

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	526949.00	7	2007	95642.00	622591.00				622591.00
		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	7	2007	10372.00	145753.00				145753.00
Treasury Wise Total :				1011466.00			106014.00	1117480.00			0.00	1117480.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2698974.00	7	2007	471164.00	3170138.00	7	2007	140415.00	3029723.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	102063.00				102063.00				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	75350.00	7	2007	126889.00	202239.00				202239.00
		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 :				3355373.00			598053.00	3953426.00			140415.00	3813011.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2025445.55	7	2007	714535.00	2739980.55	7	2007	50000.00	2689980.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	708541.35	7	2007	232157.00	940698.35	7	2007	55000.00	885698.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	201061.00	7	2007	14057.00	215118.00				215118.00
		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	7	2007	34570.00	193031.05				193031.05
		7	PRI. D.C. RAJPUR BADWANI	44758.00	7	2007	31894.00	76652.00				76652.00
Treasury Wise Total :				3141371.59			1027213.00	4168584.59			105000.00	4063584.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	163890.00				163890.00	7	2007	39000.00	124890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	-4651.00	7	2007	9235.00	4584.00				4584.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	360550.00	7	2007	271745.00	632295.00				632295.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1591859.00	7	2007	448201.00	2040060.00				2040060.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	762285.00	7	2007	471394.00	1233679.00				1233679.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	428928.00	7	2007	182242.00	611170.00				611170.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	687434.00	7	2007	13200.00	700634.00				700634.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	317614.00	7	2007	99465.00	417079.00				417079.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	106903.00	7	2007	20200.00	127103.00				127103.00

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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	7	2007	450.00	53988.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3242793.00	7	2007	1018142.00	4260935.00				4260935.00
		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 :				7770304.00			2533824.00	10304128.00			39450.00	10264678.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2975228.00	7	2007	601131.00	3576359.00				3576359.00
		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	7	2007	45000.00	90839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1208445.00	7	2007	220379.00	1428824.00				1428824.00
		13	PRI.GOV.T.COLLEGE. AMLA	284489.00	7	2007	34981.00	319470.00				319470.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	488737.00	7	2007	61324.00	550061.00				550061.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	644242.00	7	2007	94850.00	739092.00				739092.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-4665.00	7	2007	1344.00	-3321.00				-3321.00
		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 :				6170386.00			1014009.00	7184395.00			45000.00	7139395.00
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.	6130040.00	7	2007	592180.00	6722220.00				6722220.00
		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.	826077.00	7	2007	162566.00	988643.00	7	2007	59000.00	929643.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	503119.00	7	2007	50000.00	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.	382334.00	7	2007	145369.00	527703.00				527703.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	343802.00	7	2007	54571.00	398373.00				398373.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	361925.00	7	2007	35967.00	397892.00				397892.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	207302.00	7	2007	70025.00	277327.00				277327.00
		29	PRI.GOV.T.COLLEGE. ATER.	270728.00				270728.00	7	2007	10000.00	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 :				10168714.00			1110678.00	11279392.00			69000.00	11210392.00
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	2492648.00	7	2007	488996.00	2981644.00	7	2007	200000.00	2781644.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	281969.00	7	2007	1050.00	283019.00	7	2007	5000.00	278019.00
		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	7	2007	50874.00	643523.00				643523.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3406126.00	7	2007	878435.00	4284561.00	7	2007	298992.00	3985569.00
		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	7	2007	182641.00	855764.00				855764.00
Treasury Wise Total :				11791640.00			1601996.00	13393636.00			503992.00	12889644.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	22074.00	7	2007	3400.00	25474.00				25474.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	66347.00	7	2007	81537.00	147884.00	7	2007	13500.00	134384.00
		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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					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			84937.00	1053994.00			13500.00	1040494.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3744708.00	7	2007	825081.00	4569789.00	7	2007	30388.00	4539401.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1610571.00	7	2007	84610.00	1695181.00				1695181.00
		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	7	2007	44318.00	384921.00				384921.00
		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	166814.00				166814.00				166814.00
Treasury Wise Total :				7006204.00			954009.00	7960213.00			30388.00	7929825.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13857417.00	7	2007	1914561.00	15771978.00	7	2007	282572.00	15489406.00
		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	7	2007	171212.00	3018195.00				3018195.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2586997.00	7	2007	652712.00	3239709.00				3239709.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	301484.00				301484.00				301484.00
		21	PRI GOVT COLLEGE JUNNARDEO	391433.00	7	2007	66846.00	458279.00	7	2007	41511.00	416768.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	529434.00	7	2007	46679.00	576113.00				576113.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-45805.00	7	2007	97723.00	51918.00				51918.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	269079.00	7	2007	20004.00	289083.00				289083.00

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		26	PRI GOVT COLLEGE HARAI	185411.00	7	2007	24448.00	209859.00	7	2007	20000.00	189859.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	145786.00	7	2007	24480.00	170266.00				170266.00
		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			3018665.00	24711320.00			344083.00	24367237.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41	7	2007	1150000.00	1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	186393.10	7	2007	8280.00	194673.10				194673.10
		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	7	2007	114336.00	744231.33	7	2007	65000.00	679231.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	732245.41	7	2007	360340.00	1092585.41				1092585.41
		5	PRI GOVT DEGREE COLLEGE JABERA	227503.00	7	2007	32361.00	259864.00				259864.00
		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	70354.61	7	2007	13464.00	83818.61				83818.61
Treasury Wise Total :				8205586.30			528781.00	8734367.30			1215000.00	7519367.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	5345532.00	7	2007	809766.00	6155298.00	7	2007	1500000.00	4655298.00
		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	7	2007	61755.00	685577.00				685577.00
		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	7	2007	45590.00	262006.75	7	2007	30000.00	232006.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	528588.00	7	2007	73479.00	602067.00				602067.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	95077.00				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 :				6999493.99			990590.00	7990083.99			1530000.00	6460083.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	626058.00	7	2007	65108.00	691166.00	7	2007	38000.00	653166.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	398042.00	7	2007	69261.00	467303.00				467303.00
		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	7	2007	28000.00	275029.00				275029.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	854016.00	7	2007	106544.00	960560.00	7	2007	50000.00	910560.00
		4	PRI.GOV.T. I.T.I. DEWAS	145297.00				145297.00	7	2007	25000.00	120297.00
		5	PRI.GOV.T. COLLEGE SONKACH	310321.00	7	2007	86152.00	396473.00				396473.00
		7	PRI.GOV.T. COLLEGE. BAGLI	11385.00	7	2007	17052.00	28437.00				28437.00
Treasury Wise Total :				4140794.00			372117.00	4512911.00			113000.00	4399911.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6055298.00	7	2007	121260.00	6176558.00				6176558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	352667.00	7	2007	92902.00	445569.00				445569.00
		3	PRI. GOVT. POLYTECHNIC DHAR	767264.00				767264.00	7	2007	62776.00	704488.00
		4	PRI. GOVT. COLLEGE SARDARPUR	283513.00	7	2007	129749.00	413262.00				413262.00
		5	PRI. GOVT. COLLEGE BADNAWAR	503739.00	7	2007	98133.00	601872.00				601872.00
		6	PRI. GOVT. COLLEGE MANAWAR	140666.00	7	2007	46924.00	187590.00				187590.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	429023.00	7	2007	56345.00	485368.00				485368.00
		8	PRI. GOVT. COLLEGE KUKSHI	992374.00	7	2007	175438.00	1167812.00				1167812.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				9725966.00			720751.00	10446717.00			62776.00	10383941.00
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	7691522.00	7	2007	400000.00	8091522.00				8091522.00
		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	432066.00	7	2007	29367.00	461433.00	7	2007	14000.00	447433.00
		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	483528.00	7	2007	510856.00	994384.00	7	2007	25000.00	969384.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00				80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	788143.00	7	2007	20000.00	808143.00				808143.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	70981.00	7	2007	152374.00	223355.00	7	2007	6028.00	217327.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	268357.00	7	2007	146809.00	415166.00				415166.00
		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 :				11047292.00			1259406.00	12306698.00			45028.00	12261670.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	9471609.76	7	2007	8849812.00	18321421.76				18321421.76
		11	PRI GOVT VS COLLEGE DABRA	1671700.13	7	2007	321744.00	1993444.13	7	2007	110505.00	1882939.13
		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	29621082.88	7	2007	64300.00	29685382.88	7	2007	390171.00	29295211.88
		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 :				41413167.82			9235856.00	50649023.82			500676.00	50148347.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1698092.00	7	2007	238579.00	1936671.00				1936671.00
		10	PRI GOVT. BOYS H.S.S. KHIRKIYA	98289.00	7	2007	8980.00	107269.00				107269.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1367626.00	7	2007	62900.00	1430526.00				1430526.00
		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	248150.00				248150.00	7	2007	15000.00	233150.00
		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	5103.00	7	2007	182570.00	187673.00				187673.00
		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 :				3943200.00			493029.00	4436229.00			15000.00	4421229.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5064072.00	7	2007	528047.00	5592119.00	7	2007	15000.00	5577119.00
		10	PRI GOVT KMV SEONI MALWA	1380919.00	7	2007	97860.00	1478779.00	7	2007	25000.00	1453779.00
		11	PRI GOVT BOYS HSS SEONI MALWA	153106.00				153106.00				153106.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	93343.00				93343.00				93343.00
		13	PRI GOVT NEHRU HSS BANPURA	7904.00	7	2007	1359.00	9263.00				9263.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3561925.00	7	2007	761735.00	4323660.00	7	2007	189340.00	4134320.00
		15	PRI GOVT GIRLS HSS ITARSI	48290.00				48290.00				48290.00
		16	PRI GOVT COLLEGE PIPARIYA	2367519.00	7	2007	657827.00	3025346.00	7	2007	116712.00	2908634.00
		17	PRI GOVT RNA HSS PIPARIYA	117561.00	7	2007	10660.00	128221.00	7	2007	2000.00	126221.00
		18	PRI GOVT GIRLS HSS PIPARIYA	21369.00	7	2007	2011.00	23380.00				23380.00
		19	PRI GOVT HSS KHAPER KHEDA	18967.00				18967.00	7	2007	1804.00	17163.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2083171.00	7	2007	608552.00	2691723.00	7	2007	22000.00	2669723.00
		20	PRI GOVT HSS UMARDHA	8123.00				8123.00				8123.00
		21	PRI GOVT SJL HSS SOHAGPUR	115771.00	7	2007	5522.00	121293.00	7	2007	5100.00	116193.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	65647.00	7	2007	3012.00	68659.00	7	2007	2626.00	66033.00
		23	PRI GOVT HSS SHOBHA PUR	70404.00	7	2007	1380.00	71784.00				71784.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1034441.00	7	2007	189340.00	1223781.00				1223781.00
		26	DIET PACHAMADHI	37902.00				37902.00				37902.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	56244.00	7	2007	3840.00	60084.00				60084.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	216420.00	7	2007	58859.00	275279.00	7	2007	3000.00	272279.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12466.00				12466.00				12466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-29911.00	7	2007	4083.00	-25828.00				-25828.00
		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	7	2007	78083.00	531061.00	7	2007	25000.00	506061.00
		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 :				21242479.00			3012170.00	24254649.00			407582.00	23847067.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15181748.00				15181748.00				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	1096214.00	7	2007	60925.00	1157139.00	7	2007	15481.00	1141658.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2576090.00				2576090.00	7	2007	26698.00	2549392.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	155160.00	7	2007	8908.00	164068.00				164068.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	5989807.00	7	2007	873595.00	6863402.00	7	2007	6500.00	6856902.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-109274.00	7	2007	11070.00	-98204.00				-98204.00
		5	DEAN MGM COLLEGE INDORE	4259722.00	7	2007	13253.00	4272975.00				4272975.00
		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	2370668.00	7	2007	202670.00	2573338.00	7	2007	307772.00	2265566.00
Treasury Wise Total :				33247352.00			1170421.00	34417773.00			356451.00	34061322.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1401572.00	7	2007	280985.00	1682557.00				1682557.00
		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	7	2007	15720.00	235550.00				235550.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2099146.90			296705.00	2395851.90			0.00	2395851.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	216285.00	7	2007	48410.00	264695.00				264695.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	7752963.00	7	2007	4657645.00	12410608.00	7	2007	525000.00	11885608.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	322783.00				322783.00				322783.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	223485.00	7	2007	10880.00	234365.00	7	2007	19960.00	214405.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00	7	2007	9450.00	191317.00	7	2007	18034.00	173283.00
		2	PRI GOVT MH COLLEGE JABALPUR	21370613.00	7	2007	7553959.00	28924572.00				28924572.00
		3	PRI GOVT OFK COLLEGE JABALPUR	548658.00	7	2007	135151.00	683809.00	7	2007	125000.00	558809.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	206538.00	7	2007	231790.00	438328.00	7	2007	32000.00	406328.00
		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 :				35302559.00			12647285.00	47949844.00			719994.00	47229850.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4439230.75	7	2007	444129.00	4883359.75				4883359.75
		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	7	2007	130550.00	552267.00				552267.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1083597.00	7	2007	1196545.00	2280142.00	7	2007	250000.00	2030142.00
		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	7	2007	412472.00	251496.89				251496.89
Treasury Wise Total :				7222773.14			2183696.00	9406469.14			250000.00	9156469.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	240994.00	7	2007	62236.00	303230.00				303230.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	331324.00	7	2007	72059.00	403383.00				403383.00
		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	175098.00	7	2007	84704.00	259802.00				259802.00
		18	GOVT BOYS COLLEGE JHABUA	12714.00	7	2007	343052.00	355766.00				355766.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	435264.00	7	2007	40668.00	475932.00				475932.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1224034.00	7	2007	4872.00	1228906.00	7	2007	11518.00	1217388.00
		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	7	2007	226063.00	958353.00				958353.00
		8	PRI GOVT BTI DIET ALIRAJPUR	11047.00				11047.00				11047.00
Treasury Wise Total :				4331047.00			833654.00	5164701.00			11518.00	5153183.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2760180.00	7	2007	669918.00	3430098.00	7	2007	68181.00	3361917.00
		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	7	2007	19800.00	7050.00
		2	PRI GOVT COLLEGE BADWAHA	555914.00	7	2007	323152.00	879066.00	7	2007	30000.00	849066.00
		3	PRI GOVT COLLEGE SANAWAD	978672.00	7	2007	111606.00	1090278.00	7	2007	42000.00	1048278.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2370644.00	7	2007	504346.00	2874990.00				2874990.00
		5	PRI GOVT COLLEGE BHIKAN GAON	161549.00	7	2007	46755.00	208304.00	7	2007	10000.00	198304.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	627777.00	7	2007	158144.00	785921.00				785921.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	623138.00	7	2007	39785.00	662923.00				662923.00
		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 :				8440253.00			1853706.00	10293959.00			169981.00	10123978.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2178552.00	7	2007	386475.00	2565027.00				2565027.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1804985.00	7	2007	280179.00	2085164.00				2085164.00
		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	7	2007	24759.00	133116.00				133116.00
Treasury Wise Total :				4155178.00			691413.00	4846591.00			0.00	4846591.00
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	2687164.00				2687164.00	7	2007	50000.00	2637164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-53137.00				-53137.00	7	2007	2500.00	-55637.00
		23	PRI GOVT ITI KHANDWA	192000.00				192000.00	7	2007	84400.00	107600.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	108306.00	7	2007	4020.00	112326.00				112326.00
		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	973639.00	7	2007	542677.00	1516316.00	7	2007	110000.00	1406316.00
		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	7	2007	8500.00	9320.00
		7	PRI GOVT SRN HSS KHANDWA	28007.00	7	2007	7502.00	35509.00				35509.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	290688.00	7	2007	46795.00	337483.00				337483.00
Treasury Wise Total :				4750686.00			600994.00	5351680.00			255400.00	5096280.00
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	7	2007	152554.00	450992.00	7	2007	43695.00	407297.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	128135.00	7	2007	15525.00	143660.00				143660.00
		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	7	2007	7095.00	232841.00				232841.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3346529.00			175174.00	3521703.00			43695.00	3478008.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6657113.00	7	2007	222027.00	6879140.00				6879140.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	345188.00	7	2007	30581.00	375769.00	7	2007	10500.00	365269.00
		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	211908.00	7	2007	18664.00	230572.00	7	2007	24000.00	206572.00
		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	7	2007	20000.00	46090.00
		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	426903.00				426903.00				426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2685771.00				-2685771.00				-2685771.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	-373413.00	7	2007	1501934.00	1128521.00				1128521.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	3961819.00	7	2007	441671.00	4403490.00				4403490.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	174398.00	7	2007	56333.00	230731.00				230731.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	24184.00				24184.00				24184.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	102869.00				102869.00				102869.00
Treasury Wise Total :				13072553.00			2271210.00	15343763.00			54500.00	15289263.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5712423.00	7	2007	1526772.00	7239195.00				7239195.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1239986.00	7	2007	103412.00	1343398.00				1343398.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	13377.00				13377.00				13377.00
		13	PRI GOVT SN COLLEGE GAROD	58558.00	7	2007	91809.00	150367.00				150367.00
		14	PRI GOVT MINI ITI SITA MAU	48880.00				48880.00				48880.00
		15	SUPDT ITI MANDSAUR	17026.00				17026.00	7	2007	4250.00	12776.00
		16	PRI GOVT ITI SHAMGARH	19550.00				19550.00	7	2007	8000.00	11550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				7110000.00			1721993.00	8831993.00			12250.00	8819743.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1107441.00	7	2007	154624.00	1262065.00	7	2007	86440.00	1175625.00
		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	-252144.00	7	2007	213817.00	-38327.00				-38327.00
		3	PRI GOVT COLLEGE PORSIA	-73336.00	7	2007	37798.00	-35538.00				-35538.00
		4	PRI GOVT COLLEGE JAURA	33327.00	7	2007	84457.00	117784.00	7	2007	48475.00	69309.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	346133.00	7	2007	200550.00	546683.00	7	2007	25500.00	521183.00
Treasury Wise Total :				-308651.00			691246.00	382595.00			160415.00	222180.00
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	7	2007	498763.00	2460582.00	7	2007	50000.00	2410582.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	7444.00	7	2007	640.00	8084.00				8084.00
		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	7	2007	834.00	27274.00	7	2007	2467.00	24807.00
		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	7	2007	6586.00	9575.00				9575.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	904626.00	7	2007	463335.00	1367961.00				1367961.00
		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	7	2007	113124.00	420620.00	7	2007	11000.00	409620.00
		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	68380.00	7	2007	3678.00	72058.00				72058.00
		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 :				3777966.00			1086960.00	4864926.00			63467.00	4801459.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3210468.00	7	2007	1586049.00	4796517.00	7	2007	26038.00	4770479.00
		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	1091732.00	7	2007	395153.00	1486885.00	7	2007	100000.00	1386885.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1207910.00	7	2007	270028.00	1477938.00				1477938.00
		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	7	2007	243902.00	1881139.00				1881139.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	292759.00	7	2007	18905.00	311664.00				311664.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				7371946.87			2514037.00	9885983.87			126038.00	9759945.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1773875.00				1773875.00				1773875.00
		10	PRI GOVT COLLEGE AMANGANJ	250470.00				250470.00	7	2007	23050.00	227420.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	211016.00	7	2007	30000.00	241016.00				241016.00
		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	7	2007	23636.00	602324.00				602324.00
		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	478448.00	7	2007	22130.00	500578.00	7	2007	30000.00	470578.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	8851.00				8851.00	7	2007	26420.00	-17569.00
		4	PRI GOVT GIRLS COLLEGE PANNA	350004.00				350004.00				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	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				4247008.00			75766.00	4322774.00			79470.00	4243304.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1696008.00				1696008.00				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	1575634.00				1575634.00				1575634.00
		20	PRI GOVT COLLEGE SARANGPUR	567871.00				567871.00				567871.00
		21	PRI GOVT ITI BYAWARA	11033.00				11033.00				11033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1222503.00				1222503.00				1222503.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	567263.00				567263.00				567263.00
		6	PRI GOVT COLLEGE JIRAPUR	537119.00				537119.00				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 :				6830496.00			0.00	6830496.00			0.00	6830496.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3986698.00	7	2007	499224.00	4485922.00	7	2007	75000.00	4410922.00
		11	DIET PIPLODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1855881.00	7	2007	693072.00	2548953.00	7	2007	100000.00	2448953.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	218101.00	7	2007	99091.00	317192.00				317192.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	526634.00	7	2007	413570.00	940204.00				940204.00
		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 :				10111626.00			1704957.00	11816583.00			175000.00	11641583.00
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	7	2007	5320.00	387483.00	7	2007	26827.00	360656.00
		10	PRI GOVT COLLEGE GURH	261954.35	7	2007	6471.00	268425.35				268425.35
		11	PRI GOVT GIRLS COLLEGE REWA	421912.00	7	2007	361554.00	783466.00	7	2007	310000.00	473466.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	17972.00				17972.00				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	25130855.55				25130855.55				25130855.55
		3	PRI GOVT COLLEGE NEGTI	57654.00	7	2007	11019.00	68673.00	7	2007	20000.00	48673.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1489249.76	7	2007	76188.00	1565437.76	7	2007	120000.00	1445437.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4203900.41	7	2007	161895.00	4365795.41	7	2007	112941.00	4252854.41
		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 :				35579284.17			622447.00	36201731.17			589768.00	35611963.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1322118.00				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	135829.00				135829.00				135829.00
Treasury Wise Total :				4206574.00			0.00	4206574.00			0.00	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	7	2007	33868.00	78789.35	7	2007	3711.00	75078.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	275141.60	7	2007	75440.00	350581.60	7	2007	35000.00	315581.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	657041.69	7	2007	78948.00	735989.69				735989.69

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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	770188.72	7	2007	92597.00	862785.72			862785.72	
		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.	815333.00	7	2007	36188.00	851521.00			851521.00	
		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	-734029.00	7	2007	733755.00	-274.00			-274.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	319671.00	7	2007	99513.00	419184.00			419184.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2764175.00	7	2007	645489.00	3409664.00	7	2007	60000.00	3349664.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	425350.95	7	2007	77414.00	502764.95			502764.95	
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00			971.00	
		6	PRI.GOV.T.DIET. SAGAR	60771.95	7	2007	2790.00	63561.95			63561.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	471099.20	7	2007	70024.00	541123.20	7	2007	10000.00	531123.20
		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 :				11150039.77			1946026.00	13096065.77			108711.00	12987354.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4237405.00	7	2007	247585.00	4484990.00				4484990.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00				30831.00				30831.00
		11	PRI. GOVT. COLLEGE SUSNER	203330.00	7	2007	55450.00	258780.00	7	2007	8000.00	250780.00
		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	358548.00	7	2007	50060.00	408608.00				408608.00
		3	PRI. GOVT. COLLEGE MAKSI	71977.00	7	2007	13230.00	85207.00	7	2007	5000.00	80207.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3000749.00	7	2007	315832.00	3316581.00	7	2007	30000.00	3286581.00
		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	7	2007	284685.00	2339829.00	7	2007	201480.00	2138349.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	49167.00				49167.00				49167.00
Treasury Wise Total :				10074791.00			966842.00	11041633.00			244480.00	10797153.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3276650.00	7	2007	495783.00	3772433.00	7	2007	40000.00	3732433.00
		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	215078.00	7	2007	331187.00	546265.00	7	2007	42137.00	504128.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	308626.00	7	2007	108656.00	417282.00				417282.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	941734.00	7	2007	48.00	941782.00	7	2007	142212.00	799570.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	311800.00	7	2007	69350.00	381150.00				381150.00
		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 :				5771687.00			1005024.00	6776711.00			224349.00	6552362.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1219567.15	7	2007	1387512.00	2607079.15	7	2007	10400.00	2596679.15
		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	328155.00	7	2007	112615.00	440770.00	7	2007	23700.00	417070.00
		3	PRI.GOV.T.COLLEGE. ASHTA	746950.45	7	2007	132782.00	879732.45				879732.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	364604.00	7	2007	103634.00	468238.00	7	2007	17000.00	451238.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2082077.00	7	2007	68650.00	2150727.00				2150727.00
		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 :				5360310.06			1805193.00	7165503.06			51100.00	7114403.06
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	7	2007	312250.00	541061.00				541061.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	541725.00	7	2007	327753.00	869478.00				869478.00
		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	7	2007	542.00	16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-7970.00	7	2007	12180.00	4210.00				4210.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	57096.00	7	2007	12445.00	69541.00				69541.00
Treasury Wise Total :				5907480.00			665170.00	6572650.00			0.00	6572650.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3499096.00	7	2007	1075305.00	4574401.00	7	2007	20000.00	4554401.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	330613.00	7	2007	16850.00	347463.00				347463.00
		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	633167.00	7	2007	92504.00	725671.00	7	2007	3000.00	722671.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2210371.00	7	2007	45883.00	2256254.00				2256254.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10828.00	7	2007	600.00	11428.00				11428.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	57725.00	7	2007	644772.00	702497.00				702497.00
		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	479995.00	7	2007	116196.00	596191.00				596191.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8948295.00			1992110.00	10940405.00			23000.00	10917405.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	5781269.00	7	2007	367751.00	6149020.00				6149020.00
		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 :				5785647.77			367751.00	6153398.77			0.00	6153398.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1771863.75	7	2007	704855.00	2476718.75	7	2007	12327.00	2464391.75
		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	558247.90	7	2007	293521.00	851768.90				851768.90
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	263583.50	7	2007	44448.00	308031.50				308031.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	735695.75	7	2007	167083.00	902778.75	7	2007	6034.00	896744.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-45321.20				-45321.20	7	2007	53000.00	-98321.20
		7	PRI. GOVT. COLLEGE KARERA	480946.95	7	2007	28283.00	509229.95				509229.95
Treasury Wise Total :				3802583.28			1238190.00	5040773.28			71361.00	4969412.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	6159493.00	7	2007	411265.00	6570758.00	7	2007	288869.00	6281889.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	169564.00	7	2007	25648.00	195212.00				195212.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	148142.00	7	2007	2520.00	150662.00				150662.00
		12	PRI. GOVT. COLLEGE SINHAWAL	52101.00	7	2007	8288.00	60389.00				60389.00
		13	PRI. GOVT. COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51259.00				51259.00	7	2007	3376.00	47883.00
		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	504316.00	7	2007	76560.00	580876.00				580876.00
		8	PRI. GOVT. COLLEGE DEOSAR	238219.00	7	2007	15327.00	253546.00				253546.00
		9	PRI. GOVT. COLLEGE BAITHAN	1338054.00	7	2007	354861.00	1692915.00				1692915.00
Treasury Wise Total :				9239673.00			894469.00	10134142.00			292245.00	9841897.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	295001.00	7	2007	20150.00	315151.00				315151.00
		11	PRI. GOVT. COLLEGE PALERA	55600.00	7	2007	30530.00	86130.00	7	2007	15000.00	71130.00
		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	7	2007	8320.00	224942.00				224942.00

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		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2819477.00	7	2007	358081.00	3177558.00	7	2007	178750.00	2998808.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	513073.00	7	2007	31171.00	544244.00				544244.00
		8	PRI. GOVT. COLLEGE NIWADI	883393.00	7	2007	162563.00	1045956.00				1045956.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	206113.00	7	2007	33768.00	239881.00	7	2007	17929.00	221952.00
Treasury Wise Total :				4814850.00			644583.00	5459433.00			211679.00	5247754.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6525898.39				6525898.39				6525898.39
		10	PRI. GOVT. COLLEGE NAGDA	828101.60	7	2007	92750.00	920851.60	7	2007	25000.00	895851.60
		11	PRI. GOVT. COLLEGE TARANA	106693.70	7	2007	46312.00	153005.70				153005.70
		12	SUPDT. I.T.I. UJJAIN	249239.94				249239.94	7	2007	87500.00	161739.94
		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	373733.50	7	2007	219957.00	593690.50				593690.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	160063.00				160063.00				160063.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	924384.05	7	2007	142122.00	1066506.05	7	2007	107735.00	958771.05
		7	PRI. GOVT. COLLEGE BADNAGAR	362172.65	7	2007	36992.00	399164.65				399164.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	430505.32	7	2007	118588.00	549093.32	7	2007	27535.00	521558.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	733061.50	7	2007	144085.00	877146.50				877146.50
Treasury Wise Total :				11772089.18			800806.00	12572895.18			247770.00	12325125.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	650394.00	7	2007	169895.00	820289.00				820289.00
Treasury Wise Total :				650394.00			169895.00	820289.00			0.00	820289.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8393654.49	7	2007	1014988.00	9408642.49				9408642.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2114142.11	7	2007	11000.00	2125142.11				2125142.11
		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

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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	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	539725.00	7	2007	845954.00	1385679.00				1385679.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3889059.00	7	2007	137828.00	4026887.00	7	2007	31000.00	3995887.00
Treasury Wise Total :				16775835.94			2009770.00	18785605.94			31000.00	18754605.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1055461.09	7	2007	42421.00	1097882.09				1097882.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	878805.52	7	2007	133442.00	1012247.52				1012247.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	293119.33	7	2007	39892.00	333011.33	7	2007	32517.00	300494.33
		8	PRI. GOVT. COLLEGE KURWAI	137650.35	7	2007	43290.00	180940.35				180940.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	25142.25				25142.25				25142.25
Treasury Wise Total :				2474657.54			259045.00	2733702.54			32517.00	2701185.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2371488.00	7	2007	312972.00	2684460.00				2684460.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1217757.00	7	2007	935124.00	2152881.00	7	2007	113000.00	2039881.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	424333.00				424333.00	7	2007	75000.00	349333.00
		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	7	2007	24000.00	137750.00	7	2007	30000.00	107750.00
Treasury Wise Total :				4127778.00			1272096.00	5399874.00			218000.00	5181874.00
Broad Sheet Figure:				496968959.32			75840732.00	572809691.32			10004049.00	562805642.32
Ledger Figure:				468242980.35			78118898.00	546361878.35			10367255.00	535994623.35
Difference Figure:				-28725978.97			2278166.00	-26447812.97			363206.00	-26811018.97