

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

15-JUL-2019 12:56 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	708563.00	12	2007	1500.00	710063.00	12	2007	80000.00	630063.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	687214.00				687214.00				687214.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	176053.00				176053.00				176053.00
Treasury Wise Total :				1571830.00			1500.00	1573330.00			80000.00	1493330.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3012025.00	12	2007	1276138.00	4288163.00	12	2007	1509955.00	2778208.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	301785.00				301785.00				301785.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	161668.00				161668.00				161668.00
		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 :				3954464.00			1276138.00	5230602.00			1509955.00	3720647.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3028603.55	12	2007	49480.00	3078083.55	12	2007	60000.00	3018083.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	872431.35				872431.35				872431.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	242969.00				242969.00	12	2007	10000.00	232969.00
		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	190441.05				190441.05	12	2007	6000.00	184441.05
		7	PRI. D.C. RAJPUR BADWANI	64737.00	12	2007	34315.00	99052.00				99052.00
Treasury Wise Total :				4402286.59			83795.00	4486081.59			76000.00	4410081.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	189140.00				189140.00				189140.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	3994.00				3994.00				3994.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	540276.00	12	2007	400.00	540676.00	12	2007	28000.00	512676.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1984522.00	12	2007	15707.00	2000229.00	12	2007	74714.00	1925515.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	937044.00	12	2007	9950.00	946994.00				946994.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	451872.00				451872.00				451872.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	705959.00				705959.00				705959.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	459429.00	12	2007	400.00	459829.00				459829.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112653.00	12	2007	85.00	112738.00				112738.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	59523.00	12	2007	26950.00	86473.00			86473.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3753855.00				3753855.00			3753855.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00			747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	6647.00				6647.00			6647.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00			35260.00	
Treasury Wise Total :				9259114.00			53492.00	9312606.00			102714.00	9209892.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3289611.00				3289611.00			3289611.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00			24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	141589.00				141589.00			141589.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1524088.00				1524088.00			1524088.00	
		13	PRI.GOV.T.COLLEGE. AMLA	240880.00				240880.00			240880.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	531625.00				531625.00			531625.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	810050.00				810050.00			810050.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	8000.00				8000.00			8000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	9750.00				9750.00			9750.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-3081.00				-3081.00			-3081.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	256838.00				256838.00			256838.00	
		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	145100.00				145100.00			145100.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00			-2968.00	
Treasury Wise Total :				6997340.00			0.00	6997340.00			0.00	6997340.00
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.	7077372.00	12	2007	220000.00	7297372.00	12	2007	1027815.00	6269557.00
		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.	940305.00	12	2007	124.00	940429.00			940429.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	523119.00				523119.00			523119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00			3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	571936.00				571936.00	12	2007	38146.00	533790.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI.GOV.T.GIRLS.COLLEGE.BHIND.	375731.00	12	2007	397120.00	772851.00	12	2007	340000.00	432851.00
		27	PRI.GOV.T.COLLEGE.LAHAR.	524860.00				524860.00				524860.00
		28	PRI.GOV.T.COLLEGE.MEHGAON.	249149.00	12	2007	182085.00	431234.00	12	2007	180000.00	251234.00
		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.GOV.T.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.GOV.T.BOYSH.S.S.LAHAR	165377.00				165377.00				165377.00
		9	PRI.GOV.T.H.S.S.RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				11616587.00			799329.00	12415916.00			1585961.00	10829955.00
BPL	BHOPAL	1	DEAN.GANDHI.MEDICAL.COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICT.EDU.ACTION.INSTITUTION B T I BHOPAL.BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI.GIRLS.COLLEGE BHOPAL	2793775.00	12	2007	45650.00	2839425.00	12	2007	200000.00	2639425.00
		12	PRI.GOV.T.RAMANAND.SANSKRIT.COLLEGE BHOPAL	337073.00	12	2007	1000.00	338073.00	12	2007	27500.00	310573.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL.S.V.GOV.T.COLLEGE.BERASIA BHOPAL	902887.00				902887.00	12	2007	71000.00	831887.00
		4	PRI.M.L.B.GIRLS.COLLEGE.BHPAL.	4045488.00	12	2007	24472.00	4069960.00	12	2007	303346.00	3766614.00
		5	PRI.SULTANIYA.GIRLS.H.S.S.BHOPAL	2500.00				2500.00				2500.00
		6	PRI.GOV.T.T.L.S.H.S.S.BHPAL	30422.00				30422.00				30422.00
		7	PRI.GOV.T.SCIENCE.AND.COMMERCE.COLLEGE.BENAZIR	1016419.00	12	2007	13304.00	1029723.00	12	2007	50000.00	979723.00
Treasury Wise Total :				13431212.00			84426.00	13515638.00			651846.00	12863792.00
BUR	BURHANPUR	1	PRI.GOV.T.SUBHASH.HSS.BURHANPUR	20000.00				20000.00				20000.00
		10	PRI.GOV.T.DEGREE.COLLEGE.NEPANAGAR.BURHANPUR	157867.00				157867.00	12	2007	15000.00	142867.00
		2	PRI.GOV.T.GIRLS.HSS.BURHANPUR	34667.00				34667.00				34667.00
		3	PRI.GOV.T.HSS.SHAHPUR.BURHANPUR	271268.00	12	2007	20225.00	291493.00				291493.00
		4	PRI.GOV.T.GIRLS.HSS.LONI.BURHANPUR	-11027.00				-11027.00				-11027.00
		5	PRI.GOV.T.HSS.ICHCAPUR.BURHANPUR	333.00				333.00				333.00
		6	PRI.GOV.T.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	285647.00			285647.00				285647.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00				310080.00	
Treasury Wise Total :				1085343.00			20225.00	1105568.00			15000.00	1090568.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4186010.00			4186010.00	12	2007		428357.00	3757653.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1831638.00	12	2007	9860.00	1841498.00				1841498.00
		13	PRI GOVT HSS NAOGAON	191618.00			191618.00					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	12	2007		6516.00	-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	283190.00			283190.00					283190.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	443793.00	12	2007	251020.00	694813.00	12	2007	12000.00	682813.00
		4	PRI GOVT COLLEGE LONDI	783047.00			783047.00					783047.00
		5	PRI GOVT COLLEGE BIJAVAR	442056.00			442056.00	12	2007		8000.00	434056.00
		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	154917.00			154917.00					154917.00
Treasury Wise Total :				8319437.00			260880.00	8580317.00			454873.00	8125444.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17320577.00	12	2007	994536.00	18315113.00				18315113.00
		10	PRI GOVT DIET CHHINDWARA	8428.00	12	2007	5850.00	14278.00				14278.00
		11	PRI GOVT MLS HSS CHHINDWARA	149634.00			149634.00	12	2007		50000.00	99634.00
		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	37528.00			37528.00					37528.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3508796.00	12	2007	411010.00	3919806.00	12	2007	372000.00	3547806.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3344300.00	12	2007	648100.00	3992400.00	12	2007	90000.00	3902400.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	353368.00			353368.00					353368.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	20259.00			20259.00					20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	655460.00	12	2007	483985.00	1139445.00	12	2007	56905.00	1082540.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	725202.00	12	2007	201790.00	926992.00				926992.00

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		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00			51918.00				51918.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	312677.00	12	2007	68650.00	381327.00	12	2007	3400.00	377927.00
		26	PRI GOVT COLLEGE HARAI	217512.00	12	2007	91005.00	308517.00	12	2007	22500.00	286017.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	191827.00	12	2007	95150.00	286977.00				286977.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	526038.00	12	2007	70338.00	596376.00				596376.00
		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 :				27352220.00			3070414.00	30422634.00			594805.00	29827829.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	199972.10				199972.10				199972.10
		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	777912.33	12	2007	290420.00	1068332.33				1068332.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1181556.41	12	2007	1083551.00	2265107.41	12	2007	90000.00	2175107.41
		5	PRI GOVT DEGREE COLLEGE JABERA	343453.00	12	2007	133890.00	477343.00				477343.00
		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	91236.61				91236.61				91236.61
Treasury Wise Total :				7784675.30			1507861.00	9292536.30			90000.00	9202536.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	3817931.00				3817931.00				3817931.00
		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	734705.00	12	2007	2447.00	737152.00				737152.00
		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	223328.75				223328.75				223328.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	603202.00				603202.00				603202.00
		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 :				5574301.99			2447.00	5576748.99			0.00	5576748.99

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	648991.00	12	2007	27800.00	676791.00				676791.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	505738.00	12	2007	37075.00	542813.00	12	2007	10440.00	532373.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	215180.00				215180.00				215180.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	892923.00	12	2007	71210.00	964133.00	12	2007	110000.00	854133.00
		4	PRI.GOV.T. I.T.I. DEWAS	198497.00				198497.00				198497.00
		5	PRI.GOV.T. COLLEGE SONKACH	385412.00				385412.00				385412.00
		7	PRI.GOV.T. COLLEGE. BAGLI	31873.00				31873.00	12	2007	6600.00	25273.00
Treasury Wise Total :				4427260.00			136085.00	4563345.00			127040.00	4436305.00
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	491943.00	12	2007	15900.00	507843.00	12	2007	30000.00	477843.00
		3	PRI. GOVT. POLYTECHNIC DHAR	381265.00				381265.00	12	2007	35103.00	346162.00
		4	PRI. GOVT. COLLEGE SARDARPUR	445694.00	12	2007	13255.00	458949.00	12	2007	12000.00	446949.00
		5	PRI. GOVT. COLLEGE BADNAWAR	551073.00	12	2007	2171.00	553244.00				553244.00
		6	PRI. GOVT. COLLEGE MANAWAR	354322.00				354322.00	12	2007	55000.00	299322.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	539330.00	12	2007	1260.00	540590.00	12	2007	23000.00	517590.00
		8	PRI. GOVT. COLLEGE KUKSHI	1210658.00				1210658.00				1210658.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				10352265.00			32586.00	10384851.00			155103.00	10229748.00
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	8031123.00	12	2007	1850499.00	9881622.00	12	2007	1624000.00	8257622.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	449625.00				449625.00	12	2007	55162.00	394463.00
		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	934854.00	12	2007	153402.00	1088256.00	12	2007	120000.00	968256.00
		25	SUPDT I.T.I. RAGHO GARH	142250.00	12	2007	20750.00	163000.00				163000.00
		26	PRI.GOV.T.COLLEGE ARON	891194.00	12	2007	293749.00	1184943.00	12	2007	404890.00	780053.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	76233.00	12	2007	103009.00	179242.00	12	2007	80000.00	99242.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	65581.00	12	2007	428405.00	493986.00	12	2007	620706.00	-126720.00
		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 :				11633387.00			2849814.00	14483201.00			2904758.00	11578443.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	19350467.76	12	2007	354063.00	19704530.76				19704530.76
		11	PRI GOVT VS COLLEGE DABRA	2123517.13	12	2007	1152195.00	3275712.13	12	2007	1500000.00	1775712.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT HSS DABRA	106937.00			106937.00				106937.00	
		14	PRI GOVT GIRLS HSS DABRA	0.77			0.77				0.77	
		15	PRI GOVT HSS BHITARWAR	0.44			0.44				0.44	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	30372670.88	12	2007	400326.00	30772996.88	12	2007	97671.00	30675325.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	365979.00				365979.00				365979.00
		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 :				52528722.82			1906584.00	54435306.82			1597671.00	52837635.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2060498.00	12	2007	19189.00	2079687.00				2079687.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	115495.00				115495.00				115495.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1454237.00				1454237.00				1454237.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00				70331.00				70331.00
		4	PRI GOVT GIRLS HSS HARDA	252041.00	12	2007	9052.00	261093.00	12	2007	7500.00	253593.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	202069.00				202069.00	12	2007	85000.00	117069.00
		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 :				4614357.00			28241.00	4642598.00			92500.00	4550098.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5416256.00	12	2007	23326.00	5439582.00	12	2007	105000.00	5334582.00
		10	PRI GOVT KMV SEONI MALWA	1366760.00	12	2007	100.00	1366860.00	12	2007	110000.00	1256860.00
		11	PRI GOVT BOYS HSS SEONI MALWA	139921.00				139921.00				139921.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	68559.00				68559.00				68559.00
		13	PRI GOVT NEHRU HSS BANPURA	11706.00	12	2007	42.00	11748.00				11748.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4166597.00	12	2007	22396.00	4188993.00	12	2007	50000.00	4138993.00
		15	PRI GOVT GIRLS HSS ITARSI	48482.00	12	2007	13617.00	62099.00				62099.00
		16	PRI GOVT COLLEGE PIPARIYA	2987175.00	12	2007	3300.00	2990475.00	12	2007	48000.00	2942475.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT RNA HSS PIPARIYA	121397.00				121397.00				121397.00
		18	PRI GOVT GIRLS HSS PIPARIYA	31526.00				31526.00	12	2007	18000.00	13526.00
		19	PRI GOVT HSS KHAPER KHEDA	20997.00				20997.00				20997.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2822364.00	12	2007	60443.00	2882807.00	12	2007	148394.00	2734413.00
		20	PRI GOVT HSS UMARDHA	9525.00	12	2007	2052.00	11577.00				11577.00
		21	PRI GOVT SJL HSS SOHAGPUR	129843.00				129843.00	12	2007	8000.00	121843.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	91195.00				91195.00	12	2007	1735.00	89460.00
		23	PRI GOVT HSS SHOBHA PUR	80290.00				80290.00				80290.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1193581.00				1193581.00	12	2007	20000.00	1173581.00
		26	DIET PACHAMADHI	39496.00				39496.00				39496.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	55834.00				55834.00				55834.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	282342.00	12	2007	215870.00	498212.00	12	2007	218340.00	279872.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	11379.00				11379.00				11379.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-50467.00				-50467.00				-50467.00
		5	PRI GOVT ITI HOSHANGABAD	268805.00				268805.00				268805.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	524619.00	12	2007	301915.00	826534.00	12	2007	344670.00	481864.00
		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 :				23871725.00			643061.00	24514786.00			1072139.00	23442647.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4870401.00				4870401.00	12	2007	127205.00	4743196.00
		10	PRI GOVT MUSIC COLLEGE INDORE	86091.00				86091.00	12	2007	10670.00	75421.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1124663.00				1124663.00	12	2007	29000.00	1095663.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2504955.00				2504955.00				2504955.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	221071.00				221071.00	12	2007	980.00	220091.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7363568.00	12	2007	29850.00	7393418.00	12	2007	140125.00	7253293.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-94579.00				-94579.00				-94579.00
		5	DEAN MGM COLLEGE INDORE	3780281.00	12	2007	20174.00	3800455.00	12	2007	50000.00	3750455.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1229626.00				1229626.00				1229626.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	4181803.00	12	2007	58860.00	4240663.00	12	2007	289524.00	3951139.00
Treasury Wise Total :				25422107.00			108884.00	25530991.00			647504.00	24883487.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1924869.00				1924869.00				1924869.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	364183.45				364183.45				364183.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	276605.00	12	2007	2187.00	278792.00				278792.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2759718.90			2187.00	2761905.90			0.00	2761905.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00	12	2007	10000.00	4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	335395.00				335395.00				335395.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	9457956.00	12	2007	1232693.00	10690649.00	12	2007	3180000.00	7510649.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	388483.00				388483.00	12	2007	2000.00	386483.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	251131.00				251131.00	12	2007	40000.00	211131.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	173283.00				173283.00				173283.00
		2	PRI GOVT MH COLLEGE JABALPUR	29135619.00	12	2007	1736390.00	30872009.00	12	2007	3062000.00	27810009.00
		3	PRI GOVT OFK COLLEGE JABALPUR	737959.00				737959.00				737959.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	412020.00				412020.00				412020.00
		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 :				45372013.00			2969083.00	48341096.00			6294000.00	42047096.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4796367.75	12	2007	2682.00	4799049.75				4799049.75
		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	2902264.00	12	2007	58758.00	2961022.00	12	2007	716000.00	2245022.00
		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	146539.89	12	2007	19800.00	166339.89				166339.89
Treasury Wise Total :				9889202.14			81240.00	9970442.14			716000.00	9254442.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	343710.00				343710.00				343710.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	386762.00	12	2007	5000.00	391762.00				391762.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00

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					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI GOVT COLLEGE THANDALA	293571.00	12	2007	545.00	294116.00	12	2007	34000.00	260116.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	578284.00	12	2007	8995.00	587279.00	12	2007	79038.00	508241.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	479733.00	12	2007	6110.00	485843.00	12	2007	10253.00	475590.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1243984.00	12	2007	4933.00	1248917.00				1248917.00
		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	984605.00	12	2007	500.00	985105.00				985105.00
		8	PRI GOVT BTI DIET ALIRAJPUR	11047.00	12	2007	20800.00	31847.00				31847.00
Treasury Wise Total :				5489978.00			46883.00	5536861.00			123291.00	5413570.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	3632989.00	12	2007	15484.00	3648473.00	12	2007	69222.00	3579251.00
		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	32709.00				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	811139.00	12	2007	12135.00	823274.00	12	2007	10000.00	813274.00
		3	PRI GOVT COLLEGE SANAWAD	1110797.00	12	2007	1110.00	1111907.00	12	2007	15000.00	1096907.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2837006.00	12	2007	33400.00	2870406.00	12	2007	225000.00	2645406.00
		5	PRI GOVT COLLEGE BHIKAN GAON	223249.00				223249.00				223249.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	780292.00				780292.00				780292.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	741063.00				741063.00	12	2007	1050.00	740013.00
		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 :				10504614.00			62129.00	10566743.00			320272.00	10246471.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2088797.00	12	2007	18700.00	2107497.00	12	2007	46500.00	2060997.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1995995.00				1995995.00	12	2007	38000.00	1957995.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		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	96816.00				96816.00				96816.00
Treasury Wise Total :				4224892.00			18700.00	4243592.00			84500.00	4159092.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	24985.00				24985.00	12	2007	20000.00	4985.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	23163.00	12	2007	147000.00	170163.00				170163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2362164.00				2362164.00				2362164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-55035.00				-55035.00	12	2007	8050.00	-63085.00
		23	PRI GOVT ITI KHANDWA	216100.00				216100.00				216100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	107156.00				107156.00				107156.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00				585105.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1147316.00	12	2007	15000.00	1162316.00	12	2007	170000.00	992316.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	396521.00				396521.00	12	2007	3000.00	393521.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	151161.00	12	2007	7708.00	158869.00				158869.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10104.00				10104.00				10104.00
		7	PRI GOVT SRN HSS KHANDWA	32009.00				32009.00				32009.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	304273.00	12	2007	28160.00	332433.00	12	2007	33600.00	298833.00
Treasury Wise Total :				4639369.00			197868.00	4837237.00			234650.00	4602587.00
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	453800.00				453800.00				453800.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	151175.00				151175.00				151175.00
		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	273811.00	12	2007	12000.00	285811.00	12	2007	430.00	285381.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3572996.00			12000.00	3584996.00			430.00	3584566.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7409639.00	12	2007	1500.00	7411139.00				7411139.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	418954.00				418954.00				418954.00
		11	PRI GOVT ITI GWALIOR	407775.00				407775.00				407775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		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	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	230035.00	12	2007	75580.00	305615.00	12	2007	154200.00	151415.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00				1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	63840.00				63840.00				63840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2735919.00	12	2007	26170.00	-2709749.00	12	2007	31089.00	-2740838.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2084582.00	12	2007	10000.00	2094582.00	12	2007	2166500.00	-71918.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4990532.00				4990532.00	12	2007	500000.00	4490532.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	290021.00				290021.00	12	2007	12155.00	277866.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	29019.00	12	2007	846.00	29865.00				29865.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	144759.00				144759.00				144759.00
Treasury Wise Total :				17775658.00			114096.00	17889754.00			2863944.00	15025810.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7350416.00	12	2007	335155.00	7685571.00				7685571.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1326884.00	12	2007	1000.00	1327884.00	12	2007	15000.00	1312884.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	36867.00				36867.00				36867.00
		13	PRI GOVT SN COLLEGE GAROD	146924.00				146924.00	12	2007	20640.00	126284.00
		14	PRI GOVT MINI ITI SITA MAU	47630.00				47630.00				47630.00
		15	SUPDT ITI MANDSAUR	12776.00	12	2007	4000.00	16776.00				16776.00
		16	PRI GOVT ITI SHAMGARH	23800.00				23800.00				23800.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8945497.00			340155.00	9285652.00			35640.00	9250012.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	826754.00	12	2007	499248.00	1326002.00				1326002.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	31700.00				31700.00				31700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	120460.00				120460.00				120460.00
		3	PRI GOVT COLLEGE PORSIA	-30848.00	12	2007	27290.00	-3558.00				-3558.00
		4	PRI GOVT COLLEGE JAURA	52901.00	12	2007	37224.00	90125.00	12	2007	21500.00	68625.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	498954.00				498954.00				498954.00
Treasury Wise Total :				29399.00			563762.00	593161.00			21500.00	571661.00
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	26157.00	12	2007	828.00	26985.00	12	2007	4000.00	22985.00
		14	PRI GOVT PG COLLEGE GADARWADA	3583104.00	12	2007	541515.00	4124619.00	12	2007	1680000.00	2444619.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6392.00	12	2007	1854.00	8246.00				8246.00
		17	BTI DIET NARSINGHPUR	21378.00	12	2007	15000.00	36378.00				36378.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	16832.00	12	2007	740.00	17572.00				17572.00
		19	PRI GOVT HSS CHICHALI	26796.00	12	2007	932.00	27728.00				27728.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	15128.00	12	2007	9697.00	24825.00				24825.00
		20	PRI GOVT HSS HARRAI	77756.00				77756.00				77756.00
		21	PRI GOVT A HSS GADARWADA	10089.00	12	2007	1037.00	11126.00				11126.00

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	1315096.00				1315096.00				1315096.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	25793.00				25793.00				25793.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	691.00				691.00				691.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	737238.00	12	2007	180436.00	917674.00	12	2007	425000.00	492674.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-25198.00	12	2007	1735.00	-23463.00				-23463.00
		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	26210.00				26210.00				26210.00
		5	PRI GOVT HSS SAINKHEDA	127590.00				127590.00				127590.00
		6	PRI GOVT HSS SINGHPUR	72904.00	12	2007	3199.00	76103.00				76103.00
		7	PRI GOVT HSS KAOUNDIYA	1172.00	12	2007	916.00	2088.00				2088.00
		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 :				6283583.00			757889.00	7041472.00			2109000.00	4932472.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3775486.00	12	2007	23700.00	3799186.00	12	2007	125000.00	3674186.00
		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	1602815.00	12	2007	810.00	1603625.00	12	2007	13500.00	1590125.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1433587.00				1433587.00				1433587.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		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	1843221.00	12	2007	5660.00	1848881.00				1848881.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	304776.00	12	2007	250.00	305026.00				305026.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8383543.87			30420.00	8413963.87			138500.00	8275463.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1829845.00	12	2007	451910.00	2281755.00	12	2007	45000.00	2236755.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	295388.00				295388.00				295388.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	235150.00	12	2007	74730.00	309880.00	12	2007	10000.00	299880.00
		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	713352.00	12	2007	6875.00	720227.00				720227.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		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	530718.00	12	2007	73300.00	604018.00				604018.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-6736.00				-6736.00	12	2007	1255.00	-7991.00
		4	PRI GOVT GIRLS COLLEGE PANNA	468166.00				468166.00	12	2007	50000.00	418166.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				4671789.00			606815.00	5278604.00			106255.00	5172349.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2077622.00	12	2007	17719.00	2095341.00	12	2007	45000.00	2050341.00
		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	58409.00	12	2007	2200.00	60609.00	12	2007	575.00	60034.00
		17	SUPDT ITI KHICHALI PUR	36000.00				36000.00				36000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27435.00				27435.00	12	2007	27000.00	435.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1973748.00				1973748.00	12	2007	55355.00	1918393.00
		20	PRI GOVT COLLEGE SARANGPUR	823966.00	12	2007	822940.00	1646906.00	12	2007	1000000.00	646906.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1663736.00	12	2007	5660.00	1669396.00				1669396.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	700514.00				700514.00				700514.00
		6	PRI GOVT COLLEGE JIRAPUR	777322.00	12	2007	16930.00	794252.00	12	2007	20000.00	774252.00
		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 :				8702549.00			865449.00	9567998.00			1147930.00	8420068.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4261476.00	12	2007	62575.00	4324051.00	12	2007	50000.00	4274051.00
		11	DIET PILODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1981522.00	12	2007	58875.00	2040397.00	12	2007	50000.00	1990397.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	304226.00	12	2007	15.00	304241.00	12	2007	11000.00	293241.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	525726.00	12	2007	264000.00	789726.00	12	2007	25000.00	764726.00
		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 :				10597262.00			385465.00	10982727.00			136000.00	10846727.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	353202.00				353202.00				353202.00
		10	PRI GOVT COLLEGE GURH	271311.35				271311.35				271311.35
		11	PRI GOVT GIRLS COLLEGE REWA	669796.00	12	2007	8000.00	677796.00				677796.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	33665.00				33665.00				33665.00
		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	25285049.55				25285049.55				25285049.55
		3	PRI GOVT COLLEGE NEGTI	70780.00				70780.00				70780.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1654124.76	12	2007	10830.00	1664954.76				1664954.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4244566.41	12	2007	7065.00	4251631.41				4251631.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	170853.43	12	2007	306.00	171159.43	12	2007	20000.00	151159.43
		9	PRI GOVT ITI REWA	441997.80				441997.80				441997.80
Treasury Wise Total :				36276795.17			26201.00	36302996.17			20000.00	36282996.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1438993.00				1438993.00				1438993.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	176870.00				176870.00				176870.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	203266.00				203266.00				203266.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	744188.00				744188.00				744188.00
		4	PRI GOVT DEGREE COLLEGE BARELI	666372.00				666372.00				666372.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	499967.00				499967.00				499967.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1194130.00				1194130.00				1194130.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	188317.00				188317.00				188317.00
Treasury Wise Total :				5113100.00			0.00	5113100.00			0.00	5113100.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	102346.35	12	2007	156415.00	258761.35	12	2007	20000.00	238761.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	402958.60	12	2007	381430.00	784388.60	12	2007	30000.00	754388.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	745818.69	12	2007	236910.00	982728.69				982728.69
		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	962622.72	12	2007	205077.00	1167699.72				1167699.72
		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.	1061556.00				1061556.00	12	2007	40000.00	1021556.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	393973.00	12	2007	641480.00	1035453.00	12	2007	284275.00	751178.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	561852.00				561852.00				561852.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3110827.00	12	2007	4040.00	3114867.00	12	2007	75000.00	3039867.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	586700.95	12	2007	294427.00	881127.95	12	2007	78000.00	803127.95
		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	563725.20	12	2007	199204.00	762929.20				762929.20
		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 :				13836316.77			2118983.00	15955299.77			527275.00	15428024.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4683598.00	12	2007	45885.00	4729483.00	12	2007	232020.00	4497463.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00				30831.00				30831.00
		11	PRI. GOVT. COLLEGE SUSNER	310164.00	12	2007	143350.00	453514.00	12	2007	168000.00	285514.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	408874.00	12	2007	904.00	409778.00	12	2007	2509.00	407269.00
		3	PRI. GOVT. COLLEGE MAKSI	75377.00				75377.00				75377.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3323109.00	12	2007	150567.00	3473676.00	12	2007	69500.00	3404176.00
		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	2050684.00	12	2007	256080.00	2306764.00				2306764.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	55167.00				55167.00				55167.00
Treasury Wise Total :				11005444.00			596786.00	11602230.00			472029.00	11130201.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4071644.00	12	2007	40754.00	4112398.00	12	2007	50000.00	4062398.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	290760.00				290760.00				290760.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	90800.00				90800.00				90800.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	682555.00	12	2007	117535.00	800090.00				800090.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	539062.00				539062.00				539062.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1114587.00				1114587.00	12	2007	144367.00	970220.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	452959.00				452959.00	12	2007	53200.00	399759.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	112392.00				112392.00				112392.00
		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 :				7709644.00			158289.00	7867933.00			247567.00	7620366.00

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					Mth	Year	Amount		Mth	Year	Amount	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1291273.15	12	2007	9143.00	1300416.15	12	2007	302767.00	997649.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	91431.00				91431.00				91431.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	401138.00	12	2007	1100.00	402238.00	12	2007	3000.00	399238.00
		3	PRI.GOV.T.COLLEGE. ASHTA	943993.45	12	2007	25264.00	969257.45				969257.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	467417.00	12	2007	20987.00	488404.00	12	2007	42000.00	446404.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2206951.00				2206951.00	12	2007	30000.00	2176951.00
		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 :				5962323.06			56494.00	6018817.06			377767.00	5641050.06
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	330123.00				330123.00				330123.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	980403.00				980403.00	12	2007	270000.00	710403.00
		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	-2110.00				-2110.00				-2110.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	53068.00				53068.00	12	2007	46000.00	7068.00
Treasury Wise Total :				6411832.00			0.00	6411832.00			316000.00	6095832.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3646210.00	12	2007	11809.00	3658019.00	12	2007	497415.00	3160604.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	376578.00				376578.00	12	2007	47118.00	329460.00
		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	706016.00	12	2007	103394.00	809410.00				809410.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2290903.00				2290903.00				2290903.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	30014.00				30014.00				30014.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	459207.00				459207.00				459207.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	287530.00				287530.00				287530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	719545.00	12	2007	930.00	720475.00	12	2007	16366.00	704109.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9976723.00			116133.00	10092856.00			560899.00	9531957.00

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					Mth	Year	Amount		Mth	Year	Amount	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6464761.00	12	2007	1262055.00	7726816.00	12	2007	1756075.00	5970741.00
		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 :				6469139.77			1262055.00	7731194.77			1756075.00	5975119.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3406883.75				3406883.75	12	2007	14923.00	3391960.75
		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. CHATRASAL COLLEGE PICHORE	787773.90				787773.90				787773.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	343943.50				343943.50	12	2007	14960.00	328983.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1058386.75	12	2007	220135.00	1278521.75	12	2007	448905.00	829616.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-15321.20	12	2007	9750.00	-5571.20				-5571.20
		7	PRI. GOVT. COLLEGE KARERA	800073.95	12	2007	338937.00	1139010.95	12	2007	364880.00	774130.95
Treasury Wise Total :				6433307.28			568822.00	7002129.28			843668.00	6158461.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	6685327.00	12	2007	13500.00	6698827.00				6698827.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	176734.00	12	2007	4710.00	181444.00				181444.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	213859.00				213859.00	11	2007	-5000.00	193359.00
									12	2007	25500.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	57856.00				57856.00				57856.00
		13	PRI. GOVT. COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	59236.00				59236.00	11	2007	-7098.00	66334.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	628412.00				628412.00				628412.00
		8	PRI. GOVT. COLLEGE DEOSAR	313691.00				313691.00	12	2007	6000.00	307691.00
		9	PRI. GOVT. COLLEGE BAITHAN	1601886.00	12	2007	11280.00	1613166.00				1613166.00
Treasury Wise Total :				10346026.00			29490.00	10375516.00			19402.00	10356114.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	333003.00	12	2007	90030.00	423033.00				423033.00
		11	PRI. GOVT. COLLEGE PALERA	84653.00	12	2007	90900.00	175553.00	12	2007	7960.00	167593.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	25500.00				25500.00	12	2007	3000.00	22500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	270812.00				270812.00				270812.00
		2	DY. DIRECTOR EDUCATION TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3493378.00	12	2007	1107625.00	4601003.00	12	2007	60000.00	4541003.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE	635316.00	12	2007	217360.00	852676.00				852676.00

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					Mth	Year	Amount		Mth	Year	Amount	
			TIKAMGARH									
		8	PRI. GOVT. COLLEGE NIWADI	1165081.00	12	2007	305660.00	1470741.00	12	2007	45000.00	1425741.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	288620.00	12	2007	3640.00	292260.00				292260.00
Treasury Wise Total :				6106684.00			1815215.00	7921899.00			115960.00	7805939.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6300898.39				6300898.39				6300898.39
		10	PRI. GOVT. COLLEGE NAGDA	985382.60	12	2007	86570.00	1071952.60	12	2007	18000.00	1053952.60
		11	PRI. GOVT. COLLEGE TARANA	149625.70	12	2007	45792.00	195417.70	12	2007	27000.00	168417.70
		12	SUPDT. I.T.I. UJJAIN	290239.94	12	2007	6000.00	296239.94				296239.94
		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	470265.50	12	2007	84686.00	554951.50				554951.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	199809.00	12	2007	10645.00	210454.00				210454.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1040582.05	12	2007	46297.00	1086879.05	12	2007	47380.00	1039499.05
		7	PRI. GOVT. COLLEGE BADNAGAR	458399.65				458399.65				458399.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	488160.32	12	2007	51989.00	540149.32	12	2007	11000.00	529149.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	885906.50	12	2007	56530.00	942436.50				942436.50
Treasury Wise Total :				12347505.18			388509.00	12736014.18			103380.00	12632634.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	843765.00	12	2007	2500.00	846265.00	12	2007	27756.00	818509.00
Treasury Wise Total :				843765.00			2500.00	846265.00			27756.00	818509.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9091120.49	12	2007	14485.00	9105605.49	12	2007	130000.00	8975605.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3301059.11	12	2007	4600.00	3305659.11	12	2007	100000.00	3205659.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1224854.00				1224854.00				1224854.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4220242.00				4220242.00				4220242.00
Treasury Wise Total :				19676530.94			19085.00	19695615.94			230000.00	19465615.94

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	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1100931.09	12	2007	2940.00	1103871.09	10	2007	-125.00	1089126.09
									12	2007	14870.00	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1002465.52	12	2007	7240.00	1009705.52	12	2007	15000.00	994705.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	294072.33	12	2007	440.00	294512.33	12	2007	15000.00	279512.33
		8	PRI. GOVT. COLLEGE KURWAI	194182.35				194182.35				194182.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
Treasury Wise Total :				2721084.54			10620.00	2731704.54			44745.00	2686959.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3127536.00				3127536.00	12	2007	232000.00	2895536.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1991473.00				1991473.00	10	2007	-10000.00	2001473.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	442333.00	12	2007	43000.00	485333.00	12	2007	30000.00	455333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	178000.00				178000.00				178000.00
Treasury Wise Total :				5739792.00			43000.00	5782792.00			252000.00	5530792.00
Broad Sheet Figure:				568640082.32			27132085.00	595772167.32			32004304.00	563767863.32
Ledger Figure:				539395200.35			27846152.00	567241352.35			33256486.00	533984866.35
Difference Figure:				-29244881.97			714067.00	-28530814.97			1252182.00	-29782996.97