

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:02 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				1052529.00				1052529.00
		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				-220540.00				-220540.00
Treasury Wise Total :				1972918.00			0.00	1972918.00			0.00	1972918.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3570578.00	8	2008	111169.00	3681747.00				3681747.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	301785.00	8	2008	2920.00	304705.00	8	2008	35100.00	269605.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	473471.00	8	2008	76168.00	549639.00	8	2008	32400.00	517239.00
		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.	15250.00				15250.00	8	2008	15000.00	250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				4805820.00			190257.00	4996077.00			82500.00	4913577.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3809811.55	8	2008	104381.00	3914192.55	8	2008	150000.00	3764192.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1092969.35	8	2008	27188.00	1120157.35	8	2008	75000.00	1045157.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	315146.00	8	2008	27370.00	342516.00				342516.00
		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				228010.05				228010.05
		7	PRI. D.C. RAJPUR BADWANI	150091.00	8	2008	17209.00	167300.00	8	2008	10000.00	157300.00
Treasury Wise Total :				5599132.59			176148.00	5775280.59			235000.00	5540280.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	187947.00				187947.00	8	2008	90500.00	97447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	8744.00	8	2008	3585.00	12329.00	8	2008	2500.00	9829.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	847194.00	8	2008	7654.00	854848.00	8	2008	104897.00	749951.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2678094.00	8	2008	19880.00	2697974.00	8	2008	219735.00	2478239.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1527422.00	8	2008	11067.00	1538489.00				1538489.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	599745.00	8	2008	7568.00	607313.00				607313.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	705959.00	8	2008	24412.00	730371.00				730371.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	615019.00	8	2008	16660.00	631679.00				631679.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	103108.00	8	2008	16895.00	120003.00	8	2008	10000.00	110003.00

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		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	92453.00	8	2008	27900.00	120353.00	8	2008	1500.00	118853.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4995521.00				4995521.00				4995521.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	7196.00	8	2008	3480.00	10676.00				10676.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				12422602.00			139101.00	12561703.00			429132.00	12132571.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2844409.00	8	2008	234413.00	3078822.00	8	2008	109100.00	2969722.00
		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	8	2008	21500.00	163089.00				163089.00
		12	PRI.GOV.T.COLLEGE MULTAI	1899550.00				1899550.00	8	2008	53196.00	1846354.00
		13	PRI.GOV.T.COLLEGE. AMLA	246627.00	8	2008	63123.00	309750.00				309750.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	625592.00	8	2008	37655.00	663247.00	8	2008	40000.00	623247.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	931131.00	8	2008	28910.00	960041.00				960041.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	8000.00	8	2008	7750.00	15750.00				15750.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	10000.00	8	2008	3750.00	13750.00				13750.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	12391.00	8	2008	2780.00	15171.00				15171.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	246018.00				246018.00	8	2008	10000.00	236018.00
		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	155074.00	8	2008	2386.00	157460.00				157460.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7163271.00			402267.00	7565538.00			212296.00	7353242.00
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.	8498612.00	8	2008	115810.00	8614422.00	8	2008	62100.00	8552322.00
		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.	1264349.00	8	2008	23163.00	1287512.00	8	2008	25000.00	1262512.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	558119.00	8	2008	215000.00	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.	1001457.00	8	2008	66272.00	1067729.00				1067729.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	649218.00	8	2008	4961.00	654179.00	8	2008	35000.00	619179.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	605309.00	8	2008	12335.00	617644.00				617644.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	359014.00	8	2008	15260.00	374274.00	8	2008	10000.00	364274.00
		29	PRI.GOV.T.COLLEGE. ATER.	617728.00				617728.00				617728.00
		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 :				14607463.00			452801.00	15060264.00			132100.00	14928164.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00	8	2008	2785.00	6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3404463.00	8	2008	40866.00	3445329.00	8	2008	250000.00	3195329.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	322485.00	8	2008	12142.00	334627.00				334627.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1182209.00	8	2008	19323.00	1201532.00				1201532.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	5168974.00	8	2008	140030.00	5309004.00	8	2008	360000.00	4949004.00
		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	1092445.00	8	2008	47139.00	1139584.00	8	2008	100000.00	1039584.00
Treasury Wise Total :				15506146.00			262285.00	15768431.00			710000.00	15058431.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	16680.00	8	2008	8280.00	24960.00				24960.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	133892.00				133892.00				133892.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	28317.00				28317.00				28317.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	264909.00	8	2008	27836.00	292745.00				292745.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15027.00				-15027.00				-15027.00
		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			278205.00					278205.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
Treasury Wise Total :				1020732.00			36116.00	1056848.00			0.00	1056848.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4230920.00	8	2008	170434.00	4401354.00	8	2008	7500.00	4393854.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1844938.00	8	2008	169160.00	2014098.00				2014098.00
		13	PRI GOVT HSS NAOGAON	171618.00	8	2008	40265.00	211883.00				211883.00
		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	386190.00	8	2008	23804.00	409994.00				409994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	508112.00	8	2008	88346.00	596458.00				596458.00
		4	PRI GOVT COLLEGE LONDI	838132.00	8	2008	113145.00	951277.00				951277.00
		5	PRI GOVT COLLEGE BIJAVAR	454892.00	8	2008	87830.00	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	227342.00	8	2008	44699.00	272041.00	8	2008	15000.00	257041.00
Treasury Wise Total :				8658796.00			737683.00	9396479.00			22500.00	9373979.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19498967.00	8	2008	361776.00	19860743.00	8	2008	225000.00	19635743.00
		10	PRI GOVT DIET CHHINDWARA	15928.00	8	2008	7500.00	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	37528.00	8	2008	8485.00	46013.00				46013.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3601555.00	8	2008	389668.00	3991223.00	8	2008	197000.00	3794223.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4373354.00	8	2008	516101.00	4889455.00	8	2008	337000.00	4552455.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	412268.00				412268.00				412268.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	954076.00	8	2008	228260.00	1182336.00				1182336.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

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		23	PRI GOVT COLLEGE SAUN SAR	902182.00	8	2008	85262.00	987444.00				987444.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00				51918.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	361388.00	8	2008	3638.00	365026.00				365026.00
		26	PRI GOVT COLLEGE HARAI	256031.00	8	2008	65459.00	321490.00	8	2008	124000.00	197490.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	179643.00	8	2008	68890.00	248533.00	8	2008	8000.00	240533.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	516562.00	8	2008	165692.00	682254.00				682254.00
		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 :				31160989.00			1900731.00	33061720.00			891000.00	32170720.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	212272.10	8	2008	5340.00	217612.10				217612.10
		11	B.T.I. HATTA	289054.47				289054.47	8	2008	15625.00	273429.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	993621.33	8	2008	198947.00	1192568.33	8	2008	90000.00	1102568.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1131918.41	8	2008	441145.00	1573063.41	8	2008	99000.00	1474063.41
		5	PRI GOVT DEGREE COLLEGE JABERA	391814.00	8	2008	58431.00	450245.00				450245.00
		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	106772.61	8	2008	3608.00	110380.61				110380.61
Treasury Wise Total :				8229753.30			707471.00	8937224.30			204625.00	8732599.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	5488751.00	8	2008	84879.00	5573630.00				5573630.00
		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	956249.00	8	2008	9048.00	965297.00	8	2008	22840.00	942457.00
		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	331231.75	8	2008	3982.00	335213.75				335213.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	775939.00	8	2008	8460.00	784399.00				784399.00
		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 :				7747305.99			106369.00	7853674.99			22840.00	7830834.99

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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	551388.00	8	2008	12090.00	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	156570.00	8	2008	9000.00	165570.00				165570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1196535.00	8	2008	20366.00	1216901.00	8	2008	110000.00	1106901.00
		4	PRI.GOV.T. I.T.I. DEWAS	198497.00				198497.00				198497.00
		5	PRI.GOV.T. COLLEGE SONKACH	504696.00	8	2008	6624.00	511320.00	8	2008	41800.00	469520.00
		7	PRI.GOV.T. COLLEGE. BAGLI	50471.00	8	2008	14334.00	64805.00				64805.00
Treasury Wise Total :				4968863.00			62414.00	5031277.00			151800.00	4879477.00
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	668186.00	8	2008	30935.00	699121.00				699121.00
		3	PRI. GOVT. POLYTECHNIC DHAR	609766.00				609766.00	8	2008	284241.00	325525.00
		4	PRI. GOVT. COLLEGE SARDARPUR	558055.00	8	2008	12032.00	570087.00	8	2008	15000.00	555087.00
		5	PRI. GOVT. COLLEGE BADNAWAR	651648.00	8	2008	16167.00	667815.00	8	2008	5000.00	662815.00
		6	PRI. GOVT. COLLEGE MANAWAR	306799.00	8	2008	87796.00	394595.00				394595.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	689927.00	8	2008	7006.00	696933.00	8	2008	27000.00	669933.00
		8	PRI. GOVT. COLLEGE KUKSHI	1271784.00	8	2008	15179.00	1286963.00				1286963.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				11134145.00			169115.00	11303260.00			331241.00	10972019.00
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	10434574.00	8	2008	170000.00	10604574.00	8	2008	523971.00	10080603.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	442806.00				442806.00	8	2008	28183.00	414623.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00				101640.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1744391.00	8	2008	33929.00	1778320.00	8	2008	110000.00	1668320.00
		25	SUPDT I.T.I. RAGHO GARH	166000.00				166000.00	8	2008	40000.00	126000.00
		26	PRI.GOV.T.COLLEGE ARON	1005587.00	8	2008	11026.00	1016613.00				1016613.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	237196.00	8	2008	26189.00	263385.00				263385.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-95476.00				-95476.00				-95476.00
		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 :				14482937.00			241144.00	14724081.00			702154.00	14021927.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	25766901.76	8	2008	351510.00	26118411.76				26118411.76
		11	PRI GOVT VS COLLEGE DABRA	2679026.13	8	2008	84942.00	2763968.13	8	2008	442605.00	2321363.13
		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	28815122.88	8	2008	289882.00	29105004.88	8	2008	335521.00	28769483.88
		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				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 :				57660128.82			726334.00	58386462.82			778126.00	57608336.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2444859.00	8	2008	35625.00	2480484.00	8	2008	11000.00	2469484.00
		10	PRI GOVT. BOYS H.S.S. KHIRKIYA	111346.00	8	2008	5890.00	117236.00				117236.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1435782.00	8	2008	93000.00	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	242046.00	8	2008	12332.00	254378.00	8	2008	10000.00	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	413076.00	8	2008	3650.00	416726.00	8	2008	28000.00	388726.00
		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 :				5172819.00			150497.00	5323316.00			49000.00	5274316.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5903079.00	8	2008	44345.00	5947424.00	8	2008	60000.00	5887424.00
		10	PRI GOVT KMV SEONI MALWA	1692249.00	8	2008	14053.00	1706302.00	8	2008	50000.00	1656302.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	53537.00	8	2008	6950.00	60487.00				60487.00
		13	PRI GOVT NEHRU HSS BANPURA	12386.00	8	2008	858.00	13244.00				13244.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4696121.00	8	2008	17745.00	4713866.00				4713866.00
		15	PRI GOVT GIRLS HSS ITARSI	37287.00	8	2008	2722.00	40009.00				40009.00
		16	PRI GOVT COLLEGE PIPARIYA	3804658.00	8	2008	12468.00	3817126.00	8	2008	210789.00	3606337.00
		17	PRI GOVT RNA HSS PIPARIYA	107007.00	8	2008	11945.00	118952.00				118952.00
		18	PRI GOVT GIRLS HSS PIPARIYA	13526.00	8	2008	8410.00	21936.00				21936.00
		19	PRI GOVT HSS KHAPER KHEDA	17750.00	8	2008	6112.00	23862.00	8	2008	2500.00	21362.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3194830.00	8	2008	123957.00	3318787.00	8	2008	33000.00	3285787.00
		20	PRI GOVT HSS UMARDHA	11036.00	8	2008	5540.00	16576.00				16576.00
		21	PRI GOVT SJL HSS SOHAGPUR	96344.00	8	2008	4114.00	100458.00	8	2008	9039.00	91419.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	79614.00	8	2008	39855.00	119469.00				119469.00
		23	PRI GOVT HSS SHOBHA PUR	68146.00	8	2008	6630.00	74776.00				74776.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1094639.00	8	2008	2650.00	1097289.00	8	2008	5000.00	1092289.00
		26	DIET PACHAMADHI	113190.00	8	2008	2600.00	115790.00				115790.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	60234.00				60234.00				60234.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	346462.00	8	2008	22038.00	368500.00				368500.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	11112.00	8	2008	5160.00	16272.00				16272.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-79027.00	8	2008	4160.00	-74867.00	8	2008	4800.00	-79667.00
		5	PRI GOVT ITI HOSHANGABAD	251625.00	8	2008	20750.00	272375.00	8	2008	56500.00	215875.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	631363.00	8	2008	7020.00	638383.00	8	2008	32000.00	606383.00
		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 :				26379615.00			370082.00	26749697.00			463628.00	26286069.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4743196.00				4743196.00				4743196.00
		10	PRI GOVT MUSIC COLLEGE INDORE	72721.00	8	2008	23254.00	95975.00				95975.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1386071.00	8	2008	29727.00	1415798.00	8	2008	82600.00	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	312022.00	8	2008	4664.00	316686.00				316686.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8001735.00	8	2008	75706.00	8077441.00	8	2008	108071.00	7969370.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	152245.00	8	2008	3800.00	156045.00	8	2008	800.00	155245.00
		5	DEAN MGM COLLEGE INDORE	4651574.00	8	2008	8985.00	4660559.00	8	2008	2602.00	4657957.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1298006.00				1298006.00	8	2008	38862.00	1259144.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5530278.00	8	2008	9011.00	5539289.00	8	2008	152785.00	5386504.00
Treasury Wise Total :				26767802.00			155147.00	26922949.00			385720.00	26537229.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1941763.00	8	2008	279876.00	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	482735.00	8	2008	19034.00	501769.00				501769.00

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		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				3083661.90			3382571.90			0.00	3382571.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	470930.00	8	2008	55875.00	526805.00	8	2008	71000.00	455805.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	9888083.00	8	2008	659250.00	10547333.00	8	2008	1775000.00	8772333.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	447283.00	8	2008	9795.00	457078.00				457078.00
		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	34252636.00	8	2008	590104.00	34842740.00	8	2008	1200000.00	33642740.00
		3	PRI GOVT OFK COLLEGE JABALPUR	928832.00	8	2008	32963.00	961795.00				961795.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	683122.00	8	2008	4020.00	687142.00				687142.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	11850.00	8	2008	800.00	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 :				51366637.00			1352807.00	52719444.00			3046000.00	49673444.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5897491.75	8	2008	83999.00	5981490.75				5981490.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	306195.00	8	2008	7260.00	313455.00				313455.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	604827.00	8	2008	278975.00	883802.00				883802.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3246604.00	8	2008	904329.00	4150933.00	8	2008	77000.00	4073933.00
		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	367597.89	8	2008	12180.00	379777.89	8	2008	45000.00	334777.89
Treasury Wise Total :				11593184.14			1286743.00	12879927.14			122000.00	12757927.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	388765.00	8	2008	108753.00	497518.00				497518.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	503684.00	8	2008	5612.00	509296.00	8	2008	5000.00	504296.00
		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	350801.00	8	2008	2344.00	353145.00				353145.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	878327.00	8	2008	485419.00	1363746.00	8	2008	107615.00	1256131.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	532753.00	8	2008	644.00	533397.00	8	2008	4174.00	529223.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1292927.00	8	2008	16151.00	1309078.00				1309078.00
		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	1212136.00	8	2008	23290.00	1235426.00				1235426.00
		8	PRI GOVT BTI DIET ALIRAJPUR	51047.00	8	2008	40000.00	91047.00				91047.00
Treasury Wise Total :				6381972.00			682213.00	7064185.00			116789.00	6947396.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4421899.00	8	2008	208318.00	4630217.00	8	2008	98991.00	4531226.00
		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	8	2008	24000.00	-16950.00
		2	PRI GOVT COLLEGE BADWAHA	1051612.00	8	2008	26343.00	1077955.00	8	2008	45000.00	1032955.00
		3	PRI GOVT COLLEGE SANAWAD	1291997.00	8	2008	9486.00	1301483.00	8	2008	30000.00	1271483.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3478612.00	8	2008	15370.00	3493982.00				3493982.00
		5	PRI GOVT COLLEGE BHIKAN GAON	278812.00	8	2008	5241.00	284053.00	8	2008	20000.00	264053.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	971885.00	8	2008	20173.00	992058.00	8	2008	15000.00	977058.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	803280.00	8	2008	88610.00	891890.00				891890.00
		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 :				12666176.00			373541.00	13039717.00			232991.00	12806726.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2609812.00	8	2008	23402.00	2633214.00	8	2008	216504.00	2416710.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2175756.00	8	2008	32256.00	2208012.00	8	2008	134375.00	2073637.00
		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	230787.00	8	2008	6441.00	237228.00				237228.00
Treasury Wise Total :				5059639.00			62099.00	5121738.00			350879.00	4770859.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	182485.00	8	2008	108700.00	291185.00	8	2008	33000.00	258185.00
		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	1887164.00				1887164.00	8	2008	100000.00	1787164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-68655.00	8	2008	7699.00	-60956.00				-60956.00
		23	PRI GOVT ITI KHANDWA	103100.00	8	2008	25000.00	128100.00				128100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	74709.00	8	2008	11220.00	85929.00				85929.00
		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	1859030.00	8	2008	3000.00	1862030.00	8	2008	50000.00	1812030.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	373521.00	8	2008	36515.00	410036.00	8	2008	5000.00	405036.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	159810.00	8	2008	5350.00	165160.00	8	2008	13650.00	151510.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11980.00				11980.00				11980.00
		7	PRI GOVT SRN HSS KHANDWA	44163.00	8	2008	2222.00	46385.00	8	2008	4585.00	41800.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	425259.00	8	2008	13505.00	438764.00				438764.00
Treasury Wise Total :				5093181.00			213211.00	5306392.00			206235.00	5100157.00
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	699037.00				699037.00	8	2008	88040.00	610997.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	188745.00	8	2008	1470.00	190215.00				190215.00
		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	372921.00	8	2008	5825.00	378746.00				378746.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3881011.00			7295.00	3888306.00			88040.00	3800266.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	16070432.00	8	2008	1500.00	16071932.00				16071932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	471232.00	8	2008	65320.00	536552.00				536552.00
		11	PRI GOVT ITI GWALIOR	397775.00				397775.00	8	2008	50000.00	347775.00
		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	189692.00	8	2008	5690.00	195382.00				195382.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00				1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	63840.00				63840.00	8	2008	12000.00	51840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2740838.00				-2740838.00				-2740838.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	3468237.00	8	2008	528926.00	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	6340018.00	8	2008	7558.00	6347576.00	8	2008	80000.00	6267576.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	472398.00	8	2008	12213.00	484611.00				484611.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	34304.00	8	2008	4021.00	38325.00				38325.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	163411.00				163411.00				163411.00
Treasury Wise Total :				29372922.00			625228.00	29998150.00			142000.00	29856150.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6619126.00				6619126.00				6619126.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1519884.00	8	2008	1350.00	1521234.00				1521234.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	28767.00	8	2008	24605.00	53372.00				53372.00
		12	PRI GOVT MG COLLEGE MANDSAUR	-13664.00				-13664.00				-13664.00
		13	PRI GOVT SN COLLEGE GAROD	271407.00	8	2008	7145.00	278552.00	8	2008	12000.00	266552.00
		14	PRI GOVT MINI ITI SITA MAU	46130.00				46130.00				46130.00
		15	SUPDT ITI MANDSAUR	12776.00				12776.00				12776.00
		16	PRI GOVT ITI SHAMGARH	23800.00	8	2008	3250.00	27050.00	8	2008	15550.00	11500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8508426.00			36350.00	8544776.00			27550.00	8517226.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1618206.00	8	2008	317040.00	1935246.00	8	2008	100000.00	1835246.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	48700.00	8	2008	22250.00	70950.00				70950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	746354.00	8	2008	40000.00	786354.00				786354.00
		3	PRI GOVT COLLEGE PORSIA	53776.00	8	2008	18050.00	71826.00	8	2008	28020.00	43806.00
		4	PRI GOVT COLLEGE JAURA	184479.00	8	2008	1310.00	185789.00	8	2008	53946.00	131843.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	809379.00	8	2008	25275.00	834654.00				834654.00
Treasury Wise Total :				1990372.00			423925.00	2414297.00			181966.00	2232331.00
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	23899.00	8	2008	1494.00	25393.00	8	2008	3000.00	22393.00
		14	PRI GOVT PG COLLEGE GADARWADA	2761366.00	8	2008	164947.00	2926313.00	8	2008	200000.00	2726313.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	7947.00	8	2008	1719.00	9666.00	8	2008	7500.00	2166.00
		17	BTI DIET NARSINGPUR	36728.00	8	2008	14700.00	51428.00				51428.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	17535.00				17535.00	8	2008	3063.00	14472.00
		19	PRI GOVT HSS CHICALI	28911.00	8	2008	1016.00	29927.00				29927.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	12906.00	8	2008	2911.00	15817.00				15817.00
		20	PRI GOVT HSS HARRAI	66601.00				66601.00				66601.00
		21	PRI GOVT A HSS GADARWADA	2878.00	8	2008	1551.00	4429.00				4429.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2345369.00	8	2008	66740.00	2412109.00				2412109.00

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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				30217.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	618064.00	8	2008	9050.00	627114.00				627114.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22812.00	8	2008	1609.00	-21203.00	8	2008	6000.00	-27203.00
		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	20170.00	8	2008	3120.00	23290.00				23290.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	66999.00	8	2008	4740.00	71739.00				71739.00
		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 :				6297939.00			273597.00	6571536.00			219563.00	6351973.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	5509886.00	8	2008	184221.00	5694107.00	8	2008	125000.00	5569107.00
		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	1705440.00	8	2008	13775.00	1719215.00	8	2008	20000.00	1699215.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1776929.00	8	2008	18241.00	1795170.00	8	2008	50000.00	1745170.00
		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	2255430.00	8	2008	25240.00	2280670.00	8	2008	12636.00	2268034.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	357778.00	8	2008	13225.00	371003.00	8	2008	20000.00	351003.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				11029121.87			254702.00	11283823.87			227636.00	11056187.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1906339.00	8	2008	160909.00	2067248.00	8	2008	100000.00	1967248.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	330514.00	8	2008	57814.00	388328.00				388328.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	286103.00	8	2008	59651.00	345754.00	8	2008	10000.00	335754.00
		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	816906.00	8	2008	116840.00	933746.00				933746.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00

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		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	60935.00	8	2008	14544.00	75479.00	8	2008	990.00	74489.00
		2	PRI GOVT COLLEGE PAWAI	615692.00	8	2008	61584.00	677276.00				677276.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-12969.00	8	2008	4624.00	-8345.00				-8345.00
		4	PRI GOVT GIRLS COLLEGE PANNA	360464.00	8	2008	106063.00	466527.00				466527.00
		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 :				4831334.00			582029.00	5413363.00			110990.00	5302373.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2434762.00	8	2008	19993.00	2454755.00				2454755.00
		14	DIET RAJGARH	125108.00				125108.00				125108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00				52559.00	8	2008	17000.00	35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	33086.00	8	2008	25858.00	58944.00	8	2008	5204.00	53740.00
		17	SUPDT ITI KHICALI PUR	36000.00				36000.00				36000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2045572.00	8	2008	233121.00	2278693.00	8	2008	154500.00	2124193.00
		20	PRI GOVT COLLEGE SARANGPUR	755085.00	8	2008	48290.00	803375.00				803375.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2003959.00	8	2008	80273.00	2084232.00	8	2008	150000.00	1934232.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	830004.00	8	2008	3270.00	833274.00	8	2008	113514.00	719760.00
		6	PRI GOVT COLLEGE JIRAPUR	987449.00	8	2008	14845.00	1002294.00	8	2008	62150.00	940144.00
		7	PRI GOVT POLYTECHNIC PACHHOR	279091.00				279091.00				279091.00
Treasury Wise Total :				9607285.00			425650.00	10032935.00			502368.00	9530567.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3829864.00	8	2008	77640.00	3907504.00	8	2008	150000.00	3757504.00
		11	DIET PIPLODA	6475.00	8	2008	2300.00	8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2769372.00	8	2008	115358.00	2884730.00	8	2008	319038.00	2565692.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	434826.00	8	2008	26658.00	461484.00				461484.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1146784.00	8	2008	43762.00	1190546.00	8	2008	70000.00	1120546.00
		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 :				11708258.00			265718.00	11973976.00			539038.00	11434938.00
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	472094.00	8	2008	7700.00	479794.00	8	2008	90000.00	389794.00
		10	PRI GOVT COLLEGE GURH	309167.35				309167.35				309167.35
		11	PRI GOVT GIRLS COLLEGE REWA	1388125.00	8	2008	26401.00	1414526.00	8	2008	268000.00	1146526.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	47756.00	8	2008	10333.00	58089.00	8	2008	6400.00	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	11357313.55	8	2008	654000.00	12011313.55				12011313.55
		3	PRI GOVT COLLEGE NEGTI	122820.00				122820.00	8	2008	30000.00	92820.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1899871.76	8	2008	37766.00	1937637.76	8	2008	200000.00	1737637.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4246271.41	8	2008	325837.00	4572108.41	8	2008	300000.00	4272108.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	183802.43	8	2008	2951.00	186753.43				186753.43
		9	PRI GOVT ITI REWA	441997.80				441997.80				441997.80
Treasury Wise Total :				23550668.17			1064988.00	24615656.17			894400.00	23721256.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1430735.00	8	2008	13656.00	1444391.00				1444391.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	185314.00	8	2008	756.00	186070.00				186070.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	170813.00	8	2008	246.00	171059.00	8	2008	18450.00	152609.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	699640.00	8	2008	13638.00	713278.00	8	2008	36000.00	677278.00
		4	PRI GOVT DEGREE COLLEGE BARELI	672431.00	8	2008	8970.00	681401.00	8	2008	150000.00	531401.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	521617.00	8	2008	8152.00	529769.00				529769.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1046513.00	8	2008	45471.00	1091984.00				1091984.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	176410.00	8	2008	11047.00	187457.00	8	2008	20000.00	167457.00
Treasury Wise Total :				4904470.00			101936.00	5006406.00			224450.00	4781956.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	117419.35	8	2008	67009.00	184428.35				184428.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	540666.60	8	2008	229167.00	769833.60	8	2008	25000.00	744833.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	841395.69	8	2008	131647.00	973042.69	8	2008	15000.00	958042.69
		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	1538465.72	8	2008	187812.00	1726277.72	8	2008	86508.00	1639769.72
		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.	1279208.00	8	2008	198092.00	1477300.00				1477300.00
		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	283878.00	8	2008	230815.00	514693.00	8	2008	138212.00	376481.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	509567.00	8	2008	124348.00	633915.00				633915.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3656647.00	8	2008	16420.00	3673067.00	8	2008	60000.00	3613067.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	833667.95	8	2008	95341.00	929008.95	8	2008	10000.00	919008.95
		5	PRI.GOV.T.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	267561.95				267561.95				267561.95
		7	PRI.GOV.T.COLLEGE. KHURAI	672431.20	8	2008	80794.00	753225.20				753225.20
		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 :				15821282.77			1361445.00	17182727.77			334720.00	16848007.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4717686.00	8	2008	22463.00	4740149.00	8	2008	557130.00	4183019.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00	8	2008	9985.00	40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	294500.00	8	2008	8865.00	303365.00	8	2008	29500.00	273865.00
		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	458215.00				458215.00				458215.00
		3	PRI. GOVT. COLLEGE MAKSI	44527.00				44527.00				44527.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3135435.00	8	2008	13008.00	3148443.00	8	2008	179457.00	2968986.00
		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	2707941.00	8	2008	29910.00	2737851.00	8	2008	194655.00	2543196.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	48667.00				48667.00				48667.00
Treasury Wise Total :				11505442.00			84231.00	11589673.00			960742.00	10628931.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4561715.00	8	2008	358210.00	4919925.00	8	2008	144500.00	4775425.00
		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				84300.00				84300.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1028111.00	8	2008	254012.00	1282123.00	8	2008	196400.00	1085723.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	635516.00	8	2008	1320.00	636836.00	8	2008	83000.00	553836.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	992989.00	8	2008	537946.00	1530935.00				1530935.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	706538.00	8	2008	16020.00	722558.00	8	2008	125400.00	597158.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	118052.00	8	2008	15670.00	133722.00				133722.00
		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 :				8840889.00			1183178.00	10024067.00			549300.00	9474767.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	2966637.15	8	2008	177083.00	3143720.15	8	2008	53159.00	3090561.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	129634.00	8	2008	2430.00	132064.00				132064.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	540974.00	8	2008	7426.00	548400.00	8	2008	21214.00	527186.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1100273.45	8	2008	27019.00	1127292.45				1127292.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	526268.00	8	2008	37766.00	564034.00				564034.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2307481.00	8	2008	33440.00	2340921.00				2340921.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				8131387.06			285164.00	8416551.06			74373.00	8342178.06
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	602607.00	8	2008	88228.00	690835.00	8	2008	221605.00	469230.00
		12	PRI.GOV.T. POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1016760.00	8	2008	41629.00	1058389.00				1058389.00
		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	3295.00	8	2008	3660.00	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 :				6670100.00			133517.00	6803617.00			221605.00	6582012.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4478874.00	8	2008	160904.00	4639778.00				4639778.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	468015.00	8	2008	2526.00	470541.00	8	2008	61600.00	408941.00
		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	927642.00	8	2008	220823.00	1148465.00	8	2008	17000.00	1131465.00
		3	PRI.GOV.T. POLYTECHNIC SHAHDOL	2186843.00	8	2008	11709.00	2198552.00				2198552.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	34560.00				34560.00				34560.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	1324851.00	8	2008	79458.00	1404309.00	8	2008	595000.00	809309.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	287530.00	8	2008	3509.00	291039.00				291039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	970849.00	8	2008	6586.00	977435.00	8	2008	23000.00	954435.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				12139884.00			485515.00	12625399.00			696600.00	11928799.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6541265.00	8	2008	45010.00	6586275.00				6586275.00
		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 :				6545643.77			45010.00	6590653.77			0.00	6590653.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3684471.75	8	2008	77492.00	3761963.75	8	2008	24368.00	3737595.75
		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	2042595.90	8	2008	29727.00	2072322.90	8	2008	17500.00	2054822.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	487317.50	8	2008	17415.00	504732.50				504732.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1118012.75	8	2008	116287.00	1234299.75				1234299.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-48071.20	8	2008	36000.00	-12071.20				-12071.20
		7	PRI. GOVT. COLLEGE KARERA	944012.95	8	2008	170255.00	1114267.95				1114267.95
Treasury Wise Total :				8280006.28			447176.00	8727182.28			41868.00	8685314.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7301300.00				7301300.00				7301300.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	254782.00				254782.00				254782.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	225020.00				225020.00				225020.00
		12	PRI. GOVT. COLLEGE SINHAWAL	67840.00				67840.00				67840.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	60056.00				60056.00				60056.00
		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				744642.00				744642.00
		8	PRI. GOVT. COLLEGE DEOSAR	356104.00				356104.00				356104.00
		9	PRI. GOVT. COLLEGE BAITHAN	2265478.00				2265478.00				2265478.00
Treasury Wise Total :				11884247.00			0.00	11884247.00			0.00	11884247.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	455571.00	8	2008	57175.00	512746.00	8	2008	30000.00	482746.00
		11	PRI. GOVT. COLLEGE PALERA	212942.00	8	2008	60170.00	273112.00	8	2008	18450.00	254662.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	22500.00				22500.00	8	2008	17000.00	5500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	271232.00	8	2008	52520.00	323752.00				323752.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-100000.00				-100000.00	8	2008	20000.00	-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2974634.00	8	2008	628041.00	3602675.00				3602675.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	733928.00	8	2008	134388.00	868316.00	8	2008	101900.00	766416.00
		8	PRI. GOVT. COLLEGE NIWADI	956802.00	8	2008	137030.00	1093832.00				1093832.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	303338.00	8	2008	71216.00	374554.00				374554.00
Treasury Wise Total :				5641268.00			1140540.00	6781808.00			187350.00	6594458.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6234898.39				6234898.39	8	2008	50000.00	6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	962136.60	8	2008	66778.00	1028914.60				1028914.60
		11	PRI. GOVT. COLLEGE TARANA	222939.70	8	2008	13974.00	236913.70	8	2008	35000.00	201913.70
		12	SUPDT. I.T.I. UJJAIN	293989.94				293989.94	8	2008	89750.00	204239.94

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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	656504.50	8	2008	126359.00	782863.50	8	2008	175000.00	607863.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	231778.00	8	2008	27126.00	258904.00				258904.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1235083.05	8	2008	16530.00	1251613.05	8	2008	55389.00	1196224.05
		7	PRI. GOVT. COLLEGE BADNAGAR	497117.65	8	2008	9445.00	506562.65				506562.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	602550.32	8	2008	7300.00	609850.32	8	2008	22256.00	587594.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1029307.50	8	2008	11410.00	1040717.50				1040717.50
Treasury Wise Total :				13044541.18			278922.00	13323463.18			427395.00	12896068.18
UMA UMARIYA	1		PRI. GOVT. R.V.P.S. COLLEG UMARIA	1017223.00	8	2008	7622.00	1024845.00	8	2008	152500.00	872345.00
Treasury Wise Total :				1017223.00			7622.00	1024845.00			152500.00	872345.00
VAL VALLABH BHAW	1		PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9931729.49	8	2008	117000.00	10048729.49	8	2008	243800.00	9804929.49
	2		PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4161740.11	8	2008	24600.00	4186340.11				4186340.11
	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	1487628.00	8	2008	26000.00	1513628.00				1513628.00
	7		PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4587513.00	8	2008	15548.00	4603061.00				4603061.00
Treasury Wise Total :				22007865.94			183148.00	22191013.94			243800.00	21947213.94
VID VIDISHA	1		PRI.GIRLS.COLLGE. VIDISHA	1157388.09	8	2008	16267.00	1173655.09				1173655.09
	3		PRI. GOVT.GIRLS COLLEGE VIDISHA	113963.00				113963.00				113963.00
	4		PRI. GOVT. S.G.S. COLLEGE BASODA.	1139559.52	8	2008	5348.00	1144907.52	8	2008	50400.00	1094507.52
	5		PRI. GOVT. GIRLS COLLEGE BASODA	314856.33	8	2008	3500.00	318356.33				318356.33
	8		PRI. GOVT. COLLEGE KURWAI	297995.35	8	2008	2524.00	300519.35				300519.35
	9		PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
Treasury Wise Total :				3068716.54			27639.00	3096355.54			50400.00	3045955.54

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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	3200368.00	8	2008	227429.00	3427797.00	8	2008	280000.00	3147797.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1827670.00	8	2008	1198804.00	3026474.00	8	2008	150000.00	2876474.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	365333.00				365333.00	8	2008	131000.00	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				135250.00				135250.00
Treasury Wise Total :				5529071.00			1426233.00	6955304.00			561000.00	6394304.00
Broad Sheet Figure:				632138435.32			22406244.00	654544679.32			17538210.00	637006469.32
Ledger Figure:				605315243.35			23035732.00	628350975.35			18453323.00	609897652.35
Difference Figure:				-26823191.97			629488.00	-26193703.97			915113.00	-27108816.97