43				121336.43				121336.43
		9	PRI GOVT ITI REWA	315497.80				315497.80				315497.80
Treasury Wise Total :				35293120.17			236.00	35293356.17			0.00	35293356.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1274419.00				1274419.00				1274419.00
		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	462622.00				462622.00				462622.00
		4	PRI GOVT DEGREE COLLEGE BARELI	426693.00	4	2006	12213.00	438906.00				438906.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	298241.00				298241.00				298241.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	867397.00	4	2006	3340.00	870737.00				870737.00
		7	PRI GOVT BOYS HSS BARELI	10997.00				10997.00				10997.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT GIRLS HSS BARELI	11405.00				11405.00				11405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	118972.00				118972.00				118972.00
Treasury Wise Total :				3726100.00			15553.00	3741653.00			0.00	3741653.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	170534.35				170534.35				170534.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	284802.60				284802.60				284802.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	567408.69				567408.69				567408.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	5363.73				5363.73				5363.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	676009.72				676009.72				676009.72
		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.	662877.00				662877.00				662877.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	-6656.39				-6656.39				-6656.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	79800.00				79800.00				79800.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	-149158.00	4	2006	42130.00	-107028.00				-107028.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	235749.00	4	2006	9120.00	244869.00				244869.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3022348.00				3022348.00	4	2006	90000.00	2932348.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	197267.95				197267.95				197267.95
		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	440648.20	4	2006	202.00	440850.20	4	2006	39733.00	401117.20
		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 :				11446094.77			51452.00	11497546.77			129733.00	11367813.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3536016.00	4	2006	250.00	3536266.00	4	2006	13723.00	3522543.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	186006.00				186006.00				186006.00
		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	326578.00				326578.00	4	2006	674.00	325904.00
		3	PRI. GOVT. COLLEGE MAKSI	76844.00				76844.00				76844.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3011318.00	4	2006	72593.00	3083911.00	4	2006	298170.00	2785741.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1666466.00	4	2006	29984.00	1696450.00				1696450.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00				45667.00				45667.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				8977366.00			102827.00	9080193.00			312567.00	8767626.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3482028.00	4	2006	1600.00	3483628.00				3483628.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	37500.00				37500.00				37500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	162183.00	4	2006	142770.00	304953.00				304953.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	243097.00				243097.00				243097.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	744449.00				744449.00				744449.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	188131.00				188131.00				188131.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				81398.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				5293671.00			144370.00	5438041.00			0.00	5438041.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	-225263.85	4	2006	3941.00	-221322.85	4	2006	20000.00	-241322.85
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	28987.00				28987.00				28987.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	299688.00				299688.00				299688.00
		3	PRI.GOV.T.COLLEGE. ASHTA	643574.45	4	2006	47860.00	691434.45				691434.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	271452.00				271452.00				271452.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1946658.00				1946658.00				1946658.00
		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 :				3525215.06			51801.00	3577016.06			20000.00	3557016.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3433186.00	4	2006	350.00	3433536.00				3433536.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	124378.00				124378.00				124378.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	602288.00				602288.00	4	2006	70000.00	532288.00
		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				28088.00				28088.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14164.00				-14164.00				-14164.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	51962.00				51962.00				51962.00
Treasury Wise Total :				4275085.00			350.00	4275435.00			70000.00	4205435.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3149205.00	4	2006	21415.00	3170620.00	4	2006	39959.00	3130661.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	261436.00				261436.00				261436.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE	140369.00				140369.00				140369.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PUSHPRAJGARH									
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00					8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	495311.00	4	2006	600.00	495911.00				495911.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2135338.00				2135338.00				2135338.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	28518.00	4	2006	5000.00	33518.00	4	2006	15104.00	18414.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	116475.00				116475.00				116475.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	217430.00	4	2006	10600.00	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	470665.00				470665.00				470665.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8335098.00			37615.00	8372713.00			55063.00	8317650.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	821157.00				821157.00				821157.00
		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 :				825535.77			0.00	825535.77			0.00	825535.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1569488.75				1569488.75	4	2006	67649.00	1501839.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	96586.13				96586.13				96586.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	472222.90	4	2006	30.00	472252.90				472252.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	211076.50				211076.50				211076.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	718424.75				718424.75	4	2006	20000.00	698424.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-64321.20				-64321.20				-64321.20
		7	PRI. GOVT. COLLEGE KARERA	778374.95	4	2006	12950.00	791324.95	4	2006	10000.00	781324.95
Treasury Wise Total :				3763849.28			12980.00	3776829.28			97649.00	3679180.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5714375.00	4	2006	100509.00	5814884.00				5814884.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	171415.00				171415.00				171415.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	157358.00				157358.00				157358.00
		12	PRI. GOVT. COLLEGE SINHAWAL	39865.00				39865.00				39865.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	36010.00				36010.00				36010.00
		5	SUPDT. I.T.I. SIDHI	122040.00				122040.00				122040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	507793.00				507793.00				507793.00
		8	PRI. GOVT. COLLEGE DEOSAR	244042.00				244042.00				244042.00
		9	PRI. GOVT. COLLEGE BAITHAN	1168740.00				1168740.00				1168740.00

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Treasury Wise Total :				8602217.00			100509.00	8702726.00			0.00	8702726.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	265534.00				265534.00				265534.00
		11	PRI. GOVT. COLLEGE PALERA	71818.00				71818.00				71818.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	177395.00				177395.00				177395.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2531667.00				2531667.00	4	2006	198300.00	2333367.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	479460.00				479460.00				479460.00
		8	PRI. GOVT. COLLEGE NIWADI	843056.00	4	2006	3086.00	846142.00	4	2006	75000.00	771142.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	160808.00	4	2006	2000.00	162808.00				162808.00
Treasury Wise Total :				4345309.00			5086.00	4350395.00			273300.00	4077095.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6855898.39				6855898.39				6855898.39
		10	PRI. GOVT. COLLEGE NAGDA	914452.60				914452.60				914452.60
		11	PRI. GOVT. COLLEGE TARANA	67863.70				67863.70				67863.70
		12	SUPDT. I.T.I. UJJAIN	212239.94				212239.94				212239.94
		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	438291.50	4	2006	44700.00	482991.50				482991.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	190931.00	4	2006	1360.00	192291.00				192291.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1374202.05				1374202.05	4	2006	504200.00	870002.05
		7	PRI. GOVT. COLLEGE BADNAGAR	397424.65				397424.65				397424.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	436035.32				436035.32				436035.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	747998.50	4	2006	899.00	748897.50	4	2006	120000.00	628897.50

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				12713373.18			46959.00	12760332.18			624200.00	12136132.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	601825.00	4	2006	2366.00	604191.00				604191.00
Treasury Wise Total :				601825.00			2366.00	604191.00			0.00	604191.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7930214.49	4	2006	55000.00	7985214.49	4	2006	90000.00	7895214.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2158557.11				2158557.11				2158557.11
		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	575318.00				575318.00				575318.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3623955.00				3623955.00				3623955.00
Treasury Wise Total :				16127299.94			55000.00	16182299.94			90000.00	16092299.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	868107.09				868107.09				868107.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	87479.00				87479.00				87479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	802392.52				802392.52				802392.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	269670.33				269670.33				269670.33
		8	PRI. GOVT. COLLEGE KURWAI	91917.35				91917.35				91917.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-913.75				-913.75				-913.75
Treasury Wise Total :				2118652.54			0.00	2118652.54			0.00	2118652.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2010298.00				2010298.00				2010298.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1039779.00				1039779.00	4	2006	50000.00	989779.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	418533.00				418533.00				418533.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	116250.00				116250.00				116250.00
Treasury Wise Total :				3585310.00			0.00	3585310.00			50000.00	3535310.00
Broad Sheet Figure:				463872053.32			6189079.00	470061132.32			10984116.00	459077016.32
Ledger Figure:				437508873.35			6195679.00	443704552.35			11144116.00	432560436.35
Difference Figure:				-26363179.97			6600.00	-26356579.97			160000.00	-26516579.97