

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:50 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	526949.00				526949.00				526949.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	349136.00				349136.00				349136.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	135381.00				135381.00				135381.00
Treasury Wise Total :				1011466.00			0.00	1011466.00			0.00	1011466.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2796690.00	6	2007	1500.00	2798190.00	6	2007	99216.00	2698974.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	107013.00				107013.00	6	2007	4950.00	102063.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	200336.00				200336.00	6	2007	124986.00	75350.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	82864.00				82864.00				82864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				3583025.00			1500.00	3584525.00			229152.00	3355373.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2018739.55	6	2007	6706.00	2025445.55				2025445.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	706394.35	6	2007	67147.00	773541.35	6	2007	65000.00	708541.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	266674.00	6	2007	5000.00	271674.00	6	2007	70613.00	201061.00
		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	158461.05				158461.05				158461.05
		7	PRI. D.C. RAJPUR BADWANI	27805.00	6	2007	20902.00	48707.00	6	2007	3949.00	44758.00
Treasury Wise Total :				3181178.59			99755.00	3280933.59			139562.00	3141371.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	163890.00				163890.00				163890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	-4651.00				-4651.00				-4651.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	371400.00	6	2007	4150.00	375550.00	6	2007	15000.00	360550.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1632676.00	6	2007	3783.00	1636459.00	6	2007	44600.00	1591859.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	742285.00	6	2007	20000.00	762285.00				762285.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	428928.00				428928.00				428928.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	687434.00				687434.00				687434.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	317614.00				317614.00				317614.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	106903.00				106903.00				106903.00

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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	54438.00			54438.00				54438.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3292793.00	6	2007	65000.00	3357793.00	6	2007	115000.00	3242793.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	4061.00			4061.00				4061.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00			35260.00				35260.00	
Treasury Wise Total :				7851971.00			92933.00	7944904.00			174600.00	7770304.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3021828.00	6	2007	3400.00	3025228.00	6	2007	50000.00	2975228.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	135839.00				135839.00				135839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1288521.00				1288521.00	6	2007	80076.00	1208445.00
		13	PRI.GOV.T.COLLEGE. AMLA	284489.00				284489.00				284489.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	488737.00				488737.00				488737.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	774242.00				774242.00	6	2007	130000.00	644242.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-4665.00				-4665.00				-4665.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252274.00				252274.00				252274.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	142907.00				142907.00				142907.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6427062.00			3400.00	6430462.00			260076.00	6170386.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00				47651.00				47651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	5203503.00	6	2007	1006537.00	6210040.00	6	2007	80000.00	6130040.00
		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.	879277.00				879277.00	6	2007	53200.00	826077.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	503119.00				503119.00				503119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	450629.00				450629.00	6	2007	68295.00	382334.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	343802.00				343802.00				343802.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	361925.00				361925.00				361925.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	213302.00			213302.00	6	2007	6000.00	207302.00	
		29	PRI.GOV.T.COLLEGE. ATER.	270728.00			270728.00				270728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00			9500.00				9500.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00			526763.00				526763.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	57748.00			57748.00				57748.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00			215377.00				215377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				9369672.00			1006537.00			207495.00	10168714.00	
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	2376498.00	6	2007	216150.00	2592648.00	6	2007	100000.00	2492648.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	279789.00	6	2007	2180.00	281969.00				281969.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	592649.00			592649.00				592649.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3401897.00	6	2007	219946.00	3621843.00	6	2007	215717.00	3406126.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	12055.00			12055.00				12055.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	673123.00			673123.00				673123.00	
Treasury Wise Total :				11669081.00			438276.00	12107357.00			315717.00	11791640.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	22074.00			22074.00				22074.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	66347.00			66347.00				66347.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00			8449.00				8449.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	306666.00			306666.00				306666.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19087.00			-19087.00				-19087.00	
		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	257687.00			257687.00				257687.00	

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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	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
Treasury Wise Total :				969057.00			0.00	969057.00			0.00	969057.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3877244.00	6	2007	6000.00	3883244.00	6	2007	138536.00	3744708.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1610571.00				1610571.00				1610571.00
		13	PRI GOVT HSS NAOGAON	178148.00				178148.00				178148.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00				1001.00				1001.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	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	132290.00				132290.00				132290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	340603.00				340603.00				340603.00
		4	PRI GOVT COLLEGE LONDI	475687.00				475687.00				475687.00
		5	PRI GOVT COLLEGE BIJAVAR	354215.00				354215.00				354215.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	186814.00				186814.00	6	2007	20000.00	166814.00
Treasury Wise Total :				7158740.00			6000.00	7164740.00			158536.00	7006204.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13857417.00				13857417.00				13857417.00
		10	PRI GOVT DIET CHHINDWARA	8428.00				8428.00				8428.00
		11	PRI GOVT MLS HSS CHHINDWARA	164959.00				164959.00				164959.00
		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	28493.00				28493.00				28493.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2846983.00				2846983.00				2846983.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2586997.00				2586997.00				2586997.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	301484.00				301484.00				301484.00
		21	PRI GOVT COLLEGE JUNNARDEO	391433.00				391433.00				391433.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	529434.00				529434.00				529434.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-45805.00				-45805.00				-45805.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	269079.00				269079.00				269079.00

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		26	PRI GOVT COLLEGE HARAI	185411.00				185411.00				185411.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	145786.00				145786.00				145786.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	493860.00				493860.00				493860.00
		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
Treasury Wise Total :				21692655.00			0.00	21692655.00			0.00	21692655.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	186393.10				186393.10				186393.10
		11	B.T.I. HATTA	86244.47				86244.47				86244.47
		13	PRI GOVT COLELGE PATHARIYA	342108.00				342108.00				342108.00
		2	PRI GOVT DEGREE COLLEGE HATTA	629895.33				629895.33				629895.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	924352.41	6	2007	6893.00	931245.41	6	2007	199000.00	732245.41
		5	PRI GOVT DEGREE COLLEGE JABERA	227503.00				227503.00				227503.00
		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	72354.61				72354.61	6	2007	2000.00	70354.61
Treasury Wise Total :				8399693.30			6893.00	8406586.30			201000.00	8205586.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	5345532.00				5345532.00				5345532.00
		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	623822.00				623822.00				623822.00
		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	216416.75				216416.75				216416.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	528588.00				528588.00				528588.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00	6	2007	100.00	95077.00				95077.00
		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 :				6999393.99			100.00	6999493.99			0.00	6999493.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	641058.00				641058.00	6	2007	15000.00	626058.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	398042.00				398042.00				398042.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	247029.00				247029.00				247029.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	904803.00	6	2007	19213.00	924016.00	6	2007	70000.00	854016.00
		4	PRI.GOV.T. I.T.I. DEWAS	145297.00				145297.00				145297.00
		5	PRI.GOV.T. COLLEGE SONKACH	335321.00				335321.00	6	2007	25000.00	310321.00
		7	PRI.GOV.T. COLLEGE. BAGLI	11385.00				11385.00				11385.00
Treasury Wise Total :				4231581.00			19213.00	4250794.00			110000.00	4140794.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6055298.00				6055298.00				6055298.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	447507.00	6	2007	538.00	448045.00	6	2007	95378.00	352667.00
		3	PRI. GOVT. POLYTECHNIC DHAR	331601.00	6	2007	500000.00	831601.00	6	2007	64337.00	767264.00
		4	PRI. GOVT. COLLEGE SARDARPUR	283513.00				283513.00				283513.00
		5	PRI. GOVT. COLLEGE BADNAWAR	503739.00				503739.00				503739.00
		6	PRI. GOVT. COLLEGE MANAWAR	110336.00	6	2007	30330.00	140666.00				140666.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	435023.00				435023.00	6	2007	6000.00	429023.00
		8	PRI. GOVT. COLLEGE KUKSHI	1049880.00				1049880.00	6	2007	57506.00	992374.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				9418319.00			530868.00	9949187.00			223221.00	9725966.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
Treasury Wise Total :				759325.00			0.00	759325.00			0.00	759325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	7007875.00	6	2007	809647.00	7817522.00	6	2007	126000.00	7691522.00
		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	438791.00	6	2007	15000.00	453791.00	6	2007	21725.00	432066.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101540.00				101540.00				101540.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	508528.00				508528.00	6	2007	25000.00	483528.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00				80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	568615.00	6	2007	219528.00	788143.00				788143.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	70981.00				70981.00				70981.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-134105.00	6	2007	402462.00	268357.00				268357.00
		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
Treasury Wise Total :				9773380.00			1446637.00	11220017.00			172725.00	11047292.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	9265319.76	6	2007	506290.00	9771609.76	6	2007	300000.00	9471609.76
		11	PRI GOVT VS COLLEGE DABRA	1285275.13	6	2007	461536.00	1746811.13	6	2007	75111.00	1671700.13
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	27038039.88	6	2007	2584183.00	29622222.88	6	2007	1140.00	29621082.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	332687.00				332687.00				332687.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI GOVT. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	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 :				38237409.82			3552009.00	41789418.82			376251.00	41413167.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1703224.00	6	2007	15068.00	1718292.00	6	2007	20200.00	1698092.00
		10	PRI GOVT. BOYS H.S.S. KHIRKIYA	98289.00				98289.00				98289.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1369941.00				1369941.00	6	2007	2315.00	1367626.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	75831.00				75831.00				75831.00
		4	PRI GOVT GIRLS HSS HARDA	255150.00				255150.00	6	2007	7000.00	248150.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	44187.00				44187.00				44187.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	53103.00				53103.00	6	2007	48000.00	5103.00
		8	PRI GOVT HSS SIRALI	176234.00				176234.00				176234.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				4005647.00			15068.00	4020715.00			77515.00	3943200.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5029452.00	6	2007	34620.00	5064072.00				5064072.00
		10	PRI GOVT KMV SEONI MALWA	1428069.00				1428069.00	6	2007	47150.00	1380919.00
		11	PRI GOVT BOYS HSS SEONI MALWA	156037.00				156037.00	6	2007	2931.00	153106.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	93343.00				93343.00				93343.00
		13	PRI GOVT NEHRU HSS BANPURA	7904.00				7904.00				7904.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3587435.00	6	2007	10090.00	3597525.00	6	2007	35600.00	3561925.00
		15	PRI GOVT GIRLS HSS ITARSI	48290.00				48290.00				48290.00
		16	PRI GOVT COLLEGE PIPARIYA	2408219.00	6	2007	4300.00	2412519.00	6	2007	45000.00	2367519.00
		17	PRI GOVT RNA HSS PIPARIYA	121061.00				121061.00	6	2007	3500.00	117561.00
		18	PRI GOVT GIRLS HSS PIPARIYA	21369.00				21369.00				21369.00
		19	PRI GOVT HSS KHAPER KHEDA	18967.00				18967.00				18967.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2208655.00	6	2007	26180.00	2234835.00	6	2007	151664.00	2083171.00
		20	PRI GOVT HSS UMARDHA	8123.00				8123.00				8123.00
		21	PRI GOVT SJL HSS SOHAGPUR	115723.00	6	2007	48.00	115771.00				115771.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	65647.00				65647.00				65647.00
		23	PRI GOVT HSS SHOBHA PUR	70404.00				70404.00				70404.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1034381.00	6	2007	60.00	1034441.00				1034441.00
		26	DIET PACHAMADHI	38879.00				38879.00	6	2007	977.00	37902.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	56244.00				56244.00				56244.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	212320.00	6	2007	10500.00	222820.00	6	2007	6400.00	216420.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12466.00				12466.00				12466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-23911.00				-23911.00	6	2007	6000.00	-29911.00
		5	PRI GOVT ITI HOSHANGABAD	250305.00				250305.00				250305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	452978.00				452978.00				452978.00
		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 :				21455903.00			85798.00	21541701.00			299222.00	21242479.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15618548.00				15618548.00	6	2007	436800.00	15181748.00
		10	PRI GOVT MUSIC COLLEGE INDORE	60109.00				60109.00				60109.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1049762.00	6	2007	72098.00	1121860.00	6	2007	25646.00	1096214.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2594173.00				2594173.00	6	2007	18083.00	2576090.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	163860.00				163860.00	6	2007	8700.00	155160.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6036090.00	6	2007	26020.00	6062110.00	6	2007	72303.00	5989807.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-118634.00	6	2007	9360.00	-109274.00				-109274.00
		5	DEAN MGM COLLEGE INDORE	4322462.00				4322462.00	6	2007	62740.00	4259722.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1282271.00				1282271.00				1282271.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	2721828.00				2721828.00	6	2007	351160.00	2370668.00
Treasury Wise Total :				34115306.00			107478.00	34222784.00			975432.00	33247352.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1401572.00				1401572.00				1401572.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	189067.45				189067.45				189067.45

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	219830.00				219830.00				219830.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2099146.90			0.00	2099146.90			0.00	2099146.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	216285.00				216285.00				216285.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	9275041.00	6	2007	57922.00	9332963.00	6	2007	1580000.00	7752963.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	322783.00				322783.00				322783.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	223485.00				223485.00				223485.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	22373860.00	6	2007	209091.00	22582951.00	6	2007	1212338.00	21370613.00
		3	PRI GOVT OFK COLLEGE JABALPUR	548658.00				548658.00				548658.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	206538.00				206538.00				206538.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8150.00				8150.00				8150.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				37827884.00			267013.00	38094897.00			2792338.00	35302559.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4638680.75	6	2007	750.00	4639430.75	6	2007	200200.00	4439230.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	123835.00				123835.00				123835.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	421717.00				421717.00				421717.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1041197.00	6	2007	42400.00	1083597.00				1083597.00
		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	-160975.11				-160975.11				-160975.11
Treasury Wise Total :				7379823.14			43150.00	7422973.14			200200.00	7222773.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	240994.00				240994.00				240994.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	350824.00				350824.00	6	2007	19500.00	331324.00
		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	196098.00				196098.00	6	2007	21000.00	175098.00
		18	GOVT BOYS COLLEGE JHABUA	169704.00				169704.00	6	2007	156990.00	12714.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	446523.00	6	2007	2020.00	448543.00	6	2007	13279.00	435264.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1224034.00				1224034.00				1224034.00
		5	PRI GOVT ITI JHABUA	193191.00				193191.00				193191.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	732290.00				732290.00				732290.00
		8	PRI GOVT BTI DIET ALIRAJPUR	11047.00				11047.00				11047.00
Treasury Wise Total :				4539796.00			2020.00	4541816.00			210769.00	4331047.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2729908.00	6	2007	108000.00	2837908.00	6	2007	77728.00	2760180.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	26850.00				26850.00				26850.00
		2	PRI GOVT COLLEGE BADWAHA	555914.00				555914.00				555914.00
		3	PRI GOVT COLLEGE SANAWAD	978672.00				978672.00				978672.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2370644.00				2370644.00				2370644.00
		5	PRI GOVT COLLEGE BHIKAN GAON	161549.00				161549.00				161549.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	650670.00	6	2007	2107.00	652777.00	6	2007	25000.00	627777.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	631338.00				631338.00	6	2007	8200.00	623138.00
		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 :				8441074.00			110107.00	8551181.00			110928.00	8440253.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2269952.00				2269952.00	6	2007	91400.00	2178552.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1804985.00				1804985.00				1804985.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	54351.00				54351.00				54351.00
		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	108357.00				108357.00				108357.00
Treasury Wise Total :				4246578.00			0.00	4246578.00			91400.00	4155178.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	23745.00				23745.00	6	2007	10000.00	13745.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	25463.00				25463.00				25463.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2685164.00	6	2007	2000.00	2687164.00				2687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-52137.00				-52137.00	6	2007	1000.00	-53137.00
		23	PRI GOVT ITI KHANDWA	217000.00				217000.00	6	2007	25000.00	192000.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	108306.00				108306.00				108306.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	986139.00	6	2007	37500.00	1023639.00	6	2007	50000.00	973639.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	365681.00				365681.00				365681.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	150858.00				150858.00				150858.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	17820.00				17820.00				17820.00
		7	PRI GOVT SRN HSS KHANDWA	28007.00				28007.00				28007.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	289415.00	6	2007	1273.00	290688.00				290688.00
Treasury Wise Total :				4795913.00			40773.00	4836686.00			86000.00	4750686.00
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	298438.00				298438.00				298438.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	128135.00				128135.00				128135.00
		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	225746.00				225746.00				225746.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3346529.00			0.00	3346529.00			0.00	3346529.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6657113.00				6657113.00				6657113.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	338188.00	6	2007	7000.00	345188.00				345188.00
		11	PRI GOVT ITI GWALIOR	339025.00				339025.00				339025.00
		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	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17088.00				17088.00				17088.00
		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	138401.00	6	2007	73507.00	211908.00				211908.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1676540.00				1676540.00				1676540.00
		22	PRI GOVT WOMAN ITI GWALIOR	66090.00				66090.00				66090.00
		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	6	2007	10000.00	426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2700771.00	6	2007	15000.00	-2685771.00				-2685771.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	67023.00	6	2007	24520.00	91543.00	6	2007	464956.00	-373413.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	5293671.00	6	2007	27520.00	5321191.00	6	2007	1359372.00	3961819.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	200442.00				200442.00	6	2007	26044.00	174398.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	24564.00				24564.00	6	2007	380.00	24184.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	102869.00				102869.00				102869.00
Treasury Wise Total :				14785758.00			147547.00	14933305.00			1860752.00	13072553.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6062423.00				6062423.00	6	2007	350000.00	5712423.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1251378.00	6	2007	4000.00	1255378.00	6	2007	15392.00	1239986.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	13377.00				13377.00				13377.00
		13	PRI GOVT SN COLLEGE GAROD	62558.00				62558.00	6	2007	4000.00	58558.00
		14	PRI GOVT MINI ITI SITA MAU	48880.00				48880.00				48880.00
		15	SUPDT ITI MANDSAUR	17026.00				17026.00				17026.00
		16	PRI GOVT ITI SHAMGARH	19550.00				19550.00				19550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				7475392.00			4000.00	7479392.00			369392.00	7110000.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1041696.00	6	2007	303397.00	1345093.00	6	2007	237652.00	1107441.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	450.00				450.00				450.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-79744.00				-79744.00	6	2007	172400.00	-252144.00
		3	PRI GOVT COLLEGE PORSA	-73336.00				-73336.00				-73336.00
		4	PRI GOVT COLLEGE JAURA	33984.00	6	2007	5093.00	39077.00	6	2007	5750.00	33327.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	363133.00				363133.00	6	2007	17000.00	346133.00
Treasury Wise Total :				-184339.00			308490.00	124151.00			432802.00	-308651.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	27339.00				27339.00				27339.00
		13	PRI GOVT HSS AAMGAON BADA	29074.00				29074.00				29074.00
		14	PRI GOVT PG COLLEGE GADARWADA	1961819.00				1961819.00				1961819.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	7444.00				7444.00				7444.00
		17	BTI DIET NARSINGPUR	18808.00				18808.00				18808.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT HSS AGRICULTURE BOHANI	15210.00			15210.00				15210.00	
		19	PRI GOVT HSS CHICHALI	26440.00			26440.00				26440.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	4083.00			4083.00				4083.00	
		20	PRI GOVT HSS HARRAI	66228.00			66228.00				66228.00	
		21	PRI GOVT A HSS GADARWADA	2989.00			2989.00				2989.00	
		22	PRI GOVT GIRLSHSS SARRA	11782.00			11782.00				11782.00	
		23	PRI GOVT COLLEGE NARSINGPUR	904626.00			904626.00				904626.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00			-1919.00				-1919.00	
		25	PRI GOVT HSS DHAMNA	22757.00			22757.00				22757.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	307496.00			307496.00				307496.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22956.00			-22956.00				-22956.00	
		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	23187.00			23187.00				23187.00	
		5	PRI GOVT HSS SAINKHEDA	127590.00			127590.00				127590.00	
		6	PRI GOVT HSS SINGHPUR	91380.00			91380.00	6	2007	23000.00	68380.00	
		7	PRI GOVT HSS KAOUNDIYA	2875.00			2875.00				2875.00	
		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 :				3800966.00			0.00			23000.00	3777966.00	
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3260468.00			3260468.00	6	2007	50000.00	3210468.00	
		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	1073042.00	6	2007	18690.00				1091732.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1238778.00			1238778.00	6	2007	30868.00	1207910.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-74595.00			-74595.00				-74595.00	
		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	1637237.00			1637237.00				1637237.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	292759.00			292759.00				292759.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
Treasury Wise Total :				7434124.87			18690.00			80868.00	7371946.87	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1823875.00			1823875.00	6	2007	50000.00	1773875.00	
		10	PRI GOVT COLLEGE AMANGANJ	250470.00			250470.00				250470.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	220881.00			220881.00	6	2007	9865.00		211016.00
		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	578688.00			578688.00					578688.00
		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	422089.00	6	2007	56359.00	478448.00				478448.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	8851.00			8851.00					8851.00
		4	PRI GOVT GIRLS COLLEGE PANNA	389604.00			389604.00	6	2007	39600.00		350004.00
		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	6	2007	15262.00		-29869.00
Treasury Wise Total :				4305376.00			56359.00	4361735.00			114727.00	4247008.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1711008.00			1711008.00	6	2007	15000.00		1696008.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00					672.00
		14	DIET RAJGARH	84004.00			84004.00					84004.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00			52559.00					52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40866.00			40866.00					40866.00
		17	SUPDT ITI KHICHALI PUR	36500.00			36500.00					36500.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27435.00			27435.00					27435.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00			1924.00					1924.00
		2	PRI GOVT COLLEGE BYAWARA	1595754.00	6	2007	14880.00	1610634.00	6	2007	35000.00	1575634.00
		20	PRI GOVT COLLEGE SARANGPUR	659291.00	6	2007	3580.00	662871.00	6	2007	95000.00	567871.00
		21	PRI GOVT ITI BYAWARA	11033.00			11033.00					11033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1307503.00			1307503.00	6	2007	85000.00		1222503.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00			14660.00					14660.00
		5	PRI GOVT COLLEGE PACHHOR	603083.00			603083.00	6	2007	35820.00		567263.00
		6	PRI GOVT COLLEGE JIRAPUR	578677.00			578677.00	6	2007	41558.00		537119.00
		7	PRI GOVT POLYTECHNIC PACHHOR	299091.00			299091.00					299091.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	71252.00			71252.00					71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00			24102.00					24102.00
Treasury Wise Total :				7119414.00			18460.00	7137874.00			307378.00	6830496.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4225598.00	6	2007	2610.00	4228208.00	6	2007	241510.00	3986698.00
		11	DIET PILODA	6475.00			6475.00					6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00			-74523.00					-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1932171.00			1932171.00	6	2007	76290.00		1855881.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	230601.00	6	2007	18500.00	249101.00	6	2007	31000.00	218101.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	526634.00				526634.00				526634.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1355043.00				1355043.00				1355043.00
		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 :				10439316.00			21110.00	10460426.00			348800.00	10111626.00
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	382163.00				382163.00				382163.00
		10	PRI GOVT COLLEGE GURH	261954.35				261954.35				261954.35
		11	PRI GOVT GIRLS COLLEGE REWA	419912.00	6	2007	2000.00	421912.00				421912.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	32352.00				32352.00	6	2007	14380.00	17972.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	26830855.55				26830855.55	6	2007	1700000.00	25130855.55
		3	PRI GOVT COLLEGE NEGTI	57654.00				57654.00				57654.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1489249.76				1489249.76				1489249.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4203900.41				4203900.41				4203900.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	138426.43				138426.43				138426.43
		9	PRI GOVT ITI REWA	393747.80				393747.80				393747.80
Treasury Wise Total :				37291664.17			2000.00	37293664.17			1714380.00	35579284.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1321618.00	6	2007	500.00	1322118.00				1322118.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	149647.00				149647.00				149647.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	160403.00				160403.00				160403.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	518248.00				518248.00				518248.00
		4	PRI GOVT DEGREE COLLEGE BARELI	653889.00				653889.00				653889.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	352620.00				352620.00				352620.00
		6	PRI GOVT DEGREE COLLEGE BEGANGANJ	912823.00				912823.00				912823.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	139732.00	6	2007	9277.00	149009.00	6	2007	13180.00	135829.00
Treasury Wise Total :				4209977.00			9777.00	4219754.00			13180.00	4206574.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	44921.35				44921.35				44921.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	275141.60				275141.60				275141.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	697041.69				697041.69	6	2007	40000.00	657041.69

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10			0.10				0.10	
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73				691.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	801188.72			801188.72	6	2007	31000.00	770188.72	
		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.	825614.00			825614.00	6	2007	10281.00	815333.00	
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61			19775.61				19775.61	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00			72459.00				72459.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00				396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	-576705.00	6	2007	16120.00	-560585.00	6	2007	173444.00	-734029.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	349820.00			349820.00	6	2007	30149.00	319671.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2838775.00	6	2007	1400.00	2840175.00	6	2007	76000.00	2764175.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	454326.95	6	2007	404.00	454730.95	6	2007	29380.00	425350.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	60771.95			60771.95				60771.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	471099.20			471099.20				471099.20	
		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 :				11522369.77			17924.00	11540293.77		390254.00	11150039.77	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4237405.00			4237405.00				4237405.00	
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00			30831.00				30831.00	
		11	PRI. GOVT. COLLEGE SUSNER	203330.00			203330.00				203330.00	
		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	364107.00			364107.00	6	2007	5559.00	358548.00	
		3	PRI. GOVT. COLLEGE MAKSI	71977.00			71977.00				71977.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3004154.00	6	2007	21595.00	3025749.00	6	2007	25000.00	3000749.00
		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	2055144.00			2055144.00				2055144.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	49167.00			49167.00				49167.00	
Treasury Wise Total :				10083755.00			21595.00	10105350.00		30559.00	10074791.00	
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3785603.00	6	2007	830.00	3786433.00	6	2007	509783.00	3276650.00
		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.	73300.00			73300.00				73300.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	214892.00	6	2007	186.00	215078.00			215078.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	308626.00			308626.00				308626.00	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	968779.00	6	2007	2000.00	970779.00	6	2007	29045.00	941734.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	354687.00				354687.00	6	2007	42887.00	311800.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	98854.00				98854.00				98854.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				6350386.00			3016.00	6353402.00			581715.00	5771687.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1291665.15	6	2007	552.00	1292217.15	6	2007	72650.00	1219567.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	58837.00				58837.00				58837.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	360415.00				360415.00	6	2007	32260.00	328155.00
		3	PRI.GOV.T.COLLEGE. ASHTA	781850.45				781850.45	6	2007	34900.00	746950.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	364604.00				364604.00				364604.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2120870.00	6	2007	2327.00	2123197.00	6	2007	41120.00	2082077.00
		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 :				5538361.06			2879.00	5541240.06			180930.00	5360310.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00				5026135.00				5026135.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	228811.00				228811.00				228811.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	541725.00				541725.00				541725.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	15961.00				15961.00				15961.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-7970.00				-7970.00				-7970.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	57096.00				57096.00				57096.00
Treasury Wise Total :				5907480.00			0.00	5907480.00			0.00	5907480.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3436660.00	6	2007	145436.00	3582096.00	6	2007	83000.00	3490996.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	337813.00				337813.00	6	2007	7200.00	330613.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	710683.00	6	2007	6605.00	717288.00	6	2007	84121.00	633167.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2210371.00				2210371.00				2210371.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	25659.00				25659.00	6	2007	14831.00	10828.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	57725.00				57725.00				57725.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	265780.00				265780.00				265780.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	524486.00	6	2007	8636.00	533122.00	6	2007	53127.00	479995.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9029897.00			160677.00	9190574.00			242279.00	8948295.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	5851269.00				5851269.00	6	2007	70000.00	5781269.00
		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 :				5855647.77			0.00	5855647.77			70000.00	5785647.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1792725.75				1792725.75	6	2007	20862.00	1771863.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	72570.13				72570.13				72570.13
		13	PRI. GOVT. CHATRASAL COLLEGE PICHORE	662362.90	6	2007	44986.00	707348.90	6	2007	149101.00	558247.90
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	263583.50				263583.50				263583.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	695695.75	6	2007	40000.00	735695.75				735695.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-45321.20				-45321.20				-45321.20
		7	PRI. GOVT. COLLEGE KARERA	480946.95				480946.95				480946.95
Treasury Wise Total :				3887560.28			84986.00	3972546.28			169963.00	3802583.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	6146843.00	6	2007	12650.00	6159493.00				6159493.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	185564.00				185564.00	6	2007	16000.00	169564.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	159256.00				159256.00	6	2007	11114.00	148142.00
		12	PRI. GOVT. COLLEGE SINHAWAL	63045.00				63045.00	6	2007	10944.00	52101.00
		13	PRI. GOVT. COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51259.00				51259.00				51259.00
		5	SUPDT. I.T.I. SIDHI	137290.00				137290.00				137290.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	556016.00				556016.00	6	2007	51700.00	504316.00
		8	PRI. GOVT. COLLEGE DEOSAR	276690.00				276690.00	6	2007	38471.00	238219.00
		9	PRI. GOVT. COLLEGE BAITHAN	1338054.00				1338054.00				1338054.00
Treasury Wise Total :				9355252.00			12650.00	9367902.00			128229.00	9239673.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	295001.00				295001.00				295001.00
		11	PRI. GOVT. COLLEGE PALERA	68861.00	6	2007	700.00	69561.00	6	2007	13961.00	55600.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	15250.00				15250.00				15250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	216622.00				216622.00				216622.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00			-157149.00				-157149.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2909477.00			2909477.00	6	2007	90000.00	2819477.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	561573.00			561573.00	6	2007	48500.00	513073.00	
		8	PRI. GOVT. COLLEGE NIWADI	983393.00			983393.00	6	2007	100000.00	883393.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	206113.00			206113.00				206113.00	
Treasury Wise Total :				5066611.00		700.00	5067311.00			252461.00	4814850.00	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6525898.39			6525898.39				6525898.39	
		10	PRI. GOVT. COLLEGE NAGDA	900370.60			900370.60	6	2007	72269.00	828101.60	
		11	PRI. GOVT. COLLEGE TARANA	106693.70			106693.70				106693.70	
		12	SUPDT. I.T.I. UJJAIN	249239.94			249239.94				249239.94	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13				0.13	
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30				1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18			0.18				0.18	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88			7219.88				7219.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73			7003.73				7003.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38			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	356453.50	6	2007	17280.00	373733.50			373733.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	206072.00	6	2007	3991.00	210063.00	6	2007	50000.00	160063.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	912204.05	6	2007	12180.00	924384.05			924384.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	407172.65			407172.65	6	2007	45000.00	362172.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	430505.32			430505.32				430505.32	
		9	PRI. GOVT. COLLEGE MAHIDPUR	842961.50			842961.50	6	2007	109900.00	733061.50	
Treasury Wise Total :				12015807.18		33451.00	12049258.18			277169.00	11772089.18	
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	691752.00			691752.00	6	2007	41358.00	650394.00	
Treasury Wise Total :				691752.00		0.00	691752.00			41358.00	650394.00	
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8404600.49	6	2007	79054.00	8483654.49	6	2007	90000.00	8393654.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2114142.11			2114142.11				2114142.11	
		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	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:50 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	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	517433.00	6	2007	22292.00	539725.00				539725.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3889059.00				3889059.00				3889059.00
Treasury Wise Total :				16764489.94			101346.00	16865835.94			90000.00	16775835.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1047946.09	6	2007	9000.00	1056946.09	6	2007	1485.00	1055461.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	878805.52				878805.52				878805.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	294033.33				294033.33	6	2007	914.00	293119.33
		8	PRI. GOVT. COLLEGE KURWAI	137650.35				137650.35				137650.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	25142.25				25142.25				25142.25
Treasury Wise Total :				2468056.54			9000.00	2477056.54			2399.00	2474657.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2421488.00				2421488.00	6	2007	50000.00	2371488.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1405432.00	6	2007	52325.00	1457757.00	6	2007	240000.00	1217757.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	424333.00				424333.00				424333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	113750.00				113750.00				113750.00
Treasury Wise Total :				4365453.00			52325.00	4417778.00			290000.00	4127778.00
Broad Sheet Figure:				503431183.32			8962510.00	512393693.32			15424734.00	496968959.32
Ledger Figure:				475364702.35			9114365.00	484479067.35			16236087.00	468242980.35
Difference Figure:				-28066480.97			151855.00	-27914625.97			811353.00	-28725978.97