

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:53 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	770574.00				770574.00	9	2007	125000.00	645574.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	673106.00	9	2007	79800.00	752906.00	9	2007	92013.00	660893.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	236733.00	9	2007	22932.00	259665.00				259665.00
Treasury Wise Total :				1680413.00			102732.00	1783145.00			217013.00	1566132.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3103545.00				3103545.00	9	2007	25355.00	3078190.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	269873.00				269873.00				269873.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	254789.00				254789.00	9	2007	70946.00	183843.00
		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 :				4107193.00			0.00	4107193.00			96301.00	4010892.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3088105.55	9	2007	54686.00	3142791.55	9	2007	50000.00	3092791.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	896120.35	9	2007	42827.00	938947.35				938947.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	256969.00				256969.00	9	2007	20000.00	236969.00
		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	210286.05	9	2007	5155.00	215441.05	9	2007	15000.00	200441.05
		7	PRI. D.C. RAJPUR BADWANI	104737.00				104737.00				104737.00
Treasury Wise Total :				4559322.59			102668.00	4661990.59			85000.00	4576990.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	124890.00				124890.00				124890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	3664.00	9	2007	330.00	3994.00				3994.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	536541.00	9	2007	22220.00	558761.00				558761.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2114364.00	9	2007	31023.00	2145387.00	9	2007	43084.00	2102303.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1075136.00	9	2007	19189.00	1094325.00	9	2007	170000.00	924325.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	632018.00				632018.00	9	2007	115832.00	516186.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	702059.00	9	2007	2700.00	704759.00				704759.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	476054.00	9	2007	7785.00	483839.00	9	2007	30670.00	453169.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	120238.00	9	2007	2015.00	122253.00				122253.00

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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	53988.00				53988.00				53988.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4267855.00				4267855.00				4267855.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	9761.00	9	2007	580.00	10341.00				10341.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				10170768.00			85842.00	10256610.00			359586.00	9897024.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3935460.00				3935460.00	9	2007	100000.00	3835460.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	124089.00	9	2007	17500.00	141589.00				141589.00
		12	PRI.GOV.T.COLLEGE MULTAI	1603754.00	9	2007	23185.00	1626939.00	9	2007	99920.00	1527019.00
		13	PRI.GOV.T.COLLEGE. AMLA	368336.00	9	2007	4735.00	373071.00	9	2007	98669.00	274402.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	551625.00				551625.00				551625.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	796647.00	9	2007	5914.00	802561.00				802561.00
		17	PRI.WOMEN.I.T.I.BETUL. BETUL	0.00	9	2007	8000.00	8000.00				8000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	0.00	9	2007	9750.00	9750.00				9750.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	4419.00				4419.00	9	2007	7500.00	-3081.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252274.00				252274.00	9	2007	8000.00	244274.00
		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	9	2007	4492.00	147399.00	9	2007	10000.00	137399.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7822401.00			73576.00	7895977.00			324089.00	7571888.00
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.	7398832.00	9	2007	101250.00	7500082.00				7500082.00
		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.	996573.00				996573.00	9	2007	12915.00	983658.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	553119.00				553119.00				553119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	572493.00	9	2007	41757.00	614250.00	9	2007	41024.00	573226.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	473231.00				473231.00				473231.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	537612.00				537612.00				537612.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	271106.00	9	2007	6243.00	277349.00				277349.00
		29	PRI.GOV.T.COLLEGE. ATER.	260728.00				260728.00				260728.00
		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 :				12207081.00			149250.00	12356331.00			53939.00	12302392.00
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	2931870.00	9	2007	126218.00	3058088.00	9	2007	150000.00	2908088.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	340511.00	9	2007	4876.00	345387.00	9	2007	15000.00	330387.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1005437.00				1005437.00				1005437.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4225219.00	9	2007	66605.00	4291824.00				4291824.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	969038.00	9	2007	72138.00	1041176.00	9	2007	50000.00	991176.00
Treasury Wise Total :				13807645.00			269837.00	14077482.00			215000.00	13862482.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	21790.00				21790.00				21790.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	176949.00	9	2007	11918.00	188867.00				188867.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	34667.00				34667.00				34667.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	306666.00				306666.00				306666.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19087.00	9	2007	8060.00	-11027.00				-11027.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00				92.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	244917.00	9	2007	38070.00	282987.00			282987.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00				310080.00			310080.00	
Treasury Wise Total :				1092823.00			58048.00	1150871.00			0.00	1150871.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5060710.00				5060710.00	9	2007	73700.00	4987010.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1746961.00	9	2007	17620.00	1764581.00				1764581.00
		13	PRI GOVT HSS NAOGAON	199618.00				199618.00	9	2007	8000.00	191618.00
		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	290290.00	9	2007	900.00	291190.00				291190.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	496100.00	9	2007	19840.00	515940.00	9	2007	31350.00	484590.00
		4	PRI GOVT COLLEGE LONDI	739532.00	9	2007	22505.00	762037.00				762037.00
		5	PRI GOVT COLLEGE BIJAVAR	410897.00	9	2007	41159.00	452056.00				452056.00
		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	166814.00	9	2007	45533.00	212347.00	9	2007	31006.00	181341.00
Treasury Wise Total :				9114090.00			147557.00	9261647.00			144056.00	9117591.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16243348.00	9	2007	293565.00	16536913.00	9	2007	150000.00	16386913.00
		10	PRI GOVT DIET CHHINDWARA	8428.00				8428.00				8428.00
		11	PRI GOVT MLS HSS CHHINDWARA	164959.00				164959.00	9	2007	15325.00	149634.00
		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	38528.00				38528.00				38528.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3484384.00	9	2007	74267.00	3558651.00	9	2007	90000.00	3468651.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3549709.00	9	2007	121869.00	3671578.00	9	2007	300000.00	3371578.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	353368.00				353368.00				353368.00
		21	PRI GOVT COLLEGE JUNNARDEO	657057.00	9	2007	118850.00	775907.00	9	2007	46190.00	729717.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	716860.00	9	2007	26481.00	743341.00				743341.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00				51918.00

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		25	PRI GOVT SCIENCE COLLEGE PANDURNA	319859.00	9	2007	4002.00	323861.00				323861.00
		26	PRI GOVT COLLEGE HARAI	242423.00	9	2007	10755.00	253178.00	9	2007	19200.00	233978.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	206787.00	9	2007	17800.00	224587.00				224587.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	554168.00	9	2007	12041.00	566209.00				566209.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				26520492.00			679630.00	27200122.00			620715.00	26579407.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	202493.10				202493.10				202493.10
		11	B.T.I. HATTA	86244.47				86244.47				86244.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	817912.33				817912.33	9	2007	40000.00	777912.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1856516.41	9	2007	69260.00	1925776.41	9	2007	99500.00	1826276.41
		5	PRI GOVT DEGREE COLLEGE JABERA	316004.00	9	2007	25661.00	341665.00				341665.00
		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	95236.61				95236.61				95236.61
Treasury Wise Total :				8478707.30			94921.00	8573628.30			139500.00	8434128.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	5349931.00				5349931.00				5349931.00
		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	751705.00				751705.00	9	2007	17000.00	734705.00
		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	238328.75				238328.75				238328.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	652669.00	9	2007	9627.00	662296.00	9	2007	40000.00	622296.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		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 :				7187768.99			9627.00	7197395.99			57000.00	7140395.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	691391.00				691391.00				691391.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	549238.00				549238.00				549238.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	305029.00				305029.00				305029.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	894975.00	9	2007	12169.00	907144.00				907144.00
		4	PRI.GOV.T. I.T.I. DEWAS	136297.00	9	2007	52200.00	188497.00				188497.00
		5	PRI.GOV.T. COLLEGE SONKACH	417692.00	9	2007	5720.00	423412.00	9	2007	38000.00	385412.00
		7	PRI.GOV.T. COLLEGE. BAGLI	51100.00				51100.00				51100.00
Treasury Wise Total :				4594368.00			70089.00	4664457.00			38000.00	4626457.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6176558.00				6176558.00				6176558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	514534.00	9	2007	11409.00	525943.00				525943.00
		3	PRI. GOVT. POLYTECHNIC DHAR	606844.00				606844.00	9	2007	33242.00	573602.00
		4	PRI. GOVT. COLLEGE SARDARPUR	452938.00	9	2007	8062.00	461000.00	9	2007	10000.00	451000.00
		5	PRI. GOVT. COLLEGE BADNAWAR	612462.00				612462.00	9	2007	45270.00	567192.00
		6	PRI. GOVT. COLLEGE MANAWAR	254559.00	9	2007	16599.00	271158.00				271158.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	536553.00	9	2007	7277.00	543830.00	9	2007	10000.00	533830.00
		8	PRI. GOVT. COLLEGE KUKSHI	1202676.00	9	2007	7982.00	1210658.00				1210658.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				10558546.00			51329.00	10609875.00			98512.00	10511363.00
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	8513900.00	9	2007	82468.00	8596368.00	9	2007	216385.00	8379983.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	453440.00				453440.00	9	2007	3200.00	450240.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101540.00				101540.00				101540.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1017072.00	9	2007	9782.00	1026854.00	9	2007	20000.00	1006854.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00	9	2007	61500.00	142250.00				142250.00
		26	PRI.GOV.T.COLLEGE ARON	927794.00				927794.00				927794.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	160239.00	9	2007	50.00	160289.00	9	2007	5467.00	154822.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	206782.00	9	2007	7500.00	214282.00	9	2007	163251.00	51031.00
		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 :				12496247.00			161300.00	12657547.00			408303.00	12249244.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	19845081.76	9	2007	200170.00	20045251.76				20045251.76
		11	PRI GOVT VS COLLEGE DABRA	2104192.13	9	2007	5058.00	2109250.13	9	2007	145608.00	1963642.13
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT MLB COLLEGE GWALIOR	29095668.88	9	2007	319748.00	29415416.88	9	2007	152377.00	29263039.88
		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.GOV.T. 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 :				51693717.82			524976.00	52218693.82			297985.00	51920708.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2111136.00	9	2007	37086.00	2148222.00	9	2007	87724.00	2060498.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	115352.00	9	2007	143.00	115495.00				115495.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1461326.00	9	2007	23000.00	1484326.00	9	2007	30089.00	1454237.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	75831.00				75831.00	9	2007	5500.00	70331.00
		4	PRI GOVT GIRLS HSS HARDA	254644.00	9	2007	897.00	255541.00	9	2007	3500.00	252041.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	41094.00	9	2007	12670.00	53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	208293.00	9	2007	11240.00	219533.00	9	2007	17464.00	202069.00
		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 :				4673598.00			85036.00	4758634.00			144277.00	4614357.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5654187.00	9	2007	49998.00	5704185.00	9	2007	96000.00	5608185.00
		10	PRI GOVT KMV SEONI MALWA	1487836.00	9	2007	4224.00	1492060.00	9	2007	15000.00	1477060.00
		11	PRI GOVT BOYS HSS SEONI MALWA	145112.00				145112.00	9	2007	5191.00	139921.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	92183.00	9	2007	2087.00	94270.00				94270.00
		13	PRI GOVT NEHRU HSS BANPURA	9845.00				9845.00				9845.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4273795.00	9	2007	63601.00	4337396.00	9	2007	115000.00	4222396.00
		15	PRI GOVT GIRLS HSS ITARSI	48056.00	9	2007	426.00	48482.00				48482.00
		16	PRI GOVT COLLEGE PIPARIYA	3132921.00	9	2007	36158.00	3169079.00	9	2007	180304.00	2988775.00
		17	PRI GOVT RNA HSS PIPARIYA	130704.00	9	2007	3357.00	134061.00				134061.00
		18	PRI GOVT GIRLS HSS PIPARIYA	39845.00				39845.00				39845.00
		19	PRI GOVT HSS KHAPER KHEDA	23040.00	9	2007	1050.00	24090.00	9	2007	3176.00	20914.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2834631.00	9	2007	107357.00	2941988.00	9	2007	40000.00	2901988.00

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					Mth	Year	Amount		Mth	Year	Amount	
		20	PRI GOVT HSS UMARDHA	9525.00			9525.00				9525.00	
		21	PRI GOVT SJL HSS SOHAGPUR	137899.00	9	2007	1666.00	139565.00			139565.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	96139.00	9	2007	229.00	96368.00	9	2007	6760.00	89608.00
		23	PRI GOVT HSS SHOBHA PUR	75142.00				75142.00				75142.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1241361.00	9	2007	580.00	1241941.00	9	2007	30000.00	1211941.00
		26	DIET PACHAMADHI	37902.00	9	2007	5000.00	42902.00	9	2007	3406.00	39496.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	61684.00	9	2007	2400.00	64084.00				64084.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	298047.00	9	2007	5850.00	303897.00	9	2007	10000.00	293897.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	19746.00	9	2007	1540.00	21286.00				21286.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-19888.00	9	2007	1232.00	-18656.00	9	2007	12500.00	-31156.00
		5	PRI GOVT ITI HOSHANGABAD	206305.00	9	2007	39000.00	245305.00	9	2007	14500.00	230805.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	537887.00	9	2007	5471.00	543358.00	9	2007	25800.00	517558.00
		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 :				24607447.00			331226.00	24938673.00			557637.00	24381036.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15181748.00				15181748.00				15181748.00
		10	PRI GOVT MUSIC COLLEGE INDORE	90307.00	9	2007	3929.00	94236.00	9	2007	9065.00	85171.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1214887.00				1214887.00				1214887.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2532908.00				2532908.00	9	2007	13447.00	2519461.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	209473.00	9	2007	1216.00	210689.00				210689.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7259956.00	9	2007	76006.00	7335962.00	9	2007	120876.00	7215086.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-96264.00	9	2007	1315.00	-94949.00				-94949.00
		5	DEAN MGM COLLEGE INDORE	4259619.00				4259619.00				4259619.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00	9	2007	161338.00	1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1282271.00				1282271.00	9	2007	52645.00	1229626.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00	9	2007	69272.00	0.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	2084884.00				2084884.00	9	2007	154188.00	1930696.00
Treasury Wise Total :				34404626.00			82466.00	34487092.00			580831.00	33906261.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1837529.00	9	2007	12340.00	1849869.00				1849869.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	364183.45				364183.45				364183.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	296605.00				296605.00				296605.00

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		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				2692378.90			12340.00	2704718.90		0.00	2704718.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00			4279459.00				4279459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	407835.00			407835.00				407835.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	11703133.00	9	2007	51491.00	11754624.00	9	2007	1480000.00	10274624.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	388533.00	9	2007	1525.00	390058.00				390058.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	237354.00	9	2007	25360.00	262714.00				262714.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	173283.00				173283.00				173283.00
		2	PRI GOVT MH COLLEGE JABALPUR	29188436.00	9	2007	715974.00	29904410.00	9	2007	500000.00	29404410.00
		3	PRI GOVT OFK COLLEGE JABALPUR	673639.00	9	2007	42125.00	715764.00				715764.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	458868.00	9	2007	19672.00	478540.00				478540.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8950.00				8950.00				8950.00
		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 :				47711248.00			856147.00	48567395.00		1980000.00	46587395.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5504806.75				5504806.75				5504806.75
		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	604827.00				604827.00				604827.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3156793.00				3156793.00				3156793.00
		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	240553.89				240553.89				240553.89
Treasury Wise Total :				10946184.14			0.00	10946184.14		0.00	10946184.14	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	293012.00	9	2007	1848.00	294860.00				294860.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	414028.00				414028.00	9	2007	10000.00	404028.00
		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	288764.00	9	2007	18918.00	307682.00	9	2007	21572.00	286110.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	494569.00	9	2007	45460.00	540029.00	9	2007	136743.00	403286.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	476788.00	9	2007	12956.00	489744.00				489744.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1240084.00	9	2007	1300.00	1241384.00				1241384.00
		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	982453.00	9	2007	18000.00	1000453.00	9	2007	30000.00	970453.00
		8	PRI GOVT BTI DIET ALIRAJPUR	11047.00				11047.00				11047.00
Treasury Wise Total :				5369027.00			98482.00	5467509.00			198315.00	5269194.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	3556971.00	9	2007	187865.00	3744836.00	9	2007	65518.00	3679318.00
		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	9	2007	25500.00	32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	7050.00				7050.00				7050.00
		2	PRI GOVT COLLEGE BADWAHA	875201.00	9	2007	17104.00	892305.00				892305.00
		3	PRI GOVT COLLEGE SANAWAD	1077201.00	9	2007	7811.00	1085012.00				1085012.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2956745.00	9	2007	21485.00	2978230.00	9	2007	212000.00	2766230.00
		5	PRI GOVT COLLEGE BHIKAN GAON	235206.00	9	2007	2483.00	237689.00	9	2007	15000.00	222689.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	796253.00	9	2007	27625.00	823878.00				823878.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	713993.00	9	2007	41955.00	755948.00	9	2007	40000.00	715948.00
		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 :				10554149.00			331828.00	10885977.00			332518.00	10553459.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2655350.00	9	2007	57057.00	2712407.00	9	2007	101200.00	2611207.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2104659.00	9	2007	19967.00	2124626.00	9	2007	137435.00	1987191.00
		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	144456.00	9	2007	2004.00	146460.00	9	2007	51156.00	95304.00
Treasury Wise Total :				4967749.00			79028.00	5046777.00			289791.00	4756986.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	13745.00				13745.00				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	2637164.00				2637164.00	9	2007	175000.00	2462164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-55637.00	9	2007	6602.00	-49035.00				-49035.00
		23	PRI GOVT ITI KHANDWA	107600.00	9	2007	80000.00	187600.00				187600.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	112326.00	9	2007	1830.00	114156.00				114156.00
		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	1406316.00				1406316.00	9	2007	50000.00	1356316.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	365681.00	9	2007	33945.00	399626.00				399626.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	150858.00	9	2007	303.00	151161.00				151161.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	9320.00	9	2007	240.00	9560.00				9560.00
		7	PRI GOVT SRN HSS KHANDWA	35509.00				35509.00				35509.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	337483.00				337483.00	9	2007	12355.00	325128.00
Treasury Wise Total :				5096280.00			122920.00	5219200.00			237355.00	4981845.00
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	500399.00	9	2007	7356.00	507755.00	9	2007	56625.00	451130.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	149465.00	9	2007	1125.00	150590.00				150590.00
		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	253606.00	9	2007	5420.00	259026.00				259026.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3597680.00			13901.00	3611581.00			56625.00	3554956.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7585639.00	9	2007	24000.00	7609639.00				7609639.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	438864.00	9	2007	4890.00	443754.00				443754.00
		11	PRI GOVT ITI GWALIOR	339025.00	9	2007	123750.00	462775.00	9	2007	40000.00	422775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00	9	2007	24419.00	0.00
		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	9	2007	100.00	17188.00				17188.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00	9	2007	12557.00	0.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00	9	2007	15985.00	0.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	233184.00	9	2007	9172.00	242356.00	9	2007	27000.00	215356.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00	9	2007	12736.00	0.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1676540.00	9	2007	251725.00	1928265.00				1928265.00

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI GOVT WOMAN ITI GWALIOR	46090.00	9	2007	17750.00	63840.00				63840.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00	9	2007	5816.00	0.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00	9	2007	34.00	0.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2735919.00				-2735919.00				-2735919.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2152378.00	9	2007	117338.00	2269716.00	9	2007	164050.00	2105666.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	5024982.00	9	2007	32474.00	5057456.00	9	2007	66924.00	4990532.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	320485.00	9	2007	1256.00	321741.00	9	2007	34300.00	287441.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	38135.00				38135.00				38135.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	199759.00				199759.00	9	2007	40000.00	159759.00
Treasury Wise Total :				17891765.00			582455.00	18474220.00			443821.00	18030399.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7623362.00	9	2007	177436.00	7800798.00	9	2007	200000.00	7600798.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1350307.00	9	2007	3425.00	1353732.00	9	2007	7000.00	1346732.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	36867.00				36867.00				36867.00
		13	PRI GOVT SN COLLEGE GAROD	187095.00	9	2007	5745.00	192840.00	9	2007	47900.00	144940.00
		14	PRI GOVT MINI ITI SITA MAU	48880.00				48880.00				48880.00
		15	SUPDT ITI MANDSAUR	12776.00				12776.00				12776.00
		16	PRI GOVT ITI SHAMGARH	11550.00	9	2007	5000.00	16550.00				16550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				9271037.00			191606.00	9462643.00			254900.00	9207743.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1616169.00	9	2007	35543.00	1651712.00	9	2007	243912.00	1407800.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	27200.00	9	2007	4500.00	31700.00				31700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	220460.00				220460.00	9	2007	100000.00	120460.00
		3	PRI GOVT COLLEGE PORSIA	5022.00	9	2007	4130.00	9152.00				9152.00
		4	PRI GOVT COLLEGE JAURA	122921.00				122921.00	9	2007	61509.00	61412.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	580691.00	9	2007	9698.00	590389.00	9	2007	38500.00	551889.00
Treasury Wise Total :				1101941.00			53871.00	1155812.00			443921.00	711891.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	23962.00	9	2007	701.00	24663.00				24663.00
		14	PRI GOVT PG COLLEGE GADARWADA	2415267.00	9	2007	33977.00	2449244.00	9	2007	259680.00	2189564.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	9512.00				9512.00	9	2007	5000.00	4512.00
		17	BTI DIET NARSINGPUR	17308.00	9	2007	320.00	17628.00				17628.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	13060.00	9	2007	2258.00	15318.00				15318.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT HSS CHICHALI	25849.00	9	2007	948.00	26797.00	9	2007	1875.00	24922.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6333.00				6333.00				6333.00
		20	PRI GOVT HSS HARRAI	69844.00	9	2007	2283.00	72127.00				72127.00
		21	PRI GOVT A HSS GADARWADA	14521.00	9	2007	1040.00	15561.00	9	2007	7500.00	8061.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	1528454.00	9	2007	70835.00	1599289.00	9	2007	300000.00	1299289.00
		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	9	2007	15000.00	691.00				691.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	463368.00	9	2007	111842.00	575210.00	9	2007	75000.00	500210.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-29756.00	9	2007	1389.00	-28367.00				-28367.00
		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	24652.00	9	2007	1400.00	26052.00				26052.00
		5	PRI GOVT HSS SAINKHEDA	127590.00				127590.00				127590.00
		6	PRI GOVT HSS SINGHPUR	76002.00	9	2007	3454.00	79456.00				79456.00
		7	PRI GOVT HSS KAOUNDIYA	4485.00	9	2007	687.00	5172.00	9	2007	3000.00	2172.00
		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 :				5017354.00			246134.00	5263488.00			652055.00	4611433.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	5227560.00	9	2007	158483.00	5386043.00	9	2007	1404271.00	3981772.00
		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	1704434.00	9	2007	41377.00	1745811.00	9	2007	129771.00	1616040.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1500718.00	9	2007	16013.00	1516731.00	9	2007	75000.00	1441731.00
		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	1953966.00	9	2007	24166.00	1978132.00	9	2007	85000.00	1893132.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	338309.00	9	2007	2645.00	340954.00	9	2007	20000.00	320954.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				10656827.87			242684.00	10899511.87			1714042.00	9185469.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1963395.00	9	2007	188246.00	2151641.00	9	2007	42600.00	2109041.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	295080.00				295080.00				295080.00
		11	PRI GOVT COLLEGE DEVENDRA	303517.00	9	2007	18847.00	322364.00	9	2007	10000.00	312364.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NAGAR PANNA									
		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	740556.00			740556.00	9	2007	29504.00		711052.00
		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	540208.00	9	2007	30000.00	570208.00				570208.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-4936.00			-4936.00					-4936.00
		4	PRI GOVT GIRLS COLLEGE PANNA	350004.00	9	2007	107745.00	457749.00				457749.00
		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	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				4783480.00			344838.00	5128318.00			82104.00	5046214.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1827145.00	7	2007	280376.00	2107521.00				2107521.00
		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	55868.00	9	2007	10141.00	66009.00	9	2007	7600.00	58409.00
		17	SUPDT ITI KHICHALI PUR	36500.00				36500.00	7	2007	12500.00	24000.00
		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	1876128.00	7	2007	251011.00	2139071.00	7	2007	20000.00	1993071.00
					9	2007	11932.00		9	2007	126000.00	
		20	PRI GOVT COLLEGE SARANGPUR	716060.00	9	2007	18018.00	831982.00	9	2007	35000.00	792077.00
					7	2007	97904.00		7	2007	4905.00	
		21	PRI GOVT ITI BYAWARA	8533.00	9	2007	7000.00	15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1549153.00	7	2007	273343.00	1837651.00				1837651.00
					9	2007	15155.00					
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	637240.00	7	2007	153674.00	790914.00	7	2007	12121.00	768793.00
					9	2007			9	2007	10000.00	
		6	PRI GOVT COLLEGE JIRAPUR	650181.00	7	2007	141135.00	828626.00	7	2007	30000.00	737642.00
					9	2007	37310.00		9	2007	60984.00	
		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 :				7932507.00			1296999.00	9229506.00			319110.00	8910396.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4526468.00	9	2007	38782.00	4565250.00	9	2007	125000.00	4440250.00
		11	DIET PIPLODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2691777.00	9	2007	28975.00	2720752.00	9	2007	50000.00	2670752.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	356906.00	9	2007	12253.00	369159.00	9	2007	45920.00	323239.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	976326.00				976326.00	9	2007	40000.00	936326.00
		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 :				12075789.00			80010.00	12155799.00			260920.00	11894879.00
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	394434.00	9	2007	10824.00	405258.00				405258.00
		10	PRI GOVT COLLEGE GURH	284253.35	9	2007	3298.00	287551.35				287551.35
		11	PRI GOVT GIRLS COLLEGE REWA	770525.00	9	2007	61495.00	832020.00	9	2007	117000.00	715020.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	36817.00	9	2007	258.00	37075.00				37075.00
		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	26183922.55				26183922.55	9	2007	2500000.00	23683922.55
		3	PRI GOVT COLLEGE NEGTI	65877.00	9	2007	4903.00	70780.00				70780.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1719322.76	9	2007	22878.00	1742200.76				1742200.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4503259.41	9	2007	22907.00	4526166.41				4526166.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	161305.43	9	2007	7311.00	168616.43				168616.43
		9	PRI GOVT ITI REWA	393747.80				393747.80				393747.80
Treasury Wise Total :				37594913.17			133874.00	37728787.17			2617000.00	35111787.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1504139.00	9	2007	8160.00	1512299.00				1512299.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	175568.00	9	2007	1302.00	176870.00				176870.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	201622.00	9	2007	1384.00	203006.00				203006.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	826174.00				826174.00				826174.00
		4	PRI GOVT DEGREE COLLEGE BARELI	978787.00	9	2007	23372.00	1002159.00	9	2007	100000.00	902159.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	527794.00	9	2007	1173.00	528967.00				528967.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1121851.00	9	2007	11072.00	1132923.00	9	2007	65000.00	1067923.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	193398.00	9	2007	5965.00	199363.00				199363.00
Treasury Wise Total :				5530330.00			52428.00	5582758.00			165000.00	5417758.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	137389.35	9	2007	9682.00	147071.35	9	2007	36108.00	110963.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	468039.60	9	2007	27660.00	495699.60	9	2007	65800.00	429899.60

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12			900.12				900.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	856358.69	9	2007	6619.00	862977.69	9	2007	25000.00	837977.69
		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	1136130.72	9	2007	90480.00	1226610.72	9	2007	170000.00	1056610.72
		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.	1086493.00	9	2007	31906.00	1118399.00				1118399.00
		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	453068.00	9	2007	101615.00	554683.00	9	2007	82750.00	471933.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	458559.00	9	2007	95645.00	554204.00				554204.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3342813.00	9	2007	20886.00	3363699.00	9	2007	90000.00	3273699.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	638163.95	9	2007	34047.00	672210.95	9	2007	10000.00	662210.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	63561.95			63561.95				63561.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	602391.20	9	2007	3744.00	606135.20				606135.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38			1841266.38				1841266.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
Treasury Wise Total :				14523342.77			422284.00	14945626.77			479658.00	14465968.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4684787.00	9	2007	34501.00	4719288.00	9	2007	106251.00	4613037.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00			30831.00				30831.00	
		11	PRI. GOVT. COLLEGE SUSNER	269874.00	9	2007	6074.00	275948.00	9	2007	15000.00	260948.00
		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	417112.00	9	2007	3982.00	421094.00	9	2007	12430.00	408664.00
		3	PRI. GOVT. COLLEGE MAKSI	104827.00			104827.00		9	2007	9500.00	95327.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3430208.00	9	2007	39386.00	3469594.00	9	2007	140000.00	3329594.00
		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	2284259.00	9	2007	29960.00	2314219.00	9	2007	20000.00	2294219.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	58167.00			58167.00				58167.00	
Treasury Wise Total :				11347705.00			113903.00	11461608.00			303181.00	11158427.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4418748.00	9	2007	161280.00	4580028.00	9	2007	250000.00	4330028.00
		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.	74300.00	9	2007	16500.00	90800.00				90800.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	874930.00	9	2007	58531.00	933461.00	9	2007	110000.00	823461.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T. COLLEGE. NAGOD.	589018.00	9	2007	33280.00	622298.00	9	2007	85252.00	537046.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	759570.00	9	2007	467484.00	1227054.00				1227054.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	521664.00	9	2007	21911.00	543575.00	9	2007	44180.00	499395.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	113071.00				113071.00				113071.00
		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 :				7896946.00			758986.00	8655932.00			489432.00	8166500.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3071801.15	9	2007	28560.00	3100361.15	9	2007	1600258.00	1500103.15
		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	9	2007	836.00	58001.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	479277.00	9	2007	5956.00	485233.00	9	2007	17110.00	468123.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1020257.45	9	2007	15312.00	1035569.45	9	2007	63100.00	972469.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	481878.00	9	2007	10935.00	492813.00				492813.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2217991.00	9	2007	4960.00	2222951.00				2222951.00
		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 :				7890161.06			65723.00	7955884.06			1681304.00	6274580.06
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	548471.00	9	2007	522.00	548993.00	9	2007	98000.00	450993.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	971761.00	9	2007	8642.00	980403.00				980403.00
		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	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	4210.00	9	2007	7180.00	11390.00				11390.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	69541.00	9	2007	92.00	69633.00				69633.00
Treasury Wise Total :				6644331.00			16436.00	6660767.00			98000.00	6562767.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4978884.00	9	2007	94074.00	5072958.00	9	2007	50000.00	5022958.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	444666.00	9	2007	13622.00	458288.00	9	2007	81710.00	376578.00
		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	991806.00	9	2007	22472.00	1014278.00				1014278.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2261648.00				2261648.00				2261648.00
		4	PRI. GOVT. SANSKRIT COLLEGE	28540.00				28540.00				28540.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KALYANPUR									
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	575081.00	9	2007	73680.00	648761.00	9	2007	200000.00	448761.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	225780.00				225780.00				225780.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	747916.00	9	2007	40566.00	788482.00				788482.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				11715041.00			244414.00	11959455.00			331710.00	11627745.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6236657.00				6236657.00	9	2007	212627.00	6024030.00
		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. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				6241035.77			0.00	6241035.77			212627.00	6028408.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3464865.75				3464865.75	9	2007	42389.00	3422476.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	960567.90	9	2007	978.00	961545.90	9	2007	50000.00	911545.90
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	398441.50				398441.50	9	2007	25000.00	373441.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	900832.75				900832.75	9	2007	29410.00	871422.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-47321.20	9	2007	32000.00	-15321.20				-15321.20
		7	PRI. GOVT. COLLEGE KARERA	663875.95	9	2007	73957.00	737832.95	9	2007	13200.00	724632.95
Treasury Wise Total :				6392829.28			106935.00	6499764.28			159999.00	6339765.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6881682.00	9	2007	84234.00	6965916.00	9	2007	59000.00	6906916.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	231192.00				231192.00	9	2007	13616.00	217576.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	209014.00	9	2007	5060.00	214074.00				214074.00
		12	PRI. GOVT. COLLEGE SINHAWAL	87285.00				87285.00				87285.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	47883.00	9	2007	14182.00	62065.00	8	2007	-3376.00	65441.00
		5	SUPDT. I.T.I. SIDHI	137290.00	9	2007	60500.00	197790.00	9	2007	30000.00	167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	671204.00				671204.00	9	2007	20000.00	651204.00
		8	PRI. GOVT. COLLEGE DEOSAR	331332.00	9	2007	2777.00	334109.00	9	2007	28872.00	305237.00
		9	PRI. GOVT. COLLEGE BAITHAN	2077384.00	9	2007	23702.00	2101086.00	9	2007	370852.00	1730234.00
Treasury Wise Total :				11115501.00			190455.00	11305956.00			518964.00	10786992.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	363116.00	9	2007	6582.00	369698.00	9	2007	15000.00	354698.00
		11	PRI. GOVT. COLLEGE PALERA	106249.00	9	2007	8790.00	115039.00	9	2007	21238.00	93801.00

BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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	245092.00	9	2007	15600.00	260692.00				260692.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3361086.00	9	2007	188360.00	3549446.00	9	2007	102800.00	3446646.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	671053.00	9	2007	33523.00	704576.00	9	2007	48000.00	656576.00
		8	PRI. GOVT. COLLEGE NIWADI	1211412.00	9	2007	22666.00	1234078.00	9	2007	90000.00	1144078.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	335310.00	9	2007	34540.00	369850.00	9	2007	12000.00	357850.00
Treasury Wise Total :				6118889.00			310061.00	6428950.00			289038.00	6139912.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6350898.39				6350898.39	9	2007	50000.00	6300898.39
		10	PRI. GOVT. COLLEGE NAGDA	1014815.60	9	2007	25386.00	1040201.60	9	2007	47075.00	993126.60
		11	PRI. GOVT. COLLEGE TARANA	180179.70	9	2007	5811.00	185990.70	9	2007	35365.00	150625.70
		12	SUPDT. I.T.I. UJJAIN	190739.94	9	2007	44000.00	234739.94				234739.94
		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	516025.50	9	2007	16706.00	532731.50	9	2007	140000.00	392731.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	160711.00	9	2007	31127.00	191838.00				191838.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1081680.05	9	2007	38890.00	1120570.05	9	2007	50000.00	1070570.05
		7	PRI. GOVT. COLLEGE BADNAGAR	435077.65	9	2007	12583.00	447660.65				447660.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	546688.32	9	2007	12510.00	559198.32	9	2007	3000.00	556198.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	904728.50	9	2007	10310.00	915038.50				915038.50
Treasury Wise Total :				12459780.18			197323.00	12657103.18			325440.00	12331663.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	920861.00	9	2007	16381.00	937242.00				937242.00
Treasury Wise Total :				920861.00			16381.00	937242.00			0.00	937242.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9762298.49	9	2007	77335.00	9839633.49	9	2007	90000.00	9749633.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS	2991207.11	9	2007	409852.00	3401059.11				3401059.11

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			P.G. COLLEGE BHOPAL									
		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	1724347.00	9	2007	14082.00	1738429.00			1738429.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4268268.00	9	2007	11037.00	4279305.00	9	2007	20000.00	4259305.00
Treasury Wise Total :				20585375.94			512306.00	21097681.94			110000.00	20987681.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1132208.09	9	2007	11555.00	1143763.09	9	2007	30560.00	1113203.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1054509.52	9	2007	2661.00	1057170.52				1057170.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	302248.33	9	2007	4056.00	306304.33				306304.33
		8	PRI. GOVT. COLLEGE KURWAI	265134.35	9	2007	9048.00	274182.35				274182.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
Treasury Wise Total :				2883533.54			27320.00	2910853.54			30560.00	2880293.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3346319.00				3346319.00	9	2007	125000.00	3221319.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2096673.00				2096673.00				2096673.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	349333.00	9	2007	164500.00	513833.00	9	2007	75500.00	438333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	125750.00	9	2007	4250.00	130000.00				130000.00
Treasury Wise Total :				5918525.00			168750.00	6087275.00			200500.00	5886775.00
Broad Sheet Figure:				600845123.32			10970932.00	611816055.32			19715634.00	592100421.32
Ledger Figure:				572703658.35			9831643.00	582535301.35			19520381.00	563014920.35
Difference Figure:				-28141464.97			-1139289.00	-29280753.97			-195253.00	-29085500.97