

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

15-JUL-2019 12:49 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	526949.00				526949.00				526949.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	327596.00	5	2007	21540.00	349136.00				349136.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	114945.00	5	2007	20436.00	135381.00				135381.00
Treasury Wise Total :				969490.00			41976.00	1011466.00			0.00	1011466.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2961690.00	5	2007	30000.00	2991690.00	5	2007	195000.00	2796690.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	127013.00				127013.00	5	2007	20000.00	107013.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	200336.00				200336.00				200336.00
		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 :				3768025.00			30000.00	3798025.00			215000.00	3583025.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2068739.55				2068739.55	5	2007	50000.00	2018739.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	808626.35	5	2007	16478.00	825104.35	5	2007	118710.00	706394.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	266674.00				266674.00				266674.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	158461.05				158461.05				158461.05
		7	PRI. D.C. RAJPUR BADWANI	27805.00				27805.00				27805.00
Treasury Wise Total :				3333410.59			16478.00	3349888.59			168710.00	3181178.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	163890.00				163890.00				163890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	-4651.00				-4651.00				-4651.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	371400.00				371400.00				371400.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1632676.00				1632676.00				1632676.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	782285.00	5	2007		782285.00	5	2007	40000.00	742285.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	458585.00	5	2007		458585.00	5	2007	29657.00	428928.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	687434.00				687434.00				687434.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	317614.00				317614.00				317614.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	106903.00				106903.00				106903.00

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		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	54438.00				54438.00				54438.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3642793.00				3642793.00	5	2007	350000.00	3292793.00
		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 :				8271628.00			0.00	8271628.00			419657.00	7851971.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3021828.00				3021828.00				3021828.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	135839.00				135839.00				135839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1279921.00	5	2007	8600.00	1288521.00				1288521.00
		13	PRI.GOV.T.COLLEGE. AMLA	284489.00				284489.00				284489.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	488737.00				488737.00				488737.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	771824.00	5	2007	2418.00	774242.00				774242.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-4665.00				-4665.00				-4665.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252274.00				252274.00				252274.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	142907.00				142907.00				142907.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6416044.00			11018.00	6427062.00			0.00	6427062.00
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.	5173503.00	5	2007	30000.00	5203503.00				5203503.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	879277.00				879277.00				879277.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	503119.00				503119.00				503119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	443679.00	5	2007	6950.00	450629.00				450629.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	343802.00				343802.00				343802.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	374141.00				374141.00	5	2007	12216.00	361925.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	212897.00	5	2007	405.00	213302.00				213302.00
		29	PRI.GOV.T.COLLEGE. ATER.	270728.00				270728.00				270728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00				526763.00				526763.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57748.00				57748.00				57748.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00				215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				9344533.00			37355.00	9381888.00			12216.00	9369672.00
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	2547170.00	5	2007	29328.00	2576498.00	5	2007	200000.00	2376498.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	290271.00				290271.00	5	2007	10482.00	279789.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	591074.00	5	2007	1575.00	592649.00				592649.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3331803.00	5	2007	70094.00	3401897.00				3401897.00
		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	704323.00	5	2007	8800.00	713123.00	5	2007	40000.00	673123.00
Treasury Wise Total :				11809766.00			109797.00	11919563.00			250482.00	11669081.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	22074.00				22074.00				22074.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	66347.00				66347.00				66347.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	306666.00				306666.00				306666.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19087.00				-19087.00				-19087.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00				92.00				92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC	257687.00				257687.00				257687.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
Treasury Wise Total :				969057.00			0.00	969057.00			0.00	969057.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3940044.00			3940044.00	5	2007		62800.00	3877244.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1610571.00			1610571.00					1610571.00
		13	PRI GOVT HSS NAOGAON	178148.00			178148.00					178148.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00			1001.00					1001.00
		16	PRI GOVT HSS BAGWA	-35.00			-35.00					-35.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	6515.00			6515.00					6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	132290.00			132290.00					132290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	340603.00			340603.00					340603.00
		4	PRI GOVT COLLEGE LONDI	475687.00			475687.00					475687.00
		5	PRI GOVT COLLEGE BIJAVAR	354215.00			354215.00					354215.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00			14932.00					14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00					-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00					-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	224974.00			224974.00	5	2007		38160.00	186814.00
Treasury Wise Total :				7259700.00			0.00	7259700.00			100960.00	7158740.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	14428532.00	5	2007	20315.00	14448847.00	5	2007	591430.00	13857417.00
		10	PRI GOVT DIET CHHINDWARA	8428.00				8428.00				8428.00
		11	PRI GOVT MLS HSS CHHINDWARA	172059.00				172059.00	5	2007	7100.00	164959.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	28493.00				28493.00				28493.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2846983.00				2846983.00				2846983.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2586997.00				2586997.00				2586997.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	301484.00				301484.00				301484.00
		21	PRI GOVT COLLEGE JUNNARDEO	388683.00	5	2007	2750.00	391433.00				391433.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	609434.00				609434.00	5	2007	80000.00	529434.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-45805.00				-45805.00				-45805.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	269079.00				269079.00				269079.00

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		26	PRI GOVT COLLEGE HARAI	185411.00				185411.00				185411.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	147786.00				147786.00	5	2007	2000.00	145786.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00	5	2007	135000.00	3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	513146.00	5	2007	60714.00	573860.00	5	2007	80000.00	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 :				22504406.00			83779.00	22588185.00			895530.00	21692655.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	186393.10				186393.10				186393.10
		11	B.T.I. HATTA	86244.47				86244.47				86244.47
		13	PRI GOVT COLELGE PATHARIYA	342108.00				342108.00				342108.00
		2	PRI GOVT DEGREE COLLEGE HATTA	626995.33	5	2007	2900.00	629895.33				629895.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1335532.41	5	2007	38900.00	1374432.41	5	2007	450080.00	924352.41
		5	PRI GOVT DEGREE COLLEGE JABERA	227503.00				227503.00				227503.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	72354.61				72354.61				72354.61
Treasury Wise Total :				8807973.30			41800.00	8849773.30			450080.00	8399693.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	5345532.00				5345532.00				5345532.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	623822.00				623822.00				623822.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	216416.75				216416.75				216416.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	524488.00	5	2007	4100.00	528588.00				528588.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				6995293.99			4100.00	6999393.99			0.00	6999393.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	641058.00				641058.00				641058.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	411067.00				411067.00	5	2007	13025.00	398042.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	247029.00				247029.00				247029.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	904803.00				904803.00				904803.00
		4	PRI.GOV.T. I.T.I. DEWAS	145297.00				145297.00				145297.00
		5	PRI.GOV.T. COLLEGE SONKACH	335321.00				335321.00				335321.00
		7	PRI.GOV.T. COLLEGE. BAGLI	3852.00	5	2007	7533.00	11385.00				11385.00
Treasury Wise Total :				4237073.00			7533.00	4244606.00			13025.00	4231581.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6055298.00				6055298.00				6055298.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	484507.00	5	2007	8000.00	492507.00	5	2007	45000.00	447507.00
		3	PRI. GOVT. POLYTECHNIC DHAR	362510.00				362510.00	5	2007	30909.00	331601.00
		4	PRI. GOVT. COLLEGE SARDARPUR	283513.00				283513.00				283513.00
		5	PRI. GOVT. COLLEGE BADNAWAR	503739.00				503739.00				503739.00
		6	PRI. GOVT. COLLEGE MANAWAR	192586.00	5	2007	9750.00	202336.00	5	2007	92000.00	110336.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	471843.00	5	2007	2880.00	474723.00	5	2007	39700.00	435023.00
		8	PRI. GOVT. COLLEGE KUKSHI	1035818.00	5	2007	14062.00	1049880.00				1049880.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				9591236.00			34692.00	9625928.00			207609.00	9418319.00
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	6957875.00	5	2007	50000.00	7007875.00				7007875.00
		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	440631.00				440631.00	5	2007	1840.00	438791.00
		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	787052.00	5	2007	65.00	787117.00	5	2007	278589.00	508528.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00				80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	568615.00				568615.00				568615.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	70981.00				70981.00				70981.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-115105.00				-115105.00	5	2007	19000.00	-134105.00
		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 :				10022744.00			50065.00	10072809.00			299429.00	9773380.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	9545319.76	5	2007	20000.00	9565319.76	5	2007	300000.00	9265319.76
		11	PRI GOVT VS COLLEGE DABRA	1285275.13				1285275.13				1285275.13
		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	26235158.88	5	2007	892881.00	27128039.88	5	2007	90000.00	27038039.88
		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 :				37714528.82			912881.00	38627409.82			390000.00	38237409.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1702730.00	5	2007	494.00	1703224.00				1703224.00
		10	PRI GOVT. BOYS H.S.S. KHIRKIYA	102289.00				102289.00	5	2007	4000.00	98289.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1375809.00				1375809.00	5	2007	5868.00	1369941.00
		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	259650.00				259650.00	5	2007	4500.00	255150.00
		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	4593.00	5	2007	48510.00	53103.00				53103.00
		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 :				3971011.00			49004.00	4020015.00			14368.00	4005647.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5019953.00	5	2007	59499.00	5079452.00	5	2007	50000.00	5029452.00
		10	PRI GOVT KMV SEONI MALWA	1438069.00				1438069.00	5	2007	10000.00	1428069.00
		11	PRI GOVT BOYS HSS SEONI MALWA	156037.00				156037.00				156037.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	93343.00				93343.00				93343.00
		13	PRI GOVT NEHRU HSS BANPURA	7904.00				7904.00				7904.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3586683.00	5	2007	752.00	3587435.00				3587435.00
		15	PRI GOVT GIRLS HSS ITARSI	48290.00				48290.00				48290.00
		16	PRI GOVT COLLEGE PIPARIYA	2440851.00	5	2007	17368.00	2458219.00	5	2007	50000.00	2408219.00
		17	PRI GOVT RNA HSS PIPARIYA	121061.00				121061.00				121061.00
		18	PRI GOVT GIRLS HSS PIPARIYA	34369.00				34369.00	5	2007	13000.00	21369.00
		19	PRI GOVT HSS KHAPER KHEDA	18967.00				18967.00				18967.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2309320.00	5	2007	3085.00	2312405.00	5	2007	103750.00	2208655.00
		20	PRI GOVT HSS UMARDHA	7948.00	5	2007	175.00	8123.00				8123.00
		21	PRI GOVT SJL HSS SOHAGPUR	117273.00				117273.00	5	2007	1550.00	115723.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	65647.00				65647.00				65647.00
		23	PRI GOVT HSS SHOBHA PUR	70404.00				70404.00				70404.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1034371.00	5	2007	10.00	1034381.00				1034381.00
		26	DIET PACHAMADHI	38879.00				38879.00				38879.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	56244.00				56244.00				56244.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	198188.00	5	2007	14132.00	212320.00				212320.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12466.00				12466.00				12466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-23911.00				-23911.00				-23911.00
		5	PRI GOVT ITI HOSHANGABAD	250305.00				250305.00				250305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	452978.00				452978.00				452978.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
Treasury Wise Total :				21589182.00			95021.00	21684203.00			228300.00	21455903.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15618548.00				15618548.00				15618548.00
		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	1059762.00				1059762.00	5	2007	10000.00	1049762.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2594173.00				2594173.00				2594173.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	163860.00				163860.00				163860.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6136940.00	5	2007	35930.00	6172870.00	5	2007	136780.00	6036090.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-118634.00				-118634.00				-118634.00
		5	DEAN MGM COLLEGE INDORE	4322462.00				4322462.00				4322462.00
		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	2861382.00				2861382.00	5	2007	139554.00	2721828.00
Treasury Wise Total :				34365710.00			35930.00	34401640.00			286334.00	34115306.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1401572.00				1401572.00				1401572.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	189067.45				189067.45				189067.45

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	219830.00				219830.00				219830.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2099146.90			0.00	2099146.90			0.00	2099146.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	216285.00				216285.00				216285.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	9674441.00	5	2007	600.00	9675041.00	5	2007	400000.00	9275041.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	322783.00				322783.00				322783.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	216835.00	5	2007	6650.00	223485.00				223485.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	21899231.00	5	2007	474629.00	22373860.00				22373860.00
		3	PRI GOVT OFK COLLEGE JABALPUR	548658.00				548658.00				548658.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	302038.00				302038.00	5	2007	95500.00	206538.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8150.00				8150.00				8150.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				37841505.00			481879.00	38323384.00			495500.00	37827884.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4908180.75	5	2007	2100.00	4910280.75	5	2007	271600.00	4638680.75
		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	520917.00				520917.00	5	2007	99200.00	421717.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1041197.00				1041197.00				1041197.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00				-114700.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	-160975.11				-160975.11				-160975.11
Treasury Wise Total :				7748523.14			2100.00	7750623.14			370800.00	7379823.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	240994.00				240994.00				240994.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	361124.00				361124.00	5	2007	10300.00	350824.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	196098.00	5	2007	75310.00	271408.00	5	2007	75310.00	196098.00
		18	GOVT BOYS COLLEGE JHABUA	27724.00	5	2007	202000.00	229724.00	5	2007	60020.00	169704.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	431523.00	5	2007	15000.00	446523.00				446523.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1218473.00	5	2007	5561.00	1224034.00				1224034.00
		5	PRI GOVT ITI JHABUA	193191.00				193191.00				193191.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	732290.00				732290.00				732290.00
		8	PRI GOVT BTI DIET ALIRAJPUR	11047.00				11047.00				11047.00
Treasury Wise Total :				4387555.00			297871.00	4685426.00			145630.00	4539796.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2700726.00	5	2007	92260.00	2792986.00	5	2007	63078.00	2729908.00
		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	31450.00				31450.00	5	2007	4600.00	26850.00
		2	PRI GOVT COLLEGE BADWAHA	590994.00	5	2007	14920.00	605914.00	5	2007	50000.00	555914.00
		3	PRI GOVT COLLEGE SANAWAD	978672.00				978672.00				978672.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2345644.00	5	2007	25000.00	2370644.00				2370644.00
		5	PRI GOVT COLLEGE BHIKAN GAON	168684.00	5	2007	2865.00	171549.00	5	2007	10000.00	161549.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	675670.00				675670.00	5	2007	25000.00	650670.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	631338.00				631338.00				631338.00
		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 :				8458707.00			135045.00	8593752.00			152678.00	8441074.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2349952.00				2349952.00	5	2007	80000.00	2269952.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1977805.00				1977805.00	5	2007	172820.00	1804985.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	54351.00				54351.00				54351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	108357.00				108357.00				108357.00
Treasury Wise Total :				4499398.00			0.00	4499398.00			252820.00	4246578.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	33745.00				33745.00	5	2007	10000.00	23745.00
		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	2685896.00	5	2007	49268.00	2735164.00	5	2007	50000.00	2685164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-49137.00				-49137.00	5	2007	3000.00	-52137.00
		23	PRI GOVT ITI KHANDWA	217000.00				217000.00				217000.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	108306.00				108306.00				108306.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	986139.00			986139.00				986139.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	365681.00			365681.00				365681.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	150858.00			150858.00				150858.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	17820.00			17820.00				17820.00	
		7	PRI GOVT SRN HSS KHANDWA	28007.00			28007.00				28007.00	
		8	PRI GOVT HSS MUNDI	31229.00			31229.00				31229.00	
		9	PRI GOVT COLLEGE HARSOOD	309765.00			309765.00	5	2007	20350.00	289415.00	
Treasury Wise Total :				4829995.00			4829995.00			83350.00	4795913.00	
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00			366200.00				366200.00	
		11	PRI GOVT HSS SALIWADA	1910.00			1910.00				1910.00	
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00			40.00				40.00	
		14	PRI GOVT DEGREE COLLEGE NIWAS	298438.00			298438.00				298438.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	128135.00			128135.00				128135.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00				429575.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00			1418.00				1418.00	
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00			1719982.00				1719982.00	
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00			16348.00				16348.00	
		8	PRI GOVT POLYTECHNIC MANDLA	225746.00			225746.00				225746.00	
		9	PRI GOVT HSS MANDLA	4594.00			4594.00				4594.00	
Treasury Wise Total :				3346529.00			3346529.00			0.00	3346529.00	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6657113.00			6657113.00				6657113.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	338188.00			338188.00				338188.00	
		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	154401.00			154401.00	5	2007	16000.00	138401.00	
		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	1659765.00	5	2007	16775.00	1676540.00				1676540.00
		22	PRI GOVT WOMAN ITI GWALIOR	66090.00				66090.00				66090.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00				436903.00				436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-948084.00				-948084.00	5	2007	1752687.00	-2700771.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	-520176.00	5	2007	637199.00	117023.00	5	2007	50000.00	67023.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4553083.00	5	2007	865588.00	5418671.00	5	2007	125000.00	5293671.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	245481.00				245481.00	5	2007	45039.00	200442.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22564.00	5	2007	2000.00	24564.00				24564.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	102869.00				102869.00				102869.00
Treasury Wise Total :				15252922.00			1521562.00	16774484.00			1988726.00	14785758.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6162423.00				6162423.00	5	2007	100000.00	6062423.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	983115.00	5	2007	268263.00	1251378.00				1251378.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	13377.00				13377.00				13377.00
		13	PRI GOVT SN COLLEGE GAROD	62558.00				62558.00				62558.00
		14	PRI GOVT MINI ITI SITA MAU	48880.00				48880.00				48880.00
		15	SUPDT ITI MANDSAUR	17026.00				17026.00				17026.00
		16	PRI GOVT ITI SHAMGARH	19550.00				19550.00				19550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				7307129.00			268263.00	7575392.00			100000.00	7475392.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1194408.00	5	2007	74020.00	1268428.00	5	2007	226732.00	1041696.00
		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	29256.00				29256.00	5	2007	109000.00	-79744.00
		3	PRI GOVT COLLEGE PORSIA	-83336.00	5	2007	10000.00	-73336.00				-73336.00
		4	PRI GOVT COLLEGE JAURA	45219.00				45219.00	5	2007	11235.00	33984.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	362353.00	5	2007	780.00	363133.00				363133.00
Treasury Wise Total :				77828.00			84800.00	162628.00			346967.00	-184339.00
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	28297.00	5	2007	777.00	29074.00				29074.00
		14	PRI GOVT PG COLLEGE GADARWADA	2101945.00	5	2007	19874.00	2121819.00	5	2007	160000.00	1961819.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	7368.00	5	2007	76.00	7444.00				7444.00
		17	BTI DIET NARSINGPUR	18808.00				18808.00				18808.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT HSS AGRICULTURE BOHANI	12263.00	5	2007	2947.00	15210.00				15210.00
		19	PRI GOVT HSS CHICHALI	26440.00				26440.00				26440.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	24083.00				24083.00	5	2007	20000.00	4083.00
		20	PRI GOVT HSS HARRAI	66228.00				66228.00				66228.00
		21	PRI GOVT A HSS GADARWADA	5489.00				5489.00	5	2007	2500.00	2989.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	904626.00				904626.00				904626.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	22757.00				22757.00				22757.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	337496.00				337496.00	5	2007	30000.00	307496.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22956.00				-22956.00				-22956.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	23187.00				23187.00				23187.00
		5	PRI GOVT HSS SAINKHEDA	123500.00	5	2007	4090.00	127590.00				127590.00
		6	PRI GOVT HSS SINGHPUR	91380.00				91380.00				91380.00
		7	PRI GOVT HSS KAOUNDIYA	1357.00	5	2007	1518.00	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 :				3984184.00			29282.00	4013466.00			212500.00	3800966.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3362468.00	5	2007	8000.00	3370468.00	5	2007	110000.00	3260468.00
		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	1070022.00	5	2007	3020.00	1073042.00				1073042.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1238361.00	5	2007	417.00	1238778.00				1238778.00
		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	1620892.00	5	2007	16345.00	1637237.00				1637237.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	312759.00				312759.00	5	2007	20000.00	292759.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				7536342.87			27782.00	7564124.87			130000.00	7434124.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1873875.00				1873875.00	5	2007	50000.00	1823875.00
		10	PRI GOVT COLLEGE AMANGANJ	250470.00				250470.00				250470.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	220881.00			220881.00					220881.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00			449251.00					449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00			50298.00					50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	578688.00			578688.00					578688.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00					6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00			25000.00					25000.00
		2	PRI GOVT COLLEGE PAWAI	422089.00			422089.00					422089.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	8851.00			8851.00					8851.00
		4	PRI GOVT GIRLS COLLEGE PANNA	389604.00			389604.00					389604.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00			75539.00					75539.00
		7	PRI GOVT ITI PANNA	18750.00			18750.00					18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00			-14607.00					-14607.00
Treasury Wise Total :				4355376.00			0.00	4355376.00			50000.00	4305376.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1708334.00	5	2007	2674.00	1711008.00				1711008.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	84004.00				84004.00				84004.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00				52559.00				52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40866.00				40866.00				40866.00
		17	SUPDT ITI KHICHALI PUR	36500.00				36500.00				36500.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27435.00				27435.00				27435.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1595754.00				1595754.00				1595754.00
		20	PRI GOVT COLLEGE SARANGPUR	666291.00	5	2007	18000.00	684291.00	5	2007	25000.00	659291.00
		21	PRI GOVT ITI BYAWARA	11033.00				11033.00				11033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1303143.00	5	2007	4360.00	1307503.00				1307503.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	625083.00				625083.00	5	2007	22000.00	603083.00
		6	PRI GOVT COLLEGE JIRAPUR	578677.00				578677.00				578677.00
		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 :				7141380.00			25034.00	7166414.00			47000.00	7119414.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4259448.00	5	2007	1150.00	4260598.00	5	2007	35000.00	4225598.00
		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	1923471.00	5	2007	8700.00	1932171.00				1932171.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	244951.00	5	2007	6800.00	251751.00	5	2007	21150.00	230601.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	558034.00	5	2007	73600.00	631634.00	5	2007	105000.00	526634.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1355043.00				1355043.00				1355043.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00				14216.00				14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
Treasury Wise Total :				10510216.00			90250.00	10600466.00			161150.00	10439316.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	382163.00				382163.00				382163.00
		10	PRI GOVT COLLEGE GURH	261954.35				261954.35				261954.35
		11	PRI GOVT GIRLS COLLEGE REWA	414671.00	5	2007	5241.00	419912.00				419912.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	32352.00				32352.00				32352.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	26830855.55				26830855.55				26830855.55
		3	PRI GOVT COLLEGE NEGTI	57654.00				57654.00				57654.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1489249.76				1489249.76				1489249.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4200810.41	5	2007	3090.00	4203900.41				4203900.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	138401.43	5	2007	25.00	138426.43				138426.43
		9	PRI GOVT ITI REWA	393747.80				393747.80				393747.80
Treasury Wise Total :				37283308.17			8356.00	37291664.17			0.00	37291664.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1371618.00				1371618.00	5	2007	50000.00	1321618.00
		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	648248.00				648248.00	5	2007	130000.00	518248.00
		4	PRI GOVT DEGREE COLLEGE BARELI	759177.00	5	2007	21612.00	780789.00	5	2007	126900.00	653889.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	372620.00				372620.00	5	2007	20000.00	352620.00
		6	PRI GOVT DEGREE COLLEGE BEGANGANJ	912823.00				912823.00				912823.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	139732.00				139732.00				139732.00
Treasury Wise Total :				4515265.00			21612.00	4536877.00			326900.00	4209977.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	62966.35	5	2007	1955.00	64921.35	5	2007	20000.00	44921.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	320141.60				320141.60	5	2007	45000.00	275141.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	697041.69				697041.69				697041.69

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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	800993.72	5	2007	195.00	801188.72			801188.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44			67.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89			125232.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	825614.00				825614.00			825614.00	
		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	-383510.00	5	2007	645.00	-382865.00	5	2007	193840.00	-576705.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	359742.00				359742.00	5	2007	9922.00	349820.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2973410.00	5	2007	58290.00	3031700.00	5	2007	192925.00	2838775.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	454326.95				454326.95				454326.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	60771.95				60771.95				60771.95
		7	PRI.GOV.T.COLLEGE. KHURAI	471099.20				471099.20				471099.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				11922971.77			61085.00	11984056.77			461687.00	11522369.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4247114.00	5	2007	875.00	4247989.00	5	2007	10584.00	4237405.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40831.00				40831.00	5	2007	10000.00	30831.00
		11	PRI. GOVT. COLLEGE SUSNER	203330.00				203330.00				203330.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	364107.00				364107.00				364107.00
		3	PRI. GOVT. COLLEGE MAKSI	76977.00				76977.00	5	2007	5000.00	71977.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3046004.00	5	2007	10650.00	3056654.00	5	2007	52500.00	3004154.00
		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	2164794.00	5	2007	350.00	2165144.00	5	2007	110000.00	2055144.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	49167.00				49167.00				49167.00
Treasury Wise Total :				10259964.00			11875.00	10271839.00			188084.00	10083755.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3769148.00	5	2007	16455.00	3785603.00				3785603.00
		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	199842.00	5	2007	15050.00	214892.00				214892.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	308626.00				308626.00				308626.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	962435.00	5	2007	6344.00	968779.00				968779.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	354687.00				354687.00				354687.00
		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 :				6312537.00			37849.00	6350386.00			0.00	6350386.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	682975.15	5	2007	611940.00	1294915.15	5	2007	3250.00	1291665.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	58837.00				58837.00				58837.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	360415.00				360415.00				360415.00
		3	PRI.GOV.T.COLLEGE. ASHTA	705054.45	5	2007	76796.00	781850.45				781850.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	364604.00				364604.00				364604.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2120370.00	5	2007	500.00	2120870.00				2120870.00
		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 :				4852375.06			689236.00	5541611.06			3250.00	5538361.06
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	175337.00	5	2007	53474.00	228811.00				228811.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	541725.00				541725.00				541725.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	15961.00				15961.00				15961.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-7970.00				-7970.00				-7970.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	57096.00				57096.00				57096.00
Treasury Wise Total :				5854006.00			53474.00	5907480.00			0.00	5907480.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3480712.00	5	2007	10524.00	3491236.00	5	2007	54576.00	3436660.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	337813.00				337813.00				337813.00
		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	709033.00	5	2007	1650.00	710683.00				710683.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2210371.00				2210371.00				2210371.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	25659.00				25659.00				25659.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	57725.00				57725.00				57725.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	265780.00				265780.00				265780.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	524366.00	5	2007	120.00	524486.00				524486.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9072179.00			12294.00	9084473.00			54576.00	9029897.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	5851269.00				5851269.00				5851269.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				5855647.77			0.00	5855647.77			0.00	5855647.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1959512.75	5	2007	7790.00	1967302.75	5	2007	174577.00	1792725.75
		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	642362.90	5	2007	20000.00	662362.90				662362.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	263583.50				263583.50				263583.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	745695.75				745695.75	5	2007	50000.00	695695.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-45321.20				-45321.20				-45321.20
		7	PRI. GOVT. COLLEGE KARERA	495946.95				495946.95	5	2007	15000.00	480946.95
Treasury Wise Total :				4099347.28			27790.00	4127137.28			239577.00	3887560.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	6130737.00	5	2007	16106.00	6146843.00				6146843.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	185564.00				185564.00				185564.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	159256.00				159256.00				159256.00
		12	PRI. GOVT. COLLEGE SINHAWAL	58935.00	5	2007	4110.00	63045.00				63045.00
		13	PRI. GOVT. COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51259.00				51259.00				51259.00
		5	SUPDT. I.T.I. SIDHI	137290.00				137290.00				137290.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	556016.00				556016.00				556016.00
		8	PRI. GOVT. COLLEGE DEOSAR	276690.00				276690.00				276690.00
		9	PRI. GOVT. COLLEGE BAITHAN	1338054.00				1338054.00				1338054.00
Treasury Wise Total :				9335036.00			20216.00	9355252.00			0.00	9355252.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	295001.00				295001.00				295001.00
		11	PRI. GOVT. COLLEGE PALERA	68385.00	5	2007	476.00	68861.00				68861.00
		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	216402.00	5	2007	220.00	216622.00				216622.00

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		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00			-157149.00				-157149.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2998978.00	5	2007	499.00	2999477.00	5	2007	90000.00	2909477.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	597073.00				597073.00	5	2007	35500.00	561573.00
		8	PRI. GOVT. COLLEGE NIWADI	983393.00				983393.00				983393.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	206113.00				206113.00				206113.00
Treasury Wise Total :				5190916.00			1195.00	5192111.00			125500.00	5066611.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6555898.39				6555898.39	5	2007	30000.00	6525898.39
		10	PRI. GOVT. COLLEGE NAGDA	1032881.60	5	2007	30500.00	1063381.60	5	2007	163011.00	900370.60
		11	PRI. GOVT. COLLEGE TARANA	114223.70				114223.70	5	2007	7530.00	106693.70
		12	SUPDT. I.T.I. UJJAIN	249239.94				249239.94				249239.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	422453.50	5	2007	44000.00	466453.50	5	2007	110000.00	356453.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	206072.00				206072.00				206072.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	912204.05				912204.05				912204.05
		7	PRI. GOVT. COLLEGE BADNAGAR	407172.65				407172.65				407172.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	449249.32				449249.32	5	2007	18744.00	430505.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	842961.50				842961.50				842961.50
Treasury Wise Total :				12270592.18			74500.00	12345092.18			329285.00	12015807.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	688761.00	5	2007	2991.00	691752.00				691752.00
Treasury Wise Total :				688761.00			2991.00	691752.00			0.00	691752.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8411300.49	5	2007	945.00	8412245.49	5	2007	7645.00	8404600.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2387452.11	5	2007	26690.00	2414142.11	5	2007	300000.00	2114142.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34

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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	658933.00			658933.00	5	2007	141500.00	517433.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3889059.00			3889059.00				3889059.00	
Treasury Wise Total :				17185999.94		27635.00	17213634.94			449145.00	16764489.94	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	894270.09	5	2007	161717.00	1055987.09	5	2007	8041.00	1047946.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00			84479.00					84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	878805.52			878805.52					878805.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	295818.33			295818.33	5	2007	1785.00		294033.33
		8	PRI. GOVT. COLLEGE KURWAI	137650.35			137650.35					137650.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	25142.25			25142.25					25142.25
Treasury Wise Total :				2316165.54		161717.00	2477882.54			9826.00	2468056.54	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2421488.00			2421488.00					2421488.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1405432.00			1405432.00					1405432.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	424333.00			424333.00					424333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00					450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	113750.00			113750.00					113750.00
Treasury Wise Total :				4365453.00		0.00	4365453.00			0.00	4365453.00	
Broad Sheet Figure:				508321444.32		5786390.00	514107834.32			10676651.00	503431183.32	
Ledger Figure:				480253434.35		5787919.00	486041353.35			10676651.00	475364702.35	
Difference Figure:				-28068009.97		1529.00	-28066480.97			0.00	-28066480.97	