

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:03 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	1052529.00	9	2008	5172.00	1057701.00	9	2008	190600.00	867101.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1140929.00				1140929.00				1140929.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-220540.00	9	2008	24350.00	-196190.00				-196190.00
Treasury Wise Total :				1972918.00			29522.00	2002440.00			190600.00	1811840.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3681747.00	9	2008	13209.00	3694956.00	9	2008	317947.00	3377009.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	269605.00	9	2008	73167.00	342772.00				342772.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00	9	2008	122236.00	100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	517239.00	9	2008	1750.00	518989.00	9	2008	94038.00	424951.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	132711.00				132711.00				132711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				4913577.00			88126.00	5001703.00			534221.00	4467482.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3764192.55	9	2008	9518.00	3773710.55	9	2008	100000.00	3673710.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1045157.35	9	2008	15370.00	1060527.35	9	2008	60000.00	1000527.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	342516.00				342516.00	9	2008	10000.00	332516.00
		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	228010.05	9	2008	11768.00	239778.05	9	2008	10000.00	229778.05
		7	PRI. D.C. RAJPUR BADWANI	157300.00				157300.00				157300.00
Treasury Wise Total :				5540280.59			36656.00	5576936.59			180000.00	5396936.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	97447.00				97447.00				97447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	9829.00	9	2008	65.00	9894.00				9894.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	749951.00				749951.00	9	2008	183500.00	566451.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2478239.00	9	2008	28347.00	2506586.00				2506586.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1538489.00	9	2008	23820.00	1562309.00	9	2008	81000.00	1481309.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	607313.00	9	2008	2487.00	609800.00	9	2008	181268.00	428532.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	730371.00	9	2008	2600.00	732971.00				732971.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	631679.00	9	2008	2885.00	634564.00	9	2008	71371.00	563193.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	110003.00				110003.00				110003.00

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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	118853.00				118853.00				118853.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4995521.00				4995521.00	9	2008	100200.00	4895321.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	10676.00				10676.00				10676.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				12132571.00			60204.00	12192775.00			617339.00	11575436.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2969722.00	9	2008	4547.00	2974269.00	9	2008	145000.00	2829269.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00				163089.00				163089.00
		12	PRI.GOV.T.COLLEGE MULTAI	1846354.00				1846354.00	9	2008	23548.00	1822806.00
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00				309750.00				309750.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	623247.00	9	2008	24390.00	647637.00				647637.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	960041.00	9	2008	9670.00	969711.00	9	2008	130000.00	839711.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	15750.00	9	2008	7000.00	22750.00				22750.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	13750.00	9	2008	22750.00	36500.00				36500.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	15171.00	9	2008	720.00	15891.00				15891.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	236018.00	9	2008	10955.00	246973.00				246973.00
		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	157460.00	9	2008	4435.00	161895.00				161895.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7353242.00			84467.00	7437709.00			298548.00	7139161.00
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	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	8552322.00	9	2008	47030.00	8599352.00	9	2008	20988.00	8578364.00
		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.	1262512.00	9	2008	7728.00	1270240.00	9	2008	147108.00	1123132.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	773119.00				773119.00				773119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1067729.00				1067729.00				1067729.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	619179.00	9	2008	2254.00	621433.00				621433.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	617644.00	9	2008	310.00	617954.00	9	2008	34085.00	583869.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	364274.00	9	2008	2896.00	367170.00	9	2008	50000.00	317170.00
		29	PRI.GOV.T.COLLEGE. ATER.	617728.00	9	2008	100000.00	717728.00				717728.00
		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
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	10170.00				10170.00				10170.00
		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	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				14928164.00			160218.00	15088382.00			252181.00	14836201.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3195329.00	9	2008	141468.00	3336797.00				3336797.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	334627.00	9	2008	3000.00	337627.00	9	2008	25000.00	312627.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1201532.00	9	2008	2030.00	1203562.00	9	2008	55000.00	1148562.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4949004.00	9	2008	124476.00	5073480.00	9	2008	201000.00	4872480.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	1039584.00				1039584.00				1039584.00
Treasury Wise Total :				15058431.00			270974.00	15329405.00			281000.00	15048405.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR	24960.00				24960.00				24960.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	133892.00	9	2008	55966.00	189858.00	9	2008	58550.00	131308.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	28317.00	9	2008	823.00	29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	292745.00				292745.00				292745.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15027.00	9	2008	1600.00	-13427.00	9	2008	1920.00	-15347.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR	16416.00				16416.00				16416.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	278205.00	9	2008	2700.00	280905.00				280905.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00				296915.00				296915.00
Treasury Wise Total :				1056848.00			61089.00	1117937.00			60470.00	1057467.00
CHA	CHHATARPUR											
		1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4393854.00				4393854.00				4393854.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2014098.00	9	2008	16040.00	2030138.00	9	2008	600.00	2029538.00
		13	PRI GOVT HSS NAOGAON	211883.00				211883.00	9	2008	15000.00	196883.00
		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	409994.00				409994.00				409994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	596458.00	9	2008	7934.00	604392.00	9	2008	77000.00	527392.00
		4	PRI GOVT COLLEGE LONDI	951277.00	9	2008	1140.00	952417.00				952417.00
		5	PRI GOVT COLLEGE BIJAVAR	542722.00				542722.00				542722.00
		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	257041.00	9	2008	19688.00	276729.00	9	2008	119750.00	156979.00
Treasury Wise Total :				9373979.00			44802.00	9418781.00			212350.00	9206431.00
CHI	CHHINDWARA											
		1	PRI GOVT PG COLLEGE CHHINDWARA	19635743.00	9	2008	212426.00	19848169.00	9	2008	6106109.00	13742060.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		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	46013.00	9	2008	1085.00	47098.00	9	2008	6000.00	41098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3794223.00	9	2008	55621.00	3849844.00				3849844.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4552455.00	9	2008	26092.00	4578547.00	9	2008	354900.00	4223647.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	412268.00	9	2008	6000.00	418268.00				418268.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1182336.00	9	2008	70145.00	1252481.00	9	2008	135436.00	1117045.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

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		23	PRI GOVT COLLEGE SAUN SAR	987444.00	9	2008	606.00	988050.00	9	2008	50000.00	938050.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00				51918.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	365026.00	9	2008	550.00	365576.00	9	2008	19624.00	345952.00
		26	PRI GOVT COLLEGE HARAI	197490.00	9	2008	4440.00	201930.00				201930.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	240533.00	9	2008	3480.00	244013.00	9	2008	49000.00	195013.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	682254.00	9	2008	4168.00	686422.00	9	2008	136644.00	549778.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				32170720.00			384613.00	32555333.00			6857713.00	25697620.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	217612.10				217612.10	9	2008	6000.00	211612.10
		11	B.T.I. HATTA	273429.47				273429.47				273429.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1102568.33				1102568.33				1102568.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1474063.41	9	2008	88440.00	1562503.41	9	2008	99000.00	1463503.41
		5	PRI GOVT DEGREE COLLEGE JABERA	450245.00	9	2008	3658.00	453903.00	9	2008	20000.00	433903.00
		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	110380.61				110380.61	9	2008	5000.00	105380.61
Treasury Wise Total :				8732599.30			92098.00	8824697.30			130000.00	8694697.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	5573630.00	9	2008	61079.00	5634709.00				5634709.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	942457.00	9	2008	8215.00	950672.00				950672.00
		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	335213.75	9	2008	6500.00	341713.75	9	2008	40000.00	301713.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	784399.00	9	2008	19683.00	804082.00				804082.00
		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 :				7830834.99			95477.00	7926311.99			40000.00	7886311.99

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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	762060.00				762060.00				762060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	563478.00				563478.00				563478.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	165570.00				165570.00				165570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1106901.00	9	2008	19573.00	1126474.00				1126474.00
		4	PRI.GOV.T. I.T.I. DEWAS	198497.00				198497.00				198497.00
		5	PRI.GOV.T. COLLEGE SONKACH	469520.00	9	2008	6240.00	475760.00	9	2008	25500.00	450260.00
		7	PRI.GOV.T. COLLEGE. BAGLI	64805.00				64805.00				64805.00
Treasury Wise Total :				4879477.00			25813.00	4905290.00			25500.00	4879790.00
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	699121.00	9	2008	39823.00	738944.00				738944.00
		3	PRI. GOVT. POLYTECHNIC DHAR	325525.00				325525.00	9	2008	269325.00	56200.00
		4	PRI. GOVT. COLLEGE SARDARPUR	555087.00				555087.00				555087.00
		5	PRI. GOVT. COLLEGE BADNAWAR	662815.00	9	2008	789.00	663604.00	9	2008	71000.00	592604.00
		6	PRI. GOVT. COLLEGE MANAWAR	394595.00	9	2008	9276.00	403871.00	9	2008	60000.00	343871.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	669933.00	9	2008	80.00	670013.00	9	2008	12000.00	658013.00
		8	PRI. GOVT. COLLEGE KUKSHI	1286963.00				1286963.00				1286963.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				10972019.00			49968.00	11021987.00			412325.00	10609662.00
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	10080603.00	9	2008	934870.00	11015473.00	9	2008	239238.00	10776235.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	414623.00				414623.00				414623.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00				101640.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1668320.00				1668320.00	9	2008	140598.00	1527722.00
		25	SUPDT I.T.I. RAGHO GARH	126000.00				126000.00				126000.00
		26	PRI.GOV.T.COLLEGE ARON	1016613.00	9	2008	111188.00	1127801.00	9	2008	108711.00	1019090.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	263385.00				263385.00	9	2008	7000.00	256385.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-95476.00	9	2008	9156.00	-86320.00	9	2008	205563.00	-291883.00
		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 :				14021927.00			1055214.00	15077141.00			701110.00	14376031.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	26118411.76	9	2008	1249720.00	27368131.76				27368131.76
		11	PRI GOVT VS COLLEGE DABRA	2321363.13	9	2008	26850.00	2348213.13	9	2008	133816.00	2214397.13
		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	28769483.88	9	2008	9648.00	28779131.88	9	2008	73325.00	28705806.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		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	9	2008	3517.00	89564.91
		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 :				57608336.82			1286218.00	58894554.82			210658.00	58683896.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2469484.00	9	2008	13823.00	2483307.00	9	2008	25000.00	2458307.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	117236.00	9	2008	22.00	117258.00				117258.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1528782.00				1528782.00				1528782.00
		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	244378.00				244378.00				244378.00
		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	388726.00	9	2008	9128.00	397854.00	9	2008	40000.00	357854.00
		8	PRI GOVT HSS SIRALI	171927.00				171927.00				171927.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5274316.00			22973.00	5297289.00			65000.00	5232289.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5887424.00	9	2008	21553.00	5908977.00				5908977.00
		10	PRI GOVT KMV SEONI MALWA	1656302.00	9	2008	1617.00	1657919.00	9	2008	14656.00	1643263.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	60487.00				60487.00	9	2008	10000.00	50487.00
		13	PRI GOVT NEHRU HSS BANPURA	13244.00	9	2008	14.00	13258.00				13258.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4713866.00	9	2008	6115.00	4719981.00	9	2008	30000.00	4689981.00
		15	PRI GOVT GIRLS HSS ITARSI	40009.00				40009.00	9	2008	14000.00	26009.00
		16	PRI GOVT COLLEGE PIPARIYA	3606337.00	9	2008	11192.00	3617529.00				3617529.00
		17	PRI GOVT RNA HSS PIPARIYA	118952.00	9	2008	690.00	119642.00				119642.00
		18	PRI GOVT GIRLS HSS PIPARIYA	21936.00				21936.00				21936.00
		19	PRI GOVT HSS KHAPER KHEDA	21362.00				21362.00				21362.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3285787.00	9	2008	46506.00	3332293.00	9	2008	43000.00	3289293.00
		20	PRI GOVT HSS UMARDHA	16576.00				16576.00				16576.00
		21	PRI GOVT SJL HSS SOHAGPUR	91419.00				91419.00	9	2008	4328.00	87091.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	119469.00	9	2008	1330.00	120799.00				120799.00
		23	PRI GOVT HSS SHOBHA PUR	74776.00				74776.00	9	2008	6040.00	68736.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1092289.00	9	2008	280.00	1092569.00				1092569.00
		26	DIET PACHAMADHI	115790.00				115790.00	9	2008	9864.00	105926.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	60234.00	9	2008	640.00	60874.00				60874.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	368500.00	9	2008	5402.00	373902.00	9	2008	10000.00	363902.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	16272.00				16272.00	9	2008	2755.00	13517.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-79667.00				-79667.00				-79667.00
		5	PRI GOVT ITI HOSHANGABAD	215875.00	9	2008	52000.00	267875.00	9	2008	5000.00	262875.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	606383.00	9	2008	4505.00	610888.00	9	2008	5000.00	605888.00
		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 :				26286069.00			151844.00	26437913.00			154643.00	26283270.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4743196.00				4743196.00				4743196.00
		10	PRI GOVT MUSIC COLLEGE INDORE	95975.00				95975.00				95975.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1333198.00				1333198.00				1333198.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	465727.00				465727.00				465727.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	316686.00				316686.00				316686.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7969370.00	9	2008	52939.00	8022309.00	9	2008	30000.00	7992309.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	155245.00				155245.00				155245.00
		5	DEAN MGM COLLEGE INDORE	4657957.00				4657957.00	9	2008	2602.00	4655355.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1259144.00				1259144.00				1259144.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5386504.00	9	2008	18100.00	5404604.00	9	2008	189258.00	5215346.00
Treasury Wise Total :				26537229.00			71039.00	26608268.00			221860.00	26386408.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00				2221639.00				2221639.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45				465102.45				465102.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	501769.00	9	2008	7306.00	509075.00				509075.00

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		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				3382571.90			7306.00	3389877.90			0.00	3389877.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	455805.00			455805.00	9	2008	50000.00	405805.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8772333.00	9	2008	219833.00				8992166.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	457078.00			457078.00	9	2008	42190.00	414888.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	67622.00			67622.00				67622.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	155062.00			155062.00				155062.00	
		2	PRI GOVT MH COLLEGE JABALPUR	33642740.00	9	2008	172201.00	9	2008	1354718.00	32460223.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	961795.00	9	2008	7212.00				969007.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	687142.00	9	2008	6525.00	9	2008	93325.00	600342.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00			12650.00				12650.00	
		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 :				49673444.00			405771.00	50079215.00			1540233.00	48538982.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5981490.75	9	2008	5151.00	5986641.75			5986641.75	
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	313455.00			313455.00				313455.00	
		12	PRI GOVT GIRLS HSS PATAN	-1659.00			-1659.00				-1659.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	883802.00	9	2008	34650.00	918452.00			918452.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	4073933.00			4073933.00	9	2008	2032254.00	2041679.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50			1514235.50				1514235.50	
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00				-259600.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	334777.89	9	2008	2513.00	337290.89	9	2008	100000.00	237290.89
Treasury Wise Total :				12757927.14			42314.00	12800241.14			2132254.00	10667987.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00			815947.00				815947.00	
		10	PRI GOVT COLLEGE JOBAT	497518.00	9	2008	876.00	498394.00	9	2008	50000.00	448394.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00				-16956.00	
		12	PRI GOVT COLLEGE PETLAWAD	504296.00	9	2008	17893.00	522189.00	9	2008	64667.00	457522.00
		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	353145.00	9	2008	2107.00	355252.00	9	2008	18370.00	336882.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1256131.00	9	2008	9956.00	1266087.00				1266087.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	529223.00	9	2008	244.00	529467.00				529467.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1309078.00	9	2008	908.00	1309986.00				1309986.00
		5	PRI GOVT ITI JHABUA	196441.00				196441.00				196441.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1235426.00				1235426.00				1235426.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00				91047.00
Treasury Wise Total :				6947396.00			31984.00	6979380.00			133037.00	6846343.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4531226.00	9	2008	66803.00	4598029.00	9	2008	29000.00	4569029.00
		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	-16950.00				-16950.00				-16950.00
		2	PRI GOVT COLLEGE BADWAHA	1032955.00	9	2008	586.00	1033541.00	9	2008	100000.00	933541.00
		3	PRI GOVT COLLEGE SANAWAD	1271483.00	9	2008	7429.00	1278912.00				1278912.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3493982.00				3493982.00	9	2008	304320.00	3189662.00
		5	PRI GOVT COLLEGE BHIKAN GAON	264053.00	9	2008	1580.00	265633.00				265633.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	977058.00	9	2008	1820.00	978878.00	9	2008	30000.00	948878.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	891890.00	9	2008	22190.00	914080.00				914080.00
		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 :				12806726.00			100408.00	12907134.00			463320.00	12443814.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2416710.00	9	2008	11260.00	2427970.00	9	2008	49200.00	2378770.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2073637.00	9	2008	16073.00	2089710.00				2089710.00
		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	237228.00				237228.00	9	2008	71810.00	165418.00
Treasury Wise Total :				4770859.00			27333.00	4798192.00			121010.00	4677182.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	258185.00	9	2008	1900.00	260085.00				260085.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00				123163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1787164.00				1787164.00				1787164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-60956.00				-60956.00				-60956.00
		23	PRI GOVT ITI KHANDWA	128100.00	9	2008	39500.00	167600.00				167600.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	85929.00	9	2008	3455.00	89384.00				89384.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1812030.00	9	2008	3000.00	1815030.00				1815030.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	405036.00				405036.00				405036.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	151510.00	9	2008	4380.00	155890.00				155890.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11980.00	9	2008	944.00	12924.00				12924.00
		7	PRI GOVT SRN HSS KHANDWA	41800.00	9	2008	44.00	41844.00				41844.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	438764.00				438764.00				438764.00
Treasury Wise Total :				5100157.00			53223.00	5153380.00			0.00	5153380.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		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	610997.00	9	2008	7666.00	618663.00				618663.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190215.00	9	2008	140.00	190355.00				190355.00
		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	378746.00	9	2008	1720.00	380466.00	9	2008	900.00	379566.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3800266.00			9526.00	3809792.00			900.00	3808892.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	16071932.00	9	2008	3000.00	16074932.00				16074932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	536552.00	9	2008	138.00	536690.00	9	2008	13217.00	523473.00
		11	PRI GOVT ITI GWALIOR	347775.00	9	2008	32000.00	379775.00				379775.00
		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	195382.00	9	2008	3871.00	199253.00	9	2008	37000.00	162253.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00				1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	51840.00	9	2008	16750.00	68590.00				68590.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2740838.00	9	2008	7000000.00	4259162.00				4259162.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	3997163.00				3997163.00				3997163.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	6267576.00	9	2008	22492.00	6290068.00	9	2008	975711.00	5314357.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	484611.00	9	2008	4285.00	488896.00	9	2008	30000.00	458896.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	38325.00	9	2008	1726.00	40051.00	9	2008	2000.00	38051.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	163411.00				163411.00				163411.00
Treasury Wise Total :				29856150.00			7084262.00	36940412.00			1057928.00	35882484.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6619126.00				6619126.00	9	2008	100000.00	6519126.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1521234.00	9	2008	22440.00	1543674.00	9	2008	9250.00	1534424.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	53372.00				53372.00	9	2008	30000.00	23372.00
		12	PRI GOVT MG COLLEGE MANDSAUR	-13664.00				-13664.00				-13664.00
		13	PRI GOVT SN COLLEGE GAROD	266552.00	9	2008	4255.00	270807.00	9	2008	38360.00	232447.00
		14	PRI GOVT MINI ITI SITA MAU	46130.00	9	2008	500.00	46630.00				46630.00
		15	SUPDT ITI MANDSAUR	12776.00				12776.00				12776.00
		16	PRI GOVT ITI SHAMGARH	11500.00	9	2008	2000.00	13500.00				13500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8517226.00			29195.00	8546421.00			177610.00	8368811.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1835246.00	9	2008	142064.00	1977310.00	9	2008	98000.00	1879310.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	70950.00				70950.00				70950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	786354.00				786354.00				786354.00
		3	PRI GOVT COLLEGE PORSIA	43806.00				43806.00				43806.00
		4	PRI GOVT COLLEGE JAURA	131843.00	9	2008	8884.00	140727.00	9	2008	13233.00	127494.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	834654.00				834654.00				834654.00
Treasury Wise Total :				2232331.00			150948.00	2383279.00			111233.00	2272046.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	22393.00	9	2008	879.00	23272.00	9	2008	2450.00	20822.00
		14	PRI GOVT PG COLLEGE GADARWADA	2726313.00	9	2008	21378.00	2747691.00	9	2008	130000.00	2617691.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	2166.00	9	2008	990.00	3156.00				3156.00
		17	BTI DIET NARSINGPUR	51428.00				51428.00	9	2008	6350.00	45078.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	14472.00	9	2008	2270.00	16742.00				16742.00
		19	PRI GOVT HSS CHICHALI	29927.00	9	2008	1128.00	31055.00	9	2008	5115.00	25940.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	15817.00	9	2008	7100.00	22917.00				22917.00
		20	PRI GOVT HSS HARRAI	66601.00	9	2008	5839.00	72440.00				72440.00
		21	PRI GOVT A HSS GADARWADA	4429.00	9	2008	1229.00	5658.00				5658.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2412109.00	9	2008	44082.00	2456191.00	9	2008	422000.00	2034191.00

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					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	30217.00				30217.00	9	2008	7380.00	22837.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	627114.00	9	2008	3560.00	630674.00	9	2008	135216.00	495458.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-27203.00	9	2008	1544.00	-25659.00				-25659.00
		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	23290.00				23290.00				23290.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	71739.00				71739.00	9	2008	20000.00	51739.00
		7	PRI GOVT HSS KAOUNDIYA	2425.00				2425.00				2425.00
		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 :				6351973.00			89999.00	6441972.00			728511.00	5713461.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	5569107.00	9	2008	93438.00	5662545.00	9	2008	1912312.00	3750233.00
		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	1699215.00	9	2008	9324.00	1708539.00				1708539.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1745170.00	9	2008	3578.00	1748748.00	9	2008	97000.00	1651748.00
		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	2268034.00	9	2008	2475.00	2270509.00	9	2008	17000.00	2253509.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	351003.00	9	2008	2915.00	353918.00				353918.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				11056187.87			111730.00	11167917.87			2026312.00	9141605.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1967248.00	9	2008	123712.00	2090960.00	9	2008	17700.00	2073260.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	388328.00	9	2008	843.00	389171.00	9	2008	25606.00	363565.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	335754.00	9	2008	2310.00	338064.00	9	2008	16824.00	321240.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	933746.00				933746.00	9	2008	17128.00	916618.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	74489.00	9	2008	2240.00	76729.00	9	2008	14000.00	62729.00
		2	PRI GOVT COLLEGE PAWAI	677276.00	9	2008	3988.00	681264.00				681264.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-8345.00	9	2008	1245.00	-7100.00				-7100.00
		4	PRI GOVT GIRLS COLLEGE PANNA	466527.00	9	2008	750.00	467277.00				467277.00
		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 :				5302373.00			135088.00	5437461.00			91258.00	5346203.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2454755.00				2454755.00	9	2008	43000.00	2411755.00
		14	DIET RAJGARH	125108.00				125108.00				125108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	53740.00				53740.00	9	2008	7014.00	46726.00
		17	SUPDT ITI KHICALI PUR	36000.00	9	2008	12000.00	48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2124193.00				2124193.00				2124193.00
		20	PRI GOVT COLLEGE SARANGPUR	803375.00	9	2008	3412.00	806787.00				806787.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1934232.00	9	2008	7790.00	1942022.00				1942022.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	719760.00				719760.00				719760.00
		6	PRI GOVT COLLEGE JIRAPUR	940144.00	9	2008	60.00	940204.00	9	2008	20000.00	920204.00
		7	PRI GOVT POLYTECHNIC PACHHOR	279091.00				279091.00	9	2008	28450.00	250641.00
Treasury Wise Total :				9530567.00			23262.00	9553829.00			98464.00	9455365.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3757504.00	9	2008	2182.00	3759686.00	9	2008	125000.00	3634686.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2565692.00	9	2008	10384.00	2576076.00	9	2008	50000.00	2526076.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	461484.00	9	2008	1841.00	463325.00	9	2008	60000.00	403325.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1120546.00	9	2008	67314.00	1187860.00				1187860.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1358043.00				1358043.00				1358043.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223151.00				2223151.00				2223151.00
Treasury Wise Total :				11434938.00			81721.00	11516659.00			235000.00	11281659.00
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	389794.00	9	2008	20848.00	410642.00	9	2008	1345098.00	-934456.00
		10	PRI GOVT COLLEGE GURH	309167.35	9	2008	1779.00	310946.35				310946.35
		11	PRI GOVT GIRLS COLLEGE REWA	1146526.00	9	2008	11173.00	1157699.00	9	2008	112700.00	1044999.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	51689.00				51689.00				51689.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	12011313.55				12011313.55				12011313.55
		3	PRI GOVT COLLEGE NEGTI	92820.00	9	2008	2350.00	95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1737637.76	9	2008	15000.00	1752637.76				1752637.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4272108.41	9	2008	5066.00	4277174.41	9	2008	350000.00	3927174.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	186753.43	9	2008	2384.00	189137.43				189137.43
		9	PRI GOVT ITI REWA	441997.80	9	2008	40000.00	481997.80				481997.80
Treasury Wise Total :				23721256.17			98600.00	23819856.17			1807798.00	22012058.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1444391.00				1444391.00				1444391.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	186070.00	9	2008	20000.00	206070.00	9	2008	20000.00	186070.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	152609.00	9	2008	2436.00	155045.00				155045.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	677278.00				677278.00	9	2008	40000.00	637278.00
		4	PRI GOVT DEGREE COLLEGE BARELI	531401.00	9	2008	2170.00	533571.00				533571.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	529769.00	9	2008	7020.00	536789.00				536789.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1091984.00	9	2008	7330.00	1099314.00				1099314.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	167457.00				167457.00	9	2008	30000.00	137457.00
Treasury Wise Total :				4781956.00			38956.00	4820912.00			90000.00	4730912.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00	9	2008	665397.00	0.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	184428.35	9	2008	4902.00	189330.35	9	2008	32960.00	156370.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	744833.60	9	2008	10402.00	755235.60	9	2008	135000.00	620235.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	958042.69	9	2008	5960.00	964002.69	9	2008	20000.00	944002.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	1639769.72	9	2008	14321.00	1654090.72	9	2008	149000.00	1505090.72
		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.	1477300.00	9	2008	14928.00	1492228.00	9	2008	106500.00	1385728.00
		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	376481.00	9	2008	73540.00	450021.00				450021.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	633915.00	9	2008	146428.00	780343.00				780343.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3613067.00	9	2008	251996.00	3865063.00	9	2008	350000.00	3515063.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	919008.95	9	2008	29502.00	948510.95				948510.95
		5	PRI.GOV.T.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	267561.95				267561.95	9	2008	101400.00	166161.95
		7	PRI.GOV.T.COLLEGE. KHURAI	753225.20				753225.20	9	2008	69630.00	683595.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				16848007.77			551979.00	17399986.77			1629887.00	15770099.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4183019.00	9	2008	20862.00	4203881.00	9	2008	66000.00	4137881.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	273865.00	9	2008	398.00	274263.00				274263.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	458215.00	9	2008	606.00	458821.00	9	2008	20827.00	437994.00
		3	PRI. GOVT. COLLEGE MAKSI	44527.00				44527.00				44527.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2968986.00	9	2008	20353.00	2989339.00	9	2008	95300.00	2894039.00
		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	2543196.00	9	2008	20635.00	2563831.00	9	2008	110000.00	2453831.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	48667.00	9	2008	7000.00	55667.00				55667.00
Treasury Wise Total :				10628931.00			69854.00	10698785.00			292127.00	10406658.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4775425.00	9	2008	20204.00	4795629.00	9	2008	267800.00	4527829.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	384933.00				384933.00				384933.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	84300.00	9	2008	11250.00	95550.00				95550.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1085723.00	9	2008	57500.00	1143223.00	9	2008	193000.00	950223.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	553836.00	9	2008	8530.00	562366.00				562366.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1530935.00	9	2008	3124.00	1534059.00	9	2008	127298.00	1406761.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	597158.00	9	2008	3020.00	600178.00				600178.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	133722.00	9	2008	2702.00	136424.00	9	2008	53559.00	82865.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				9474767.00			106330.00	9581097.00			641657.00	8939440.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3090561.15	9	2008	5594.00	3096155.15	9	2008	36227.00	3059928.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	132064.00	9	2008	4591.00	136655.00				136655.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	527186.00	9	2008	675.00	527861.00	9	2008	15000.00	512861.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1127292.45	9	2008	5629.00	1132921.45	9	2008	116708.00	1016213.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	564034.00	9	2008	6395.00	570429.00	9	2008	15000.00	555429.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2340921.00				2340921.00				2340921.00

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		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 :				8342178.06			22884.00	8365062.06			182935.00	8182127.06
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	469230.00	9	2008	1780.00	471010.00				471010.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1058389.00	9	2008	3476.00	1061865.00				1061865.00
		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	6955.00				6955.00				6955.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-2910.00				-2910.00				-2910.00
Treasury Wise Total :				6582012.00			5256.00	6587268.00			0.00	6587268.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4639778.00	9	2008	25347.00	4665125.00	9	2008	321064.00	4344061.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	408941.00	9	2008	20110.00	429051.00	9	2008	10000.00	419051.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	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	1131465.00	9	2008	48046.00	1179511.00				1179511.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2198552.00	9	2008	25911.00	2224463.00				2224463.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	34560.00	9	2008	4284.00	38844.00	9	2008	5884.00	32960.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	809309.00				809309.00	9	2008	250000.00	559309.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	291039.00				291039.00	9	2008	71000.00	220039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	954435.00	9	2008	13388.00	967823.00	9	2008	163801.00	804022.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				11928799.00			137086.00	12065885.00			821749.00	11244136.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6586275.00				6586275.00	9	2008	65898.00	6520377.00
		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 :				6590653.77			0.00	6590653.77			65898.00	6524755.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3737595.75	9	2008	563251.00	4300846.75				4300846.75
		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

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		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	2054822.90	9	2008	138683.00	2193505.90	9	2008	191000.00	2002505.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	504732.50				504732.50	9	2008	5000.00	499732.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1234299.75	9	2008	9750.00	1244049.75	7	2008	-9560.00	1238859.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00	9	2008	14750.00	
		5	SUPDT. I.T.I. SHIVPURI	-12071.20	9	2008	35750.00	23678.80				23678.80
		7	PRI. GOVT. COLLEGE KARERA	1114267.95				1114267.95				1114267.95
Treasury Wise Total :				8685314.28			747434.00	9432748.28			201190.00	9231558.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7301300.00	9	2008	65737.00	7367037.00	9	2008	111250.00	7255787.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	254782.00	9	2008	2949.00	257731.00	9	2008	52300.00	205431.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	225020.00	9	2008	3340.00	228360.00	9	2008	5000.00	223360.00
		12	PRI. GOVT. COLLEGE SINHAWAL	67840.00	9	2008	2278.00	70118.00				70118.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	60056.00	9	2008	990.00	61046.00	9	2008	11702.00	49344.00
		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	744642.00	9	2008	10192.00	754834.00	9	2008	43632.00	711202.00
		8	PRI. GOVT. COLLEGE DEOSAR	356104.00	9	2008	1125.00	357229.00				357229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2265478.00	9	2008	5103.00	2270581.00				2270581.00
Treasury Wise Total :				11884247.00			91714.00	11975961.00			223884.00	11752077.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	482746.00	9	2008	1947.00	484693.00	9	2008	15400.00	469293.00
		11	PRI. GOVT. COLLEGE PALERA	254662.00	9	2008	790.00	255452.00	9	2008	28743.00	226709.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5500.00	9	2008	8250.00	13750.00				13750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	323752.00				323752.00				323752.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3602675.00	9	2008	34936.00	3637611.00	9	2008	160980.00	3476631.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	766416.00	9	2008	2227.00	768643.00	9	2008	76000.00	692643.00
		8	PRI. GOVT. COLLEGE NIWADI	1093832.00	9	2008	319.00	1094151.00	9	2008	268000.00	826151.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	374554.00	9	2008	40595.00	415149.00	9	2008	4245.00	410904.00
Treasury Wise Total :				6594458.00			89064.00	6683522.00			553368.00	6130154.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1028914.60	9	2008	20410.00	1049324.60	9	2008	46993.00	1002331.60
		11	PRI. GOVT. COLLEGE TARANA	201913.70	9	2008	9647.00	211560.70				211560.70
		12	SUPDT. I.T.I. UJJAIN	204239.94				204239.94				204239.94

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MH
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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	
		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	607863.50	9	2008	87970.00	695833.50			695833.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	258904.00	9	2008	592.00	259496.00	9	2008	10000.00	249496.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1196224.05	9	2008	4540.00	1200764.05			1200764.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	506562.65	9	2008	648.00	507210.65			507210.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	587594.32	9	2008	17242.00	604836.32	9	2008	28774.00	576062.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1040717.50	9	2008	3666.00	1044383.50			1044383.50	
Treasury Wise Total :				12896068.18			144715.00	13040783.18			85767.00	12955016.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	872345.00	9	2008	3910.00	876255.00			876255.00	
Treasury Wise Total :				872345.00			3910.00	876255.00			0.00	876255.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9804929.49	9	2008	23373.00	9828302.49	9	2008	160160.00	9668142.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4186340.11	9	2008	11000.00	4197340.11			4197340.11	
		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	1513628.00	9	2008	900.00	1514528.00			1514528.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4603061.00				4603061.00			4603061.00	
Treasury Wise Total :				21947213.94			35273.00	21982486.94			160160.00	21822326.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1173655.09	9	2008	1342.00	1174997.09	7	2008	-130.00	1126932.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	113963.00				113963.00	9	2008	48195.00	113963.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1094507.52	9	2008	2619.00	1097126.52			1097126.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	318356.33	9	2008	516.00	318872.33	9	2008	18391.00	300481.33
		8	PRI. GOVT. COLLEGE KURWAI	300519.35	9	2008	2048.00	302567.35	9	2008	77099.00	225468.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25			44954.25	
Treasury Wise Total :				3045955.54			6525.00	3052480.54			143555.00	2908925.54

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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	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3147797.00	9	2008	74363.00	3222160.00				3222160.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2876474.00	9	2008	48574.00	2925048.00				2925048.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	234333.00				234333.00				234333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	135250.00	9	2008	29250.00	164500.00	9	2008	27250.00	137250.00
Treasury Wise Total :				6394304.00			152187.00	6546491.00			27250.00	6519241.00
Broad Sheet Figure:				637006469.32			14757152.00	651763621.32			27289813.00	624473808.32
Ledger Figure:				609897652.35			14757152.00	624654804.35			27619565.00	597035239.35
Difference Figure:				-27108816.97			0.00	-27108816.97			329752.00	-27438568.97