

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

15-JUL-2019 12:54 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	630063.00				630063.00				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 :				1493330.00			0.00	1493330.00			0.00	1493330.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2778208.00	1	2008	6000.00	2784208.00				2784208.00
		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	10	2007	2248.00	163916.00	1	2008	18540.00	145376.00
		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 :				3720647.00			8248.00	3728895.00			18540.00	3710355.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3018083.55				3018083.55				3018083.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	872431.35	1	2008	2457.00	874888.35	1	2008	35500.00	839388.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	232969.00				232969.00				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	184441.05				184441.05				184441.05
		7	PRI. D.C. RAJPUR BADWANI	99052.00				99052.00				99052.00
Treasury Wise Total :				4410081.59			2457.00	4412538.59			35500.00	4377038.59
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	512676.00	1	2008	34874.00	547550.00	1	2008	20000.00	527550.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1925515.00	1	2008	2260.00	1927775.00				1927775.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	946994.00	1	2008	350.00	947344.00	1	2008	87000.00	860344.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	451872.00				451872.00	1	2008	36385.00	415487.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	705959.00				705959.00				705959.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	459829.00	1	2008	900.00	460729.00				460729.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112738.00				112738.00				112738.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	86473.00				86473.00				86473.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3753855.00	1	2008	7469.00	3761324.00	1	2008	95000.00	3666324.00
		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 :				9209892.00			45853.00	9255745.00			238385.00	9017360.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3289611.00	1	2008	15305.00	3304916.00	1	2008	100000.00	3204916.00
		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	1	2008	29500.00	1553588.00				1553588.00
		13	PRI.GOV.T.COLLEGE. AMLA	240880.00	1	2008	7361.00	248241.00				248241.00
		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	1	2008	10500.00	246338.00
		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	1	2008	6075.00	151175.00				151175.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6997340.00			58241.00	7055581.00			110500.00	6945081.00
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.	6269557.00				6269557.00				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.	940429.00	1	2008	35545.00	975974.00				975974.00
		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.	533790.00				533790.00	1	2008	9450.00	524340.00

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		26	PRI.GOV.T.GIRLS.COLLEGE.BHIND.	432851.00	1	2008	51247.00	484098.00	1	2008	50000.00	434098.00
		27	PRI.GOV.T.COLLEGE.LAHAR.	524860.00				524860.00				524860.00
		28	PRI.GOV.T.COLLEGE.MEHGAON.	251234.00				251234.00				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 :				10829955.00			86792.00	10916747.00			59450.00	10857297.00
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	2639425.00				2639425.00	1	2008	200000.00	2439425.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	310573.00	1	2008	10482.00	321055.00				321055.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	831887.00				831887.00				831887.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3766614.00	1	2008	58152.00	3824766.00				3824766.00
		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 COMMERCECOLLEGE BENAZIR	979723.00				979723.00				979723.00
Treasury Wise Total :				12863792.00			68634.00	12932426.00			200000.00	12732426.00
BUR	BURHANPUR	1	PRI.GOV.T.SUBHASH HSS BURHANPUR BURHANPUR	20000.00				20000.00				20000.00
		10	PRI.GOV.T.DEGREE COLLEGE NEPANAGAR BURHANPUR	142867.00	1	2008	7920.00	150787.00				150787.00
		2	PRI.GOV.T.GIRLS HSS BURHANPUR BURHANPUR	34667.00				34667.00				34667.00
		3	PRI.GOV.T.HSS SHAHPUR BURHANPUR	291493.00				291493.00	1	2008	27000.00	264493.00
		4	PRI.GOV.T.GIRLS HSS LONI BURHANPUR	-11027.00				-11027.00				-11027.00
		5	PRI.GOV.T.HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI.GOV.T.HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00

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		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00				92.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	285647.00			285647.00	1	2008	7442.00	278205.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00				310080.00	
Treasury Wise Total :				1090568.00			7920.00			34442.00	1064046.00	
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3757653.00			3757653.00				3757653.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1841498.00			1841498.00				1841498.00	
		13	PRI GOVT HSS NAOGAON	191618.00			191618.00	1	2008	8000.00	183618.00	
		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	-1.00			-1.00				-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	1	2008	10000.00	273190.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	682813.00	1	2008	35700.00	718513.00			718513.00	
		4	PRI GOVT COLLEGE LONDI	783047.00	1	2008	30825.00	813872.00			813872.00	
		5	PRI GOVT COLLEGE BIJAVAR	434056.00	1	2008	5314.00	439370.00			439370.00	
		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	1	2008	246550.00	401467.00			401467.00	
Treasury Wise Total :				8125444.00			318389.00	8443833.00		18000.00	8425833.00	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	18315113.00	1	2008	370306.00	18685419.00	1	2008	187876.00	18497543.00
		10	PRI GOVT DIET CHHINDWARA	14278.00	1	2008	1650.00	15928.00			15928.00	
		11	PRI GOVT MLS HSS CHHINDWARA	99634.00			99634.00				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	3547806.00	1	2008	572960.00	4120766.00			4120766.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00				30.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3902400.00	1	2008	780634.00	4683034.00			4683034.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	353368.00	1	2008	144405.00	497773.00			497773.00	
		2	PRI GOVT POLYTECHNIC SIRSAD OH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	1082540.00	1	2008	365751.00	1448291.00			1448291.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	926992.00	1	2008	113730.00	1040722.00			1040722.00	

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		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00			51918.00				51918.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	377927.00	1	2008	10250.00	388177.00			388177.00	
		26	PRI GOVT COLLEGE HARAI	286017.00	1	2008	27370.00	313387.00			313387.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	286977.00	1	2008	6290.00	293267.00	1	2008	47144.00	246123.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	596376.00	1	2008	387770.00	984146.00				984146.00
		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 :				29827829.00			2781116.00	32608945.00			235020.00	32373925.00
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	1068332.33	1	2008	77450.00	1145782.33				1145782.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2175107.41	1	2008	106702.00	2281809.41				2281809.41
		5	PRI GOVT DEGREE COLLEGE JABERA	477343.00	1	2008	3990.00	481333.00				481333.00
		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	1	2008	2500.00	88736.61
Treasury Wise Total :				9202536.30			188142.00	9390678.30			2500.00	9388178.30
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	737152.00	1	2008	510.00	737662.00				737662.00
		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	1	2008	40000.00	563202.00
		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 :				5576748.99			510.00	5577258.99			40000.00	5537258.99

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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	676791.00	1	2008	1700.00	678491.00				678491.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	532373.00				532373.00				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	1	2008	133510.00	81670.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	854133.00	1	2008	4880.00	859013.00				859013.00
		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	25273.00				25273.00				25273.00
Treasury Wise Total :				4436305.00			6580.00	4442885.00			133510.00	4309375.00
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	477843.00				477843.00				477843.00
		3	PRI. GOVT. POLYTECHNIC DHAR	346162.00				346162.00	1	2008	83166.00	262996.00
		4	PRI. GOVT. COLLEGE SARDARPUR	446949.00	1	2008	45.00	446994.00	1	2008	41532.00	405462.00
		5	PRI. GOVT. COLLEGE BADNAWAR	553244.00				553244.00				553244.00
		6	PRI. GOVT. COLLEGE MANAWAR	299322.00				299322.00	1	2008	50000.00	249322.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	517590.00				517590.00				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 :				10229748.00			45.00	10229793.00			174698.00	10055095.00
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	8257622.00	1	2008	325014.00	8582636.00				8582636.00
		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	394463.00	1	2008	25430.00	419893.00				419893.00
		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	968256.00	1	2008	56060.00	1024316.00				1024316.00
		25	SUPDT I.T.I. RAGHO GARH	163000.00				163000.00				163000.00
		26	PRI.GOV.T.COLLEGE ARON	780053.00				780053.00				780053.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	99242.00				99242.00				99242.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-126720.00	1	2008	760.00	-125960.00				-125960.00
		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 :				11578443.00			407264.00	11985707.00			0.00	11985707.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	19704530.76	1	2008	20500.00	19725030.76	1	2008	100000.00	19625030.76
		11	PRI GOVT VS COLLEGE DABRA	1775712.13	1	2008	21886.00	1797598.13	1	2008	290374.00	1507224.13
		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	30675325.88	1	2008	13283.00	30688608.88	1	2008	70470.00	30618138.88
		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 :				52837635.82			55669.00	52893304.82			460844.00	52432460.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2079687.00	11	2007	20346.00	2100033.00	11	2007	73425.00	2026608.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	115495.00				115495.00	11	2007	6000.00	109495.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1454237.00				1454237.00	11	2007	15000.00	1439237.00
		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	253593.00				253593.00				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	117069.00				117069.00	11	2007	20000.00	97069.00
		8	PRI GOVT HSS SIRALI	176234.00				176234.00	11	2007	4307.00	171927.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				4550098.00			20346.00	4570444.00			118732.00	4451712.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5334582.00	1	2008	52476.00	5387058.00				5387058.00
		10	PRI GOVT KMV SEONI MALWA	1256860.00				1256860.00				1256860.00
		11	PRI GOVT BOYS HSS SEONI MALWA	139921.00				139921.00	1	2008	5223.00	134698.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	68559.00	1	2008	16868.00	85427.00	1	2008	17500.00	67927.00
		13	PRI GOVT NEHRU HSS BANPURA	11748.00				11748.00				11748.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4138993.00	1	2008	6386.00	4145379.00				4145379.00
		15	PRI GOVT GIRLS HSS ITARSI	62099.00				62099.00	1	2008	16000.00	46099.00
		16	PRI GOVT COLLEGE PIPARIYA	2942475.00	1	2008	1300.00	2943775.00	1	2008	50000.00	2893775.00

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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	13526.00				13526.00				13526.00
		19	PRI GOVT HSS KHAPER KHEDA	20997.00	1	2008	198.00	21195.00	1	2008	2495.00	18700.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2734413.00	1	2008	154997.00	2889410.00	1	2008	160600.00	2728810.00
		20	PRI GOVT HSS UMARDHA	11577.00				11577.00				11577.00
		21	PRI GOVT SJL HSS SOHAGPUR	121843.00				121843.00	1	2008	14270.00	107573.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	89460.00				89460.00				89460.00
		23	PRI GOVT HSS SHOBHA PUR	80290.00	1	2008	4340.00	84630.00	1	2008	4925.00	79705.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1173581.00	1	2008	2852.00	1176433.00	1	2008	244570.00	931863.00
		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	279872.00	1	2008	17182.00	297054.00	1	2008	16920.00	280134.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	11379.00				11379.00	1	2008	6487.00	4892.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-50467.00				-50467.00	1	2008	24000.00	-74467.00
		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	481864.00	1	2008	1100.00	482964.00				482964.00
		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 :				23442647.00			257699.00	23700346.00			562990.00	23137356.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4743196.00				4743196.00				4743196.00
		10	PRI GOVT MUSIC COLLEGE INDORE	75421.00				75421.00				75421.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1095663.00				1095663.00	1	2008	874.00	1094789.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2504955.00				2504955.00	1	2008	41902.00	2463053.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	220091.00				220091.00				220091.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7253293.00	1	2008	14895.00	7268188.00	1	2008	139168.00	7129020.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-94579.00				-94579.00	1	2008	6300.00	-100879.00
		5	DEAN MGM COLLEGE INDORE	3750455.00				3750455.00	1	2008	72517.00	3677938.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1229626.00	1	2008	2605670.00	3835296.00				3835296.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3951139.00	1	2008	316755.00	4267894.00	1	2008	97640.00	4170254.00
Treasury Wise Total :				24883487.00			2937320.00	27820807.00			358401.00	27462406.00
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	278792.00	1	2008	50809.00	329601.00				329601.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2761905.90			50809.00	2812714.90			0.00	2812714.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	335395.00				335395.00				335395.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	7510649.00	1	2008	1861800.00	9372449.00				9372449.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	386483.00	1	2008	1200.00	387683.00				387683.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	211131.00				211131.00	1	2008	127800.00	83331.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	173283.00				173283.00				173283.00
		2	PRI GOVT MH COLLEGE JABALPUR	27810009.00	1	2008	1036183.00	28846192.00	1	2008	1254000.00	27592192.00
		3	PRI GOVT OFK COLLEGE JABALPUR	737959.00				737959.00	1	2008	125000.00	612959.00
		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 :				42047096.00			2899183.00	44946279.00			1506800.00	43439479.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4799049.75	1	2008	400.00	4799449.75				4799449.75
		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	2245022.00	1	2008	131632.00	2376654.00	1	2008	367987.00	2008667.00
		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	166339.89				166339.89	1	2008	65000.00	101339.89
Treasury Wise Total :				9254442.14			132032.00	9386474.14			432987.00	8953487.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	343710.00				343710.00	1	2008	7000.00	336710.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	391762.00				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	260116.00				260116.00	1	2008	5759.00	254357.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	508241.00	1	2008	91932.00	600173.00	1	2008	134644.00	465529.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	475590.00	1	2008	5.00	475595.00				475595.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1248917.00	1	2008	22680.00	1271597.00				1271597.00
		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	985105.00	1	2008	4005.00	989110.00				989110.00
		8	PRI GOVT BTI DIET ALIRAJPUR	31847.00				31847.00				31847.00
Treasury Wise Total :				5413570.00			118622.00	5532192.00			147403.00	5384789.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	3579251.00	1	2008	90491.00	3669742.00	1	2008	114201.00	3555541.00
		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	813274.00	1	2008	1950.00	815224.00	1	2008	20000.00	795224.00
		3	PRI GOVT COLLEGE SANAWAD	1096907.00	1	2008	850.00	1097757.00	1	2008	20000.00	1077757.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2645406.00				2645406.00				2645406.00
		5	PRI GOVT COLLEGE BHIKAN GAON	223249.00	1	2008	5750.00	228999.00				228999.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	780292.00	1	2008	4620.00	784912.00	1	2008	70000.00	714912.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	740013.00				740013.00				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 :				10246471.00			103661.00	10350132.00			224201.00	10125931.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2060997.00				2060997.00				2060997.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1957995.00				1957995.00				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 :				4159092.00			0.00	4159092.00			0.00	4159092.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	4985.00	8	2007	157800.00	162785.00	8	2007	20000.00	142785.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	170163.00	1	2008	3000.00	173163.00				173163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2362164.00				2362164.00	1	2008	175000.00	2187164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-63085.00	1	2008	930.00	-62155.00	8	2007	3500.00	-65655.00
		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	8	2007	5653.00	112809.00	8	2007	2600.00	91209.00
									1	2008	19000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00			1705.00				1705.00	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00				585105.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	992316.00	1	2008	60000.00	1116521.00	1	2008	132000.00	964521.00
					8	2007	64205.00		8	2007	20000.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	393521.00				393521.00	8	2007	10000.00	373521.00
									1	2008	10000.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	158869.00	8	2007	7986.00	166855.00	1	2008	4000.00	162855.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10104.00	1	2008	4904.00	17488.00				17488.00
					8	2007	2480.00					
		7	PRI GOVT SRN HSS KHANDWA	32009.00	1	2008	306.00	40499.00	1	2008	3636.00	29863.00
					8	2007	8184.00		8	2007	7000.00	
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	298833.00	8	2007	38808.00	337641.00	8	2007	4000.00	333641.00
Treasury Wise Total :				4602587.00			354256.00	4956843.00			410736.00	4546107.00
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	285381.00				285381.00				285381.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3584566.00			0.00	3584566.00			0.00	3584566.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7411139.00	1	2008	1500.00	7412639.00				7412639.00
		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	151415.00	1	2008	9260.00	160675.00				160675.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2740838.00				-2740838.00				-2740838.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-71918.00				-71918.00	1	2008	25000.00	-96918.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4490532.00	1	2008	123094.00	4613626.00	1	2008	80000.00	4533626.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	277866.00	1	2008	660.00	278526.00	1	2008	9000.00	269526.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	29865.00				29865.00				29865.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	144759.00				144759.00				144759.00
Treasury Wise Total :				15025810.00			134514.00	15160324.00			114000.00	15046324.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7685571.00				7685571.00	1	2008	100000.00	7585571.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1312884.00	1	2008	847.00	1313731.00	1	2008	13718.00	1300013.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	36867.00				36867.00	1	2008	8100.00	28767.00
		13	PRI GOVT SN COLLEGE GAROD	126284.00				126284.00	1	2008	5000.00	121284.00
		14	PRI GOVT MINI ITI SITA MAU	47630.00				47630.00				47630.00
		15	SUPDT ITI MANDSAUR	16776.00				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 :				9250012.00			847.00	9250859.00			126818.00	9124041.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1326002.00	1	2008	180555.00	1506557.00	1	2008	60294.00	1446263.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	31700.00	1	2008	17000.00	48700.00				48700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	120460.00	1	2008	150.00	120610.00	1	2008	80000.00	40610.00
		3	PRI GOVT COLLEGE PORSIA	-3558.00	1	2008	5000.00	1442.00				1442.00
		4	PRI GOVT COLLEGE JAURA	68625.00				68625.00				68625.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	498954.00				498954.00	1	2008	25000.00	473954.00
Treasury Wise Total :				571661.00			202705.00	774366.00			165294.00	609072.00
NAR	NARSINGPUR	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	22985.00	1	2008	802.00	23787.00				23787.00
		14	PRI GOVT PG COLLEGE GADARWADA	2444619.00	1	2008	16200.00	2460819.00	1	2008	80000.00	2380819.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	8246.00	1	2008	915.00	9161.00	1	2008	4000.00	5161.00
		17	BTI DIET NARSINGPUR	36378.00				36378.00				36378.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	17572.00	1	2008	728.00	18300.00	1	2008	3129.00	15171.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT HSS CHICALI	27728.00	1	2008	938.00	28666.00				28666.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	24825.00				24825.00	1	2008	20000.00	4825.00
		20	PRI GOVT HSS HARRAI	77756.00	1	2008	1750.00	79506.00				79506.00
		21	PRI GOVT A HSS GADARWADA	11126.00	1	2008	963.00	12089.00	1	2008	8000.00	4089.00
		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	1	2008	2264.00	28057.00				28057.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	691.00				691.00				691.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	492674.00	1	2008	3120.00	495794.00	1	2008	40000.00	455794.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-23463.00	1	2008	1454.00	-22009.00				-22009.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	26210.00	1	2008	4520.00	30730.00				30730.00
		5	PRI GOVT HSS SAINKHEDA	127590.00				127590.00	1	2008	53000.00	74590.00
		6	PRI GOVT HSS SINGHPUR	76103.00	1	2008	3189.00	79292.00				79292.00
		7	PRI GOVT HSS KAOUNDIYA	2088.00	1	2008	491.00	2579.00				2579.00
		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 :				4932472.00			37334.00	4969806.00			208129.00	4761677.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3674186.00	1	2008	24563.00	3698749.00	1	2008	25000.00	3673749.00
		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	1590125.00	1	2008	900.00	1591025.00	1	2008	18758.00	1572267.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1433587.00				1433587.00	1	2008	39860.00	1393727.00
		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	1848881.00	1	2008	5376.00	1854257.00				1854257.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	305026.00				305026.00	1	2008	20000.00	285026.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8275463.87			30839.00	8306302.87			103618.00	8202684.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2236755.00	1	2008	193425.00	2430180.00				2430180.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	295388.00	1	2008	3475.00	298863.00				298863.00
		11	PRI GOVT COLLEGE DEVENDRA	299880.00	1	2008	32065.00	331945.00				331945.00

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			NAGAR PANNA									
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00			449251.00					449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00			50298.00					50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	720227.00	1	2008	11525.00	731752.00				731752.00
		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	604018.00	1	2008	79900.00	683918.00				683918.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7991.00				-7991.00				-7991.00
		4	PRI GOVT GIRLS COLLEGE PANNA	418166.00				418166.00				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 :				5172349.00			320390.00	5492739.00			0.00	5492739.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2050341.00	1	2008	901.00	2051242.00	1	2008	24200.00	2027042.00
		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	60034.00				60034.00	1	2008	5693.00	54341.00
		17	SUPDT ITI KHICHALI PUR	36000.00				36000.00				36000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1918393.00				1918393.00	1	2008	35000.00	1883393.00
		20	PRI GOVT COLLEGE SARANGPUR	646906.00	1	2008	85950.00	732856.00				732856.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1669396.00	1	2008	220.00	1669616.00				1669616.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	700514.00				700514.00	1	2008	36880.00	663634.00
		6	PRI GOVT COLLEGE JIRAPUR	774252.00	1	2008	2069.00	776321.00	1	2008	35000.00	741321.00
		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 :				8420068.00			89140.00	8509208.00			136773.00	8372435.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4274051.00	1	2008	52195.00	4326246.00	1	2008	50000.00	4276246.00
		11	DIET PIPLODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1990397.00	1	2008	17975.00	2008372.00				2008372.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	293241.00	1	2008	5765.00	299006.00				299006.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	764726.00	1	2008	31957.00	796683.00	1	2008	22000.00	774683.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				10846727.00			107892.00	10954619.00			72000.00	10882619.00
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	353202.00				353202.00				353202.00
		10	PRI GOVT COLLEGE GURH	271311.35				271311.35				271311.35
		11	PRI GOVT GIRLS COLLEGE REWA	677796.00				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.COLLAGE 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	1664954.76				1664954.76				1664954.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4251631.41				4251631.41				4251631.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	151159.43				151159.43				151159.43
		9	PRI GOVT ITI REWA	441997.80				441997.80				441997.80
Treasury Wise Total :				36282996.17			0.00	36282996.17			0.00	36282996.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1438993.00	1	2008	210.00	1439203.00	1	2008	50000.00	1389203.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	176870.00				176870.00				176870.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	203266.00	12	2007	93915.00	297531.00	12	2007	95000.00	202531.00
					1	2008	350.00					
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	744188.00				744188.00	12	2007	30000.00	714188.00
		4	PRI GOVT DEGREE COLLEGE BARELI	666372.00	12	2007	25463.00	771467.00	12	2007	150000.00	621467.00
					1	2008	79632.00					
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	499967.00				499967.00	1	2008	49000.00	450967.00
		6	PRI GOVT DEGREE COLLEGE BEGANGANJ	1194130.00	1	2008	3150.00	1720045.00	12	2007	700000.00	1020045.00
					12	2007	522765.00					
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	188317.00	1	2008	3512.00	196766.00	12	2007	15000.00	181766.00
					12	2007	4937.00					
Treasury Wise Total :				5113100.00			733934.00	5847034.00			1089000.00	4758034.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	238761.35	1	2008	75020.00	313781.35	1	2008	20000.00	293781.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	754388.60	1	2008	20235.00	774623.60				774623.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	982728.69	1	2008	65390.00	1048118.69	1	2008	20000.00	1028118.69

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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	1167699.72	1	2008	480115.00	1647814.72	1	2008	15000.00	1632814.72
		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.	1021556.00	1	2008	260.00	1021816.00				1021816.00
		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	751178.00	1	2008	62230.00	813408.00				813408.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	561852.00				561852.00	1	2008	19569.00	542283.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3039867.00	1	2008	76682.00	3116549.00	1	2008	132500.00	2984049.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	803127.95	1	2008	78225.00	881352.95				881352.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	63561.95				63561.95	1	2008	10000.00	53561.95
		7	PRI.GOV.T.COLLEGE. KHURAI	762929.20	1	2008	7340.00	770269.20	1	2008	224650.00	545619.20
		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 :				15428024.77			865497.00	16293521.77			441719.00	15851802.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4497463.00	1	2008	2177.00	4499640.00	1	2008	175580.00	4324060.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00				30831.00				30831.00
		11	PRI. GOVT. COLLEGE SUSNER	285514.00	1	2008	2965.00	288479.00				288479.00
		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	407269.00	1	2008	251.00	407520.00				407520.00
		3	PRI. GOVT. COLLEGE MAKSI	75377.00				75377.00	1	2008	29000.00	46377.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3404176.00	1	2008	12589.00	3416765.00	1	2008	423535.00	2993230.00
		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	2306764.00	1	2008	66125.00	2372889.00				2372889.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	55167.00				55167.00				55167.00
Treasury Wise Total :				11130201.00			84107.00	11214308.00			628115.00	10586193.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4062398.00	1	2008	119141.00	4181539.00				4181539.00
		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	800090.00	1	2008	46244.00	846334.00				846334.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	539062.00	1	2008	560640.00	1099702.00				1099702.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	970220.00	1	2008	31970.00	1002190.00				1002190.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	399759.00	1	2008	751305.00	1151064.00				1151064.00
		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 :				7620366.00			1509300.00	9129666.00			0.00	9129666.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	997649.15	1	2008	28671.00	1026320.15	1	2008	230855.00	795465.15
		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	1	2008	1000.00	90431.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	399238.00				399238.00	1	2008	26000.00	373238.00
		3	PRI.GOV.T.COLLEGE. ASHTA	969257.45	1	2008	180.00	969437.45	1	2008	122460.00	846977.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	446404.00				446404.00	1	2008	15000.00	431404.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2176951.00	1	2008	1000.00	2177951.00				2177951.00
		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 :				5641050.06			29851.00	5670901.06			395315.00	5275586.06
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	1	2008	39000.00	291123.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	710403.00				710403.00				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	7068.00				7068.00				7068.00
Treasury Wise Total :				6095832.00			0.00	6095832.00			39000.00	6056832.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3160604.00	1	2008	128480.00	3289084.00				3289084.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	329460.00				329460.00				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	809410.00	1	2008	3422.00	812832.00	1	2008	100558.00	712274.00
		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	1	2008	95000.00	364207.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	704109.00	1	2008	2020.00	706129.00	1	2008	95480.00	610649.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9531957.00			133922.00	9665879.00			291038.00	9374841.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	5970741.00	1	2008	13000.00	5983741.00	1	2008	24500.00	5959241.00
		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 :				5975119.77			13000.00	5988119.77			24500.00	5963619.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3391960.75				3391960.75				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.CHATRASALCOLLEGE PICHORE	787773.90	1	2008	55794.00	843567.90				843567.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	328983.50	1	2008	59000.00	387983.50	11	2007	-8930.00	360233.50
									1	2008	36680.00	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	829616.75				829616.75	1	2008	26000.00	803616.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-5571.20				-5571.20				-5571.20
		7	PRI. GOVT. COLLEGE KARERA	774130.95	1	2008	15400.00	789530.95				789530.95
Treasury Wise Total :				6158461.28			130194.00	6288655.28			53750.00	6234905.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6698827.00	1	2008	625570.00	7324397.00	1	2008	63215.00	7261182.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	181444.00				181444.00				181444.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	193359.00				193359.00				193359.00
		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	66334.00				66334.00				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	1	2008	492360.00	1120772.00				1120772.00
		8	PRI. GOVT. COLLEGE DEOSAR	307691.00				307691.00				307691.00
		9	PRI. GOVT. COLLEGE BAITHAN	1613166.00				1613166.00				1613166.00
Treasury Wise Total :				10356114.00			1117930.00	11474044.00			63215.00	11410829.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	423033.00				423033.00				423033.00
		11	PRI. GOVT. COLLEGE PALERA	167593.00				167593.00				167593.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	SUPDT. I.T.I. TIKAMGARH	22500.00				22500.00				22500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	270812.00				270812.00				270812.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4541003.00				4541003.00				4541003.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	852676.00				852676.00				852676.00
		8	PRI. GOVT. COLLEGE NIWADI	1425741.00				1425741.00				1425741.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	292260.00				292260.00				292260.00
Treasury Wise Total :				7805939.00			0.00	7805939.00			0.00	7805939.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6300898.39				6300898.39	11	2007	50000.00	6250898.39
		10	PRI. GOVT. COLLEGE NAGDA	1053952.60	1	2008	4920.00	1058872.60	11	2007	8000.00	957865.60
									1	2008	93007.00	
		11	PRI. GOVT. COLLEGE TARANA	168417.70	1	2008	2730.00	171147.70	11	2007	23479.00	147668.70
		12	SUPDT. I.T.I. UJJAIN	296239.94				296239.94	1	2008	7250.00	288989.94
		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	554951.50	11	2007	47000.00	686931.50	11	2007	140000.00	406931.50
					1	2008	84980.00		1	2008	140000.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	210454.00	1	2008	6401.00	216855.00	1	2008	25000.00	191855.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1039499.05	11	2007	3690.00	1092126.05	11	2007	70000.00	1022126.05
					1	2008	48937.00					
		7	PRI. GOVT. COLLEGE BADNAGAR	458399.65	1	2008	18205.00	476604.65	1	2008	15000.00	461604.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	529149.32	1	2008	1620.00	531119.32	1	2008	3000.00	528119.32
					11	2007	350.00					
		9	PRI. GOVT. COLLEGE MAHIDPUR	942436.50	11	2007	1345.00	944426.50				944426.50
					1	2008	645.00					
Treasury Wise Total :				12632634.18			220823.00	12853457.18			574736.00	12278721.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEGE UMARIA	818509.00	1	2008	10000.00	828509.00				828509.00
Treasury Wise Total :				818509.00			10000.00	828509.00			0.00	828509.00

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8975605.49	1	2008	7580.00	8983185.49	1	2008	150000.00	8833185.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3205659.11	1	2008	8000.00	3213659.11	1	2008	100000.00	3113659.11
		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	1	2008	2506.00	4222748.00	1	2008	26000.00	4196748.00
Treasury Wise Total :				19465615.94			18086.00	19483701.94			276000.00	19207701.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1089126.09	1	2008	735.00	1089861.09	1	2008	444.00	1089417.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	994705.52				994705.52				994705.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	279512.33				279512.33				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 :				2686959.54			735.00	2687694.54			444.00	2687250.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2895536.00	1	2008	22300.00	2917836.00				2917836.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2001473.00	1	2008	114062.00	2115535.00	1	2008	240000.00	1875535.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	455333.00				455333.00				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 :				5530792.00			136362.00	5667154.00			240000.00	5427154.00
Broad Sheet Figure:				563767863.32			16837190.00	580605053.32			10567103.00	570037950.32
Ledger Figure:				533984866.35			19352535.00	553337401.35			19771306.00	533566095.35
Difference Figure:				-29782996.97			2515345.00	-27267651.97			9204203.00	-36471854.97