

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

15-JUL-2019 12:55 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	2	2008	86000.00	544063.00
		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	2	2008	396593.00	-220540.00
Treasury Wise Total :				1493330.00			0.00	1493330.00			482593.00	1010737.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2784208.00	2	2008	15300.00	2799508.00	2	2008	50000.00	2749508.00
		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	145376.00				145376.00				145376.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00	2	2008	20000.00	132711.00
		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 :				3710355.00			15300.00	3725655.00			70000.00	3655655.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3018083.55	2	2008	89109.00	3107192.55	2	2008	120000.00	2987192.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	839388.35	2	2008	36283.00	875671.35	2	2008	30000.00	845671.35
		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 :				4377038.59			125392.00	4502430.59			150000.00	4352430.59
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	527550.00				527550.00				527550.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1927775.00				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	860344.00				860344.00				860344.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	415487.00				415487.00				415487.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	705959.00				705959.00				705959.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	460729.00				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	3666324.00				3666324.00				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 :				9017360.00			0.00	9017360.00			0.00	9017360.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3204916.00				3204916.00	2	2008	50000.00	3154916.00
		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	1553588.00	2	2008	3000.00	1556588.00	2	2008	35000.00	1521588.00
		13	PRI.GOV.T.COLLEGE. AMLA	248241.00				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	2	2008	8600.00	5519.00				5519.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	246338.00	2	2008	8172.00	254510.00	2	2008	8500.00	246010.00
		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	151175.00	2	2008	185.00	151360.00				151360.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6945081.00			19957.00	6965038.00			93500.00	6871538.00
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	2	2008	10000.00	6279557.00				6279557.00
		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.	975974.00				975974.00	2	2008	50000.00	925974.00
		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.	524340.00				524340.00				524340.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI.GOV.T.GIRLS.COLLEGE.BHIND.	434098.00				434098.00				434098.00
		27	PRI.GOV.T.COLLEGE.LAHAR.	524860.00				524860.00				524860.00
		28	PRI.GOV.T.COLLEGE.MEHGAON.	251234.00	2	2008	5400.00	256634.00				256634.00
		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	2	2008	50000.00	165377.00	2	2008	50000.00	115377.00
		9	PRI.GOV.T.H.S.S.RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				10857297.00			15400.00	10872697.00			100000.00	10772697.00
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	2439425.00	2	2008	101165.00	2540590.00	2	2008	200000.00	2340590.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	321055.00	2	2008	6206.00	327261.00	2	2008	10950.00	316311.00
		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.	3824766.00	2	2008	197609.00	4022375.00				4022375.00
		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	2	2008	9687.00	989410.00	2	2008	40000.00	949410.00
Treasury Wise Total :				12732426.00			314667.00	13047093.00			250950.00	12796143.00
BUR	BURHANPUR	1	PRI.GOV.T.SUBHASH HSS BURHANPUR BURHANPUR	20000.00				20000.00				20000.00
		10	PRI.GOV.T.DEGREE COLLEGE NEPANAGAR BURHANPUR	150787.00				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	264493.00	2	2008	256.00	264749.00				264749.00
		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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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00				92.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	278205.00			278205.00				278205.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00				310080.00	
Treasury Wise Total :				1064046.00			1064302.00			0.00	1064302.00	
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	2	2008	860.00	1842358.00	2	2008	600.00	1841758.00
		13	PRI GOVT HSS NAOGAON	183618.00			183618.00	2	2008	5000.00	178618.00	
		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	273190.00			273190.00				273190.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	718513.00			718513.00	2	2008	280470.00	438043.00	
		4	PRI GOVT COLLEGE LONDI	813872.00			813872.00				813872.00	
		5	PRI GOVT COLLEGE BIJAVAR	439370.00			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	401467.00			401467.00	2	2008	246550.00	154917.00	
Treasury Wise Total :				8425833.00			860.00	8426693.00			532620.00	7894073.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	18497543.00	2	2008	17885.00	18515428.00	2	2008	379027.00	18136401.00
		10	PRI GOVT DIET CHHINDWARA	15928.00			15928.00				15928.00	
		11	PRI GOVT MLS HSS CHHINDWARA	99634.00	2	2008	1000.00	100634.00			100634.00	
		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	4120766.00	2	2008	64060.00	4184826.00			4184826.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00				30.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4683034.00	2	2008	4062.00	4687096.00	2	2008	1300000.00	3387096.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	497773.00			497773.00	2	2008	150000.00	347773.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	1448291.00	2	2008	25635.00	1473926.00			1473926.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	1040722.00	2	2008	53910.00	1094632.00	2	2008	315910.00	778722.00

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		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00				51918.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	388177.00				388177.00	2	2008	77540.00	310637.00
		26	PRI GOVT COLLEGE HARAI	313387.00				313387.00	2	2008	106000.00	207387.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	246123.00	2	2008	9350.00	255473.00	2	2008	115140.00	140333.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	984146.00	2	2008	100.00	984246.00	2	2008	512356.00	471890.00
		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 :				32373925.00			176002.00	32549927.00			2955973.00	29593954.00
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	2	2008	187350.00	273594.47				273594.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1145782.33				1145782.33				1145782.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2281809.41	2	2008	4000.00	2285809.41	2	2008	972790.00	1313019.41
		5	PRI GOVT DEGREE COLLEGE JABERA	481333.00	2	2008	12195.00	493528.00	2	2008	164788.00	328740.00
		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	88736.61				88736.61	2	2008	7000.00	81736.61
Treasury Wise Total :				9388178.30			203545.00	9591723.30			1144578.00	8447145.30
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	737662.00				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.	563202.00	2	2008	6555.00	569757.00				569757.00
		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 :				5537258.99			6555.00	5543813.99			0.00	5543813.99

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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	678491.00				678491.00				678491.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	532373.00				532373.00	2	2008	75060.00	457313.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	81670.00				81670.00				81670.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	859013.00	2	2008	445.00	859458.00	2	2008	50000.00	809458.00
		4	PRI.GOV.T. I.T.I. DEWAS	198497.00				198497.00				198497.00
		5	PRI.GOV.T. COLLEGE SONKACH	385412.00				385412.00	2	2008	12225.00	373187.00
		7	PRI.GOV.T. COLLEGE. BAGLI	25273.00	2	2008	3300.00	28573.00	2	2008	12212.00	16361.00
Treasury Wise Total :				4309375.00			3745.00	4313120.00			149497.00	4163623.00
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	262996.00				262996.00	2	2008	78132.00	184864.00
		4	PRI. GOVT. COLLEGE SARDARPUR	405462.00				405462.00				405462.00
		5	PRI. GOVT. COLLEGE BADNAWAR	553244.00				553244.00				553244.00
		6	PRI. GOVT. COLLEGE MANAWAR	249322.00	2	2008	27075.00	276397.00				276397.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	517590.00	2	2008	4505.00	522095.00				522095.00
		8	PRI. GOVT. COLLEGE KUKSHI	1210658.00				1210658.00	2	2008	107896.00	1102762.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				10055095.00			31580.00	10086675.00			186028.00	9900647.00
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	8582636.00				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	10	2007	-61149.00	0.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	419893.00				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	10	2007	-32594.00	0.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1024316.00	2	2008	37444.00	1061760.00	2	2008	10000.00	1051760.00
		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	2	2008	9895.00	109137.00				109137.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-125960.00	2	2008	6154.00	-119806.00				-119806.00
		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 :				11985707.00			53493.00	12039200.00			-83743.00	12122943.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	19625030.76	2	2008	52550.00	19677580.76	2	2008	1686100.00	17991480.76
		11	PRI GOVT VS COLLEGE DABRA	1507224.13				1507224.13				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	30618138.88	2	2008	343814.00	30961952.88	2	2008	90000.00	30871952.88
		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 :				52432460.82			396364.00	52828824.82			1776100.00	51052724.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2026608.00				2026608.00				2026608.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	109495.00				109495.00				109495.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1439237.00				1439237.00				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	97069.00				97069.00				97069.00
		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 :				4451712.00			0.00	4451712.00			0.00	4451712.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5387058.00	2	2008	12633.00	5399691.00	2	2008	42000.00	5357691.00
		10	PRI GOVT KMV SEONI MALWA	1256860.00				1256860.00				1256860.00
		11	PRI GOVT BOYS HSS SEONI MALWA	134698.00				134698.00				134698.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	67927.00				67927.00	2	2008	4500.00	63427.00
		13	PRI GOVT NEHRU HSS BANPURA	11748.00	2	2008	2294.00	14042.00				14042.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4145379.00	2	2008	4436.00	4149815.00	2	2008	132807.00	4017008.00
		15	PRI GOVT GIRLS HSS ITARSI	46099.00				46099.00				46099.00
		16	PRI GOVT COLLEGE PIPARIYA	2893775.00				2893775.00	2	2008	50000.00	2843775.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT RNA HSS PIPARIYA	121397.00			121397.00	2	2008	14500.00	106897.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	13526.00			13526.00				13526.00	
		19	PRI GOVT HSS KHAPER KHEDA	18700.00			18700.00				18700.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2728810.00	2	2008	138267.00	2867077.00	2	2008	113000.00	2754077.00
		20	PRI GOVT HSS UMARDHA	11577.00			11577.00	2	2008	553.00	11024.00	
		21	PRI GOVT SJL HSS SOHAGPUR	107573.00			107573.00	2	2008	22845.00	84728.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	89460.00			89460.00				89460.00	
		23	PRI GOVT HSS SHOBHA PUR	79705.00	2	2008	2464.00	82169.00			82169.00	
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	931863.00			931863.00	2	2008	20000.00	911863.00	
		26	DIET PACHAMADHI	39496.00			39496.00	2	2008	7306.00	32190.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	55834.00			55834.00	2	2008	2000.00	53834.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	280134.00	2	2008	9100.00	289234.00	2	2008	18000.00	271234.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	4892.00			4892.00				4892.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-74467.00			-74467.00				-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	482964.00	2	2008	1375.00	484339.00			484339.00	
		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 :				23137356.00			170569.00	23307925.00			427511.00	22880414.00
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	1094789.00	2	2008	34349.00	1129138.00	2	2008	20625.00	1108513.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	2463053.00			2463053.00	2	2008	19034.00	2444019.00	
		14	DIET VIJAYNAGAR INDORE	35422.00			35422.00				35422.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	220091.00			220091.00	2	2008	500.00	219591.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7129020.00	2	2008	9375.00	7138395.00	2	2008	94311.00	7044084.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-100879.00			-100879.00				-100879.00	
		5	DEAN MGM COLLEGE INDORE	3677938.00			3677938.00	2	2008	10408.00	3667530.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	3835296.00			3835296.00				3835296.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	4170254.00	2	2008	75000.00	4245254.00	2	2008	91760.00	4153494.00
Treasury Wise Total :				27462406.00			118724.00	27581130.00			236638.00	27344492.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1924869.00			1924869.00	2	2008	400000.00	1524869.00	
		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	329601.00				329601.00				329601.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2812714.90			0.00	2812714.90			400000.00	2412714.90
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	9372449.00	2	2008	16640.00	9389089.00	2	2008	1325000.00	8064089.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	387683.00				387683.00				387683.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	83331.00	2	2008	575.00	83906.00	2	2008	10337.00	73569.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	173283.00				173283.00	2	2008	18221.00	155062.00
		2	PRI GOVT MH COLLEGE JABALPUR	27592192.00	2	2008	274719.00	27866911.00				27866911.00
		3	PRI GOVT OFK COLLEGE JABALPUR	612959.00				612959.00				612959.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	412020.00				412020.00	2	2008	69680.00	342340.00
		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 :				43439479.00			291934.00	43731413.00			1423238.00	42308175.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4799449.75	2	2008	6235.00	4805684.75				4805684.75
		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	2008667.00	2	2008	237908.00	2246575.00	2	2008	65063.00	2181512.00
		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	101339.89	2	2008	11550.00	112889.89				112889.89
Treasury Wise Total :				8953487.14			255693.00	9209180.14			65063.00	9144117.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	336710.00	2	2008	1535.00	338245.00	2	2008	43000.00	295245.00
		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	254357.00	2	2008	30.00	254387.00	2	2008	12693.00	241694.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	465529.00	2	2008	55138.00	520667.00	2	2008	104302.00	416365.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	475595.00				475595.00				475595.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1271597.00				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	989110.00	2	2008	4789.00	993899.00				993899.00
		8	PRI GOVT BTI DIET ALIRAJPUR	31847.00				31847.00				31847.00
Treasury Wise Total :				5384789.00			61492.00	5446281.00			159995.00	5286286.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	3555541.00	2	2008	69655.00	3625196.00	2	2008	7427.00	3617769.00
		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	795224.00	2	2008	90830.00	886054.00	2	2008	20000.00	866054.00
		3	PRI GOVT COLLEGE SANAWAD	1077757.00	2	2008	4425.00	1082182.00				1082182.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2645406.00	2	2008	9520.00	2654926.00				2654926.00
		5	PRI GOVT COLLEGE BHIKAN GAON	228999.00	2	2008	2615.00	231614.00				231614.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	714912.00				714912.00	2	2008	70000.00	644912.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	740013.00	2	2008	530.00	740543.00				740543.00
		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 :				10125931.00			177575.00	10303506.00			97427.00	10206079.00
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	142785.00	2	2008	5400.00	148185.00	2	2008	60000.00	88185.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	173163.00				173163.00				173163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2187164.00				2187164.00	2	2008	100000.00	2087164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-65655.00				-65655.00	2	2008	3000.00	-68655.00
		23	PRI GOVT ITI KHANDWA	216100.00				216100.00	2	2008	1250.00	214850.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	91209.00				91209.00				91209.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00				585105.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	964521.00	2	2008	11575.00	976096.00	2	2008	50000.00	926096.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	373521.00				373521.00				373521.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	162855.00	2	2008	255.00	163110.00	2	2008	3300.00	159810.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	17488.00				17488.00				17488.00
		7	PRI GOVT SRN HSS KHANDWA	29863.00				29863.00				29863.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	333641.00				333641.00	2	2008	6200.00	327441.00
Treasury Wise Total :				4546107.00			17230.00	4563337.00			223750.00	4339587.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00	2	2008	33960.00	332240.00
		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	2	2008	7525.00	292906.00				292906.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3584566.00			7525.00	3592091.00			33960.00	3558131.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7412639.00	2	2008	1500.00	7414139.00				7414139.00
		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	160675.00	2	2008	1300.00	161975.00				161975.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00				1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	63840.00				63840.00				63840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2740838.00				-2740838.00				-2740838.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-96918.00				-96918.00				-96918.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4533626.00				4533626.00	2	2008	67951.00	4465675.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	269526.00	2	2008	2200.00	271726.00				271726.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	29865.00	2	2008	849.00	30714.00				30714.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	144759.00				144759.00	2	2008	8800.00	135959.00
Treasury Wise Total :				15046324.00			5849.00	15052173.00			76751.00	14975422.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7585571.00				7585571.00	2	2008	100000.00	7485571.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1300013.00				1300013.00				1300013.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	28767.00				28767.00				28767.00
		13	PRI GOVT SN COLLEGE GAROD	121284.00				121284.00				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 :				9124041.00			0.00	9124041.00			100000.00	9024041.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1446263.00	2	2008	242610.00	1688873.00	2	2008	49570.00	1639303.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	48700.00				48700.00				48700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	40610.00				40610.00				40610.00
		3	PRI GOVT COLLEGE PORSIA	1442.00				1442.00	2	2008	20000.00	-18558.00
		4	PRI GOVT COLLEGE JAURA	68625.00	2	2008	641.00	69266.00	2	2008	17301.00	51965.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	473954.00				473954.00				473954.00
Treasury Wise Total :				609072.00			243251.00	852323.00			86871.00	765452.00
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	23787.00				23787.00				23787.00
		14	PRI GOVT PG COLLEGE GADARWADA	2380819.00	2	2008	880.00	2381699.00	2	2008	111000.00	2270699.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	5161.00	2	2008	1854.00	7015.00				7015.00
		17	BTI DIET NARSINGPUR	36378.00				36378.00	2	2008	4000.00	32378.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	15171.00				15171.00				15171.00
		19	PRI GOVT HSS CHICHALI	28666.00				28666.00	2	2008	3459.00	25207.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	4825.00				4825.00				4825.00
		20	PRI GOVT HSS HARRAI	79506.00	2	2008	1816.00	81322.00	2	2008	20000.00	61322.00
		21	PRI GOVT A HSS GADARWADA	4089.00	2	2008	2983.00	7072.00				7072.00

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI GOVT GIRLSHSS SARRA	500.00			500.00				500.00	
		23	PRI GOVT COLLEGE NARSINGPUR	1315096.00	2	2008	16105.00	1331201.00			1331201.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00			-1919.00	
		25	PRI GOVT HSS DHAMNA	28057.00				28057.00			28057.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	691.00				691.00			691.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	455794.00				455794.00			455794.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22009.00	2	2008	3882.00	-18127.00			-18127.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00			-8342.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00			158046.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00			795.00	
		4	PRI GOVT BOYS HSS GOTEGAON	30730.00	2	2008	3440.00	34170.00	2	2008	14000.00	20170.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00			74590.00	
		6	PRI GOVT HSS SINGHPUR	79292.00	2	2008	8877.00	88169.00	2	2008	25000.00	63169.00
		7	PRI GOVT HSS KAOUNDIYA	2579.00	2	2008	556.00	3135.00			3135.00	
		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 :				4761677.00			40393.00	4802070.00			177459.00	4624611.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3673749.00				3673749.00	2	2008	50000.00	3623749.00
		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	1572267.00	2	2008	2190.00	1574457.00	2	2008	5000.00	1569457.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1393727.00				1393727.00				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	1854257.00				1854257.00	2	2008	8000.00	1846257.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	285026.00	2	2008	4650.00	289676.00	2	2008	10000.00	279676.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8202684.87			6840.00	8209524.87			73000.00	8136524.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2430180.00				2430180.00	2	2008	777090.00	1653090.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	298863.00				298863.00				298863.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	331945.00	2	2008	275.00	332220.00	2	2008	81770.00	250450.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH	731752.00				731752.00				731752.00

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					Mth	Year	Amount		Mth	Year	Amount		
			PANNA										
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00					6687.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00			25000.00					25000.00	
		2	PRI GOVT COLLEGE PAWAI	683918.00			683918.00	2	2008	163200.00		520718.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7991.00	2	2008	29780.00	2	2008	28560.00		-6771.00	
		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 :				5492739.00			30055.00			5522794.00		1050620.00	4472174.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2027042.00			2027042.00					2027042.00	
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00					672.00	
		14	DIET RAJGARH	84004.00			84004.00	2	2008	2200.00		81804.00	
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00			52559.00					52559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	54341.00			54341.00	2	2008	4784.00		49557.00	
		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	1883393.00			1883393.00					1883393.00	
		20	PRI GOVT COLLEGE SARANGPUR	732856.00	2	2008	6048.00	738904.00				738904.00	
		21	PRI GOVT ITI BYAWARA	15533.00			15533.00					15533.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1669616.00	2	2008	2140.00	1671756.00	2	2008	172000.00	1499756.00	
		4	PRI GOVT COLLEGE SARANG GARH	14660.00			14660.00					14660.00	
		5	PRI GOVT COLLEGE PACHHOR	663634.00			663634.00					663634.00	
		6	PRI GOVT COLLEGE JIRAPUR	741321.00	2	2008	5020.00	746341.00				746341.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	299091.00			299091.00	2	2008	20000.00		279091.00	
		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 :				8372435.00			13208.00	8385643.00			198984.00	8186659.00	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4276246.00	2	2008	17500.00	4293746.00	2	2008	50000.00	4243746.00	
		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	2008372.00	2	2008	9900.00	2018272.00	2	2008	51750.00	1966522.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	299006.00	2	2008	12650.00	311656.00				311656.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	774683.00			774683.00					774683.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1355043.00			1355043.00					1355043.00	
		5	PRI GOVT HSS NO.1 RATLAM	14216.00			14216.00					14216.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00			2223101.00					2223101.00	
Treasury Wise Total :				10882619.00			40050.00	10922669.00			101750.00	10820919.00	

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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	2	2008	22000.00	249311.35
		11	PRI GOVT GIRLS COLLEGE REWA	677796.00	2	2008	15466.00	693262.00	2	2008	2082700.00	-1389438.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	33665.00				33665.00				33665.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	25285049.55				25285049.55	2	2008	2473810.00	22811239.55
		3	PRI GOVT COLLEGE NEGTI	70780.00				70780.00				70780.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1664954.76	2	2008	10915.00	1675869.76	2	2008	100000.00	1575869.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4251631.41	2	2008	39285.00	4290916.41	2	2008	314560.00	3976356.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	151159.43	2	2008	1135.00	152294.43				152294.43
		9	PRI GOVT ITI REWA	441997.80				441997.80				441997.80
Treasury Wise Total :				36282996.17			66801.00	36349797.17			4993070.00	31356727.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1389203.00				1389203.00				1389203.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	176870.00				176870.00				176870.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	202531.00				202531.00				202531.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	714188.00				714188.00				714188.00
		4	PRI GOVT DEGREE COLLEGE BARELI	621467.00				621467.00	2	2008	50000.00	571467.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	450967.00	2	2008	2328.00	453295.00				453295.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1020045.00	2	2008	539.00	1020584.00				1020584.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	181766.00				181766.00	2	2008	10000.00	171766.00
Treasury Wise Total :				4758034.00			2867.00	4760901.00			60000.00	4700901.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	293781.35	2	2008	1630.00	295411.35	2	2008	31900.00	263511.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	774623.60	2	2008	1212.00	775835.60	2	2008	25000.00	750835.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1028118.69				1028118.69	2	2008	306550.00	721568.69
		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	1632814.72	2	2008	1145.00	1633959.72	2	2008	553910.00	1080049.72
		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.	1021816.00				1021816.00				1021816.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	813408.00	2	2008	1230.00	814638.00	2	2008	570685.00	243953.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	542283.00				542283.00				542283.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2984049.00	2	2008	1796.00	2985845.00	2	2008	75000.00	2910845.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	881352.95	2	2008	218187.00	1099539.95	2	2008	370000.00	729539.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	53561.95	2	2008	90800.00	144361.95				144361.95
		7	PRI.GOV.T.COLLEGE. KHURAI	545619.20	2	2008	328.00	545947.20				545947.20
		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 :				15851802.77			316328.00	16168130.77			1933045.00	14235085.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4324060.00	2	2008	2357.00	4326417.00	2	2008	11994.00	4314423.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00				30831.00				30831.00
		11	PRI. GOVT. COLLEGE SUSNER	288479.00	2	2008	9137.00	297616.00	2	2008	30000.00	267616.00
		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	407520.00				407520.00	2	2008	2208.00	405312.00
		3	PRI. GOVT. COLLEGE MAKSI	46377.00				46377.00				46377.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2993230.00	2	2008	965.00	2994195.00	2	2008	25000.00	2969195.00
		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	2372889.00	2	2008	14635.00	2387524.00				2387524.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	55167.00				55167.00	2	2008	6500.00	48667.00
Treasury Wise Total :				10586193.00			27094.00	10613287.00			75702.00	10537585.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4181539.00	2	2008	12306.00	4193845.00	2	2008	51930.00	4141915.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	290760.00	2	2008	104173.00	394933.00				394933.00
		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	2	2008	6500.00	84300.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	846334.00	2	2008	20325.00	866659.00	2	2008	100000.00	766659.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1099702.00	2	2008	1375.00	1101077.00	2	2008	610870.00	490207.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1002190.00	2	2008	1269617.00	2271807.00	2	2008	1295910.00	975897.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	1151064.00				1151064.00	2	2008	806800.00	344264.00
		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 :				9129666.00			1407796.00	10537462.00			2872010.00	7665452.00

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					Mth	Year	Amount		Mth	Year	Amount	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	795465.15	2	2008	60.00	795525.15	2	2008	101658.00	693867.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	90431.00				90431.00				90431.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	373238.00	2	2008	25422.00	398660.00	2	2008	8320.00	390340.00
		3	PRI.GOV.T.COLLEGE. ASHTA	846977.45				846977.45				846977.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	431404.00	2	2008	17207.00	448611.00				448611.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2177951.00	2	2008	62665.00	2240616.00	2	2008	10000.00	2230616.00
		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 :				5275586.06			105354.00	5380940.06			119978.00	5260962.06
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	291123.00				291123.00				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 :				6056832.00			0.00	6056832.00			0.00	6056832.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3289084.00	2	2008	24043.00	3313127.00	2	2008	122950.00	3190177.00
		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	712274.00	2	2008	4475.00	716749.00	2	2008	29390.00	687359.00
		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.	364207.00				364207.00				364207.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	287530.00				287530.00				287530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	610649.00				610649.00				610649.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9374841.00			28518.00	9403359.00			152340.00	9251019.00

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					Mth	Year	Amount		Mth	Year	Amount	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	5959241.00				5959241.00				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 :				5963619.77			0.00	5963619.77			0.00	5963619.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3391960.75				3391960.75	2	2008	52519.00	3339441.75
		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	843567.90				843567.90				843567.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	360233.50				360233.50				360233.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	803616.75	2	2008	11528.00	815144.75				815144.75
		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	789530.95				789530.95	2	2008	18100.00	771430.95
Treasury Wise Total :				6234905.28			11528.00	6246433.28			70619.00	6175814.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7261182.00	2	2008	21578.00	7282760.00	2	2008	741446.00	6541314.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	181444.00				181444.00				181444.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	193359.00	2	2008	1200.00	194559.00				194559.00
		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	2	2008	7098.00	59236.00
		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	1120772.00				1120772.00	2	2008	493732.00	627040.00
		8	PRI. GOVT. COLLEGE DEOSAR	307691.00				307691.00	2	2008	7000.00	300691.00
		9	PRI. GOVT. COLLEGE BAITHAN	1613166.00	2	2008	11300.00	1624466.00				1624466.00
Treasury Wise Total :				11410829.00			34078.00	11444907.00			1249276.00	10195631.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	423033.00	2	2008	730.00	423763.00	2	2008	8000.00	415763.00
		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
		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	2	2008	19163.00	4560166.00	2	2008	1190310.00	3369856.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	852676.00	2	2008	2535.00	855211.00	2	2008	225210.00	630001.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. COLLEGE NIWADI	1425741.00	2	2008	4875.00	1430616.00	2	2008	668000.00	762616.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	292260.00	2	2008	730.00	292990.00	2	2008	730.00	292260.00
Treasury Wise Total :				7805939.00			28033.00	7833972.00			2092250.00	5741722.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6250898.39				6250898.39				6250898.39
		10	PRI. GOVT. COLLEGE NAGDA	957865.60				957865.60	2	2008	10000.00	947865.60
		11	PRI. GOVT. COLLEGE TARANA	147668.70	2	2008	1180.00	148848.70				148848.70
		12	SUPDT. I.T.I. UJJAIN	288989.94				288989.94				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	406931.50	2	2008	124902.00	531833.50	2	2008	38000.00	493833.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	191855.00	2	2008	315.00	192170.00				192170.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1022126.05	2	2008	3000.00	1025126.05	2	2008	52000.00	973126.05
		7	PRI. GOVT. COLLEGE BADNAGAR	461604.65	2	2008	14780.00	476384.65				476384.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	528119.32	2	2008	35050.00	563169.32	2	2008	22650.00	540519.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	944426.50	2	2008	2685.00	947111.50	2	2008	40000.00	907111.50
Treasury Wise Total :				12278721.18			181912.00	12460633.18			162650.00	12297983.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	828509.00				828509.00				828509.00
Treasury Wise Total :				828509.00			0.00	828509.00			0.00	828509.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8833185.49				8833185.49	2	2008	140000.00	8693185.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3113659.11	2	2008	30100.00	3143759.11				3143759.11
		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	4196748.00	2	2008	749.00	4197497.00				4197497.00
Treasury Wise Total :				19207701.94			30849.00	19238550.94			140000.00	19098550.94

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	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1089417.09	2	2008	14004.00	1103421.09	2	2008	17227.00	1086194.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	994705.52				994705.52	2	2008	16205.00	978500.52
		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 :				2687250.54			14004.00	2701254.54			33432.00	2667822.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2917836.00	2	2008	630.00	2918466.00				2918466.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1875535.00	2	2008	21632.00	1897167.00				1897167.00
		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 :				5427154.00			22262.00	5449416.00			0.00	5449416.00
Broad Sheet Figure:				570037950.32			5120928.00	575158878.32			26695485.00	548463393.32
Ledger Figure:				533566095.35			5134628.00	538700723.35			26912233.00	511788490.35
Difference Figure:				-36471854.97			13700.00	-36458154.97			216748.00	-36674902.97