

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:11 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	709661.00	9	2009	392433.00	1102094.00				1102094.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1180899.00	9	2009	32060.00	1212959.00				1212959.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-543653.00	9	2009	124432.00	-419221.00				-419221.00
Treasury Wise Total :				1346907.00			548925.00	1895832.00			0.00	1895832.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3488062.00	9	2009	6700.00	3494762.00				3494762.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	672051.00				672051.00	9	2009	20000.00	652051.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	553057.00	9	2009	18864.00	571921.00	9	2009	65335.00	506586.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	107711.00				107711.00				107711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				5010920.00			25564.00	5036484.00			85335.00	4951149.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4641496.55	9	2009	30577.00	4672073.55				4672073.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1290673.35	9	2009	117392.00	1408065.35				1408065.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	391467.00	9	2009	14405.00	405872.00				405872.00
		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	255213.05	9	2009	11455.00	266668.05				266668.05
		7	PRI. D.C. RAJPUR BADWANI	177942.00	9	2009	8350.00	186292.00	9	2009	45000.00	141292.00
Treasury Wise Total :				6759896.59			182179.00	6942075.59			45000.00	6897075.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	225197.00				225197.00	9	2009	68000.00	157197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	18377.00				18377.00	9	2009	2700.00	15677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	12960.00	9	2009	3870.00	16830.00	9	2009	10000.00	6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	663747.00	9	2009	3075.00	666822.00	9	2009	75000.00	591822.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2943213.00	9	2009	4680.00	2947893.00	9	2009	188158.00	2759735.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1677112.00	9	2009	47419.00	1724531.00	9	2009	8055.00	1716476.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	435785.00	9	2009	29358.00	465143.00	9	2009	68864.00	396279.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	758271.00	9	2009	3100.00	761371.00				761371.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	551548.00	9	2009	7875.00	559423.00				559423.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112698.00				112698.00				112698.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	116775.00	9	2009	33600.00	150375.00	9	2009	450.00	149925.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5849472.00				5849472.00	9	2009	590000.00	5259472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	11600.00				11600.00				11600.00
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	29678.00				29678.00	9	2009	991.00	28687.00
Treasury Wise Total :				13421928.00			132977.00	13554905.00			1012218.00	12542687.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3012718.00	9	2009	22680.00	3035398.00	9	2009	100000.00	2935398.00
		10	PRI.GOV.T.H.S.S. DUNAVA	11224.00	9	2009	300.00	11524.00	9	2009	8000.00	3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	149089.00	9	2009	8750.00	157839.00				157839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1857427.00	9	2009	945.00	1858372.00				1858372.00
		13	PRI.GOV.T.COLLEGE. AMLA	444794.00				444794.00				444794.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00				647637.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	850242.00	9	2009	21744.00	871986.00				871986.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	46750.00	9	2009	4750.00	51500.00				51500.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00	9	2009	14500.00	51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	30631.00				30631.00				30631.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	239895.00				239895.00				239895.00
		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	169363.00				169363.00				169363.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	4701.00				4701.00				4701.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7519637.00			73669.00	7593306.00			108000.00	7485306.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47751.00				47751.00				47751.00
		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.	3388715.00				3388715.00				3388715.00
		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.	1053196.00				1053196.00				1053196.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	677436.00				677436.00				677436.00

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		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	723802.00	9	2009	352536.00	1076338.00				1076338.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	724514.00				724514.00				724514.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	618730.00				618730.00	9	2009	30582.00	588148.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	244936.00	9	2009	7954.00	252890.00				252890.00
		29	PRI.GOV.T.COLLEGE. ATER.	837728.00	9	2009	45000.00	882728.00				882728.00
		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
		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	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00				22094.00				22094.00
		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 :				8688623.00			405490.00	9094113.00			30582.00	9063531.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2333486.00	9	2009	156810.00	2490296.00				2490296.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	281403.00	9	2009	5359.00	286762.00				286762.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1079870.00	9	2009	107224.00	1187094.00				1187094.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4475153.00	9	2009	76743.00	4551896.00	9	2009	45905.00	4505991.00
		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	975361.00	9	2009	37787.00	1013148.00				1013148.00
Treasury Wise Total :				13483628.00			383923.00	13867551.00			45905.00	13821646.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	19447.00				19447.00				19447.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	120945.00	9	2009	48628.00	169573.00				169573.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	294670.00				294670.00				294670.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-16247.00				-16247.00				-16247.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	270598.00				270598.00				270598.00

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		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00				296915.00				296915.00
Treasury Wise Total :				1015468.00			48628.00	1064096.00			0.00	1064096.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5534234.00				5534234.00	9	2009	60000.00	5474234.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2195048.00	9	2009	6960.00	2202008.00				2202008.00
		13	PRI GOVT HSS NAOGAON	160883.00				160883.00	9	2009	18000.00	142883.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		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	345501.00				345501.00				345501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	596995.00				596995.00				596995.00
		4	PRI GOVT COLLEGE LONDI	996222.00	9	2009	62655.00	1058877.00				1058877.00
		5	PRI GOVT COLLEGE BIJAVAR	511410.00	9	2009	59790.00	571200.00				571200.00
		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	1364.00	9	2009	837.00	2201.00	9	2009	28982.00	-26781.00
Treasury Wise Total :				10358979.00			130242.00	10489221.00			106982.00	10382239.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	14365057.00	9	2009	2243297.00	16608354.00	9	2009	223486.00	16384868.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	37668.00	9	2009	4315.00	41983.00				41983.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4659728.00	9	2009	583583.00	5243311.00				5243311.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4327190.00	9	2009	1376501.00	5703691.00	9	2009	1808720.00	3894971.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	724927.00	9	2009	68985.00	793912.00	9	2009	70000.00	723912.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1596332.00	9	2009	253139.00	1849471.00	9	2009	175140.00	1674331.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1060253.00	9	2009	146452.00	1206705.00	9	2009	265520.00	941185.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	374271.00	9	2009	42526.00	416797.00	9	2009	9300.00	407497.00

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		26	PRI GOVT COLLEGE HARAI	239583.00	9	2009	50207.00	289790.00	9	2009	12000.00	277790.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	144692.00	9	2009	90230.00	234922.00	9	2009	9680.00	225242.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	555690.00	9	2009	135638.00	691328.00	9	2009	15000.00	676328.00
		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 :				28181426.00			4994873.00	33176299.00			2588846.00	30587453.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	211412.10				211412.10				211412.10
		11	B.T.I. HATTA	211704.47				211704.47				211704.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	323458.00	9	2009	146498.00	469956.00	9	2009	19550.00	450406.00
		2	PRI GOVT DEGREE COLLEGE HATTA	908747.33	9	2009	238778.00	1147525.33				1147525.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1375421.41	9	2009	219090.00	1594511.41	9	2009	99000.00	1495511.41
		5	PRI GOVT DEGREE COLLEGE JABERA	431362.00	9	2009	36181.00	467543.00				467543.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		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	77996.61				77996.61	9	2009	8000.00	69996.61
Treasury Wise Total :				8306944.30			640547.00	8947491.30			126550.00	8820941.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	5918489.00	9	2009	160474.00	6078963.00				6078963.00
		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	1062448.00	9	2009	77775.00	1140223.00				1140223.00
		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	432194.75	9	2009	29406.00	461600.75				461600.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	810653.00	9	2009	73610.00	884263.00				884263.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		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 :				8412943.99			341265.00	8754208.99			0.00	8754208.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	861909.00				861909.00				861909.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	638888.00	9	2009	35962.00	674850.00				674850.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	207870.00				207870.00				207870.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1400441.00	9	2009	4100.00	1404541.00				1404541.00
		4	PRI.GOV.T. I.T.I. DEWAS	235997.00				235997.00				235997.00
		5	PRI.GOV.T. COLLEGE SONKACH	477665.00	9	2009	17930.00	495595.00	9	2009	35000.00	460595.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107520.00	9	2009	79.00	107599.00				107599.00
Treasury Wise Total :				5479458.00			58071.00	5537529.00			35000.00	5502529.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	979403.00	9	2009	16613.00	996016.00				996016.00
		3	PRI. GOVT. POLYTECHNIC DHAR	100204.00	9	2009	1000000.00	1100204.00	9	2009	949261.00	150943.00
		4	PRI. GOVT. COLLEGE SARDARPUR	565448.00	9	2009	28530.00	593978.00				593978.00
		5	PRI. GOVT. COLLEGE BADNAWAR	626759.00	9	2009	11600.00	638359.00	9	2009	35000.00	603359.00
		6	PRI. GOVT. COLLEGE MANAWAR	481800.00	9	2009	10360.00	492160.00				492160.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	845324.00	9	2009	488.00	845812.00	9	2009	22000.00	823812.00
		8	PRI. GOVT. COLLEGE KUKSHI	1585235.00	9	2009	7770.00	1593005.00				1593005.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				11162309.00			1075361.00	12237670.00			1006261.00	11231409.00
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	12397740.00	9	2009	9000.00	12406740.00	9	2009	480319.00	11926421.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	304396.00	9	2009	1021.00	305417.00				305417.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1735353.00	9	2009	14619.00	1749972.00	9	2009	285000.00	1464972.00
		25	SUPDT I.T.I. RAGHO GARH	226750.00				226750.00				226750.00
		26	PRI.GOV.T.COLLEGE ARON	502356.00	9	2009	8924.00	511280.00	9	2009	259451.00	251829.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	303556.00				303556.00				303556.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-103115.00				-103115.00				-103115.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				15153618.00			33564.00	15187182.00			1024770.00	14162412.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	33461461.76	9	2009	300000.00	33761461.76				33761461.76
		11	PRI GOVT VS COLLEGE DABRA	1458596.13	9	2009	13312.00	1471908.13	9	2009	311070.00	1160838.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		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	32970715.88	9	2009	712496.00	33683211.88	9	2009	18862.00	33664349.88

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					Mth	Year	Amount		Mth	Year	Amount			
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00			82990.00				82990.00			
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	537888.00			537888.00				537888.00			
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00			291.00				291.00			
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27			0.27				0.27			
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	106860.00			106860.00				106860.00			
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96			28255.96				28255.96			
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57076.00			57076.00				57076.00			
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	49260.91			49260.91	9	2009	12102.00	37158.91			
		8	PRI GOVT SINDH HSS GWALIOR	8930.13			8930.13				8930.13			
		9	PRI GOVT HSS TAKSAL	1897.10			1897.10				1897.10			
Treasury Wise Total :				68768510.82			1025808.00			69794318.82	342034.00	69452284.82		
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2806921.00	9	2009	6223.00			2813144.00		2813144.00		
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	124208.00			124208.00					124208.00		
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00			14877.00					14877.00		
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1537087.00	9	2009	77020.00			1614107.00		1614107.00		
		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	234960.00			234960.00					234960.00		
		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	454153.00			454153.00	9	2009	30000.00		424153.00		
		8	PRI GOVT HSS SIRALI	172737.00			172737.00					172737.00		
		9	PRI GOVT HSS HADIYA	4734.00			4734.00					4734.00		
Treasury Wise Total :				5683849.00			83243.00			5767092.00	30000.00	5737092.00		
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6448838.00	9	2009	4981.00			6453819.00	9	2009	60000.00	6393819.00
		10	PRI GOVT KMV SEONI MALWA	1618527.00	9	2009	323.00			1618850.00	9	2009	24416.00	1594434.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00	9	2009	6866.00			135770.00			135770.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	35272.00			35272.00						35272.00	
		13	PRI GOVT NEHRU HSS BANPURA	16765.00			16765.00						16765.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	5034480.00	9	2009	32955.00			5067435.00			5067435.00	
		15	PRI GOVT GIRLS HSS ITARSI	25616.00			25616.00						25616.00	
		16	PRI GOVT COLLEGE PIPARIYA	4067958.00	9	2009	4846.00			4072804.00			4072804.00	
		17	PRI GOVT RNA HSS PIPARIYA	102751.00			102751.00						102751.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00			6936.00						6936.00	
		19	PRI GOVT HSS KHAPER KHEDA	25725.00	9	2009	100.00			25825.00			25825.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3644587.00	9	2009	13359.00			3657946.00			3657946.00	
		20	PRI GOVT HSS UMARDHA	20103.00			20103.00						20103.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT SJL HSS SOHAGPUR	89141.00			89141.00				89141.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	135908.00	9	2009	2101.00	138009.00			138009.00	
		23	PRI GOVT HSS SHOBHA PUR	73927.00	9	2009	106.00	74033.00	9	2009	4675.00	69358.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1139701.00	9	2009	440.00	1140141.00				1140141.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	78279.00	9	2009	4350.00	82629.00				82629.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	987627.00				987627.00				987627.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12153.00				12153.00				12153.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-84419.00				-84419.00	9	2009	2500.00	-86919.00
		5	PRI GOVT ITI HOSHANGABAD	249375.00	9	2009	78500.00	327875.00	9	2009	4750.00	323125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	587467.00	9	2009	218.00	587685.00				587685.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				28649452.00			149145.00	28798597.00			96341.00	28702256.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	110907.00				110907.00				110907.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1571055.00				1571055.00				1571055.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	223549.00				223549.00				223549.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	347904.00				347904.00				347904.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8468798.00				8468798.00				8468798.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	281550.00				281550.00				281550.00
		5	DEAN MGM COLLEGE INDORE	5348633.00				5348633.00				5348633.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1434004.00				1434004.00				1434004.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5995216.00				5995216.00				5995216.00
Treasury Wise Total :				28592955.00			0.00	28592955.00			0.00	28592955.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00	9	2009	57374.00	2279013.00				2279013.00
		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	419381.00				419381.00				419381.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3300183.90			57374.00	3357557.90			0.00	3357557.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	279453.00	9	2009	91523.00	370976.00				370976.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	11550422.00	9	2009	30910.00	11581332.00	9	2009	769000.00	10812332.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402888.00	9	2009	9225.00	412113.00				412113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	185928.00				185928.00				185928.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	261600.00				261600.00				261600.00
		2	PRI GOVT MH COLLEGE JABALPUR	31171057.00	9	2009	44264.00	31215321.00	9	2009	1000000.00	30215321.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1132977.00	9	2009	800.00	1133777.00				1133777.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	817545.00				817545.00	9	2009	83790.00	733755.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00				12650.00				12650.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				50275737.00			176722.00	50452459.00			1852790.00	48599669.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6113013.75	9	2009	14132.00	6127145.75				6127145.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	409420.00				409420.00				409420.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	4358699.00				4358699.00				4358699.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50	9	2009	1514235.50	0.00
		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	409535.89	9	2009	12236.00	421771.89				421771.89
Treasury Wise Total :				13114314.14			26368.00	13140682.14			1514235.50	11626446.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	393055.00	9	2009	16895.00	409950.00				409950.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	453476.00	9	2009	4030.00	457506.00	9	2009	115074.00	342432.00
		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	517314.00				517314.00	9	2009	68919.00	448395.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1242202.00	9	2009	11816.00	1254018.00	9	2009	105714.00	1148304.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	549394.00	9	2009	1472.00	550866.00				550866.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1342887.00	9	2009	3769.00	1346656.00				1346656.00
		5	PRI GOVT ITI JHABUA	215391.00				215391.00				215391.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1437954.00	9	2009	2082.00	1440036.00	9	2009	25000.00	1415036.00

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		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00			91047.00				91047.00	
Treasury Wise Total :				6995374.00			40064.00	7035438.00			314707.00	6720731.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5527073.00	9	2009	25216.00	5552289.00	9	2009	60809.00	5491480.00
		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	-7450.00	9	2009	10500.00	3050.00	9	2009	3750.00	-700.00
		2	PRI GOVT COLLEGE BADWAHA	894069.00	9	2009	43479.00	937548.00	9	2009	20000.00	917548.00
		3	PRI GOVT COLLEGE SANAWAD	1358303.00	9	2009	42152.00	1400455.00				1400455.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3621202.00				3621202.00				3621202.00
		5	PRI GOVT COLLEGE BHIKAN GAON	213245.00	9	2009	5580.00	218825.00				218825.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1127494.00	9	2009	7920.00	1135414.00	9	2009	25000.00	1110414.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1235711.00	9	2009	139860.00	1375571.00				1375571.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				14121572.00			274707.00	14396279.00			109559.00	14286720.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2373512.00	9	2009	89778.00	2463290.00	9	2009	20220.00	2443070.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2176437.00	9	2009	3129.00	2179566.00				2179566.00
		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	76848.00	9	2009	12291.00	89139.00				89139.00
Treasury Wise Total :				4670081.00			105198.00	4775279.00			20220.00	4755059.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	132435.00	9	2009	13940.00	146375.00	9	2009	30000.00	116375.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00	9	2009	10000.00	113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-56211.00	9	2009	2300.00	-53911.00				-53911.00
		23	PRI GOVT ITI KHANDWA	221250.00	9	2009	43500.00	264750.00	9	2009	8750.00	256000.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89930.00				89930.00				89930.00
		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	1616195.00	9	2009	9796.00	1625991.00				1625991.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	329738.00				329738.00	9	2009	53100.00	276638.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-35399.00				-35399.00				-35399.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	9076.00				9076.00				9076.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT SRN HSS KHANDWA	42030.00				42030.00				42030.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	464157.00	9	2009	4904.00	469061.00	9	2009	7200.00	461861.00
Treasury Wise Total :				4540980.00			74440.00	4615420.00			109050.00	4506370.00
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	872049.00				872049.00				872049.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	207065.00				207065.00				207065.00
		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	439019.00				439019.00				439019.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				4138441.00			0.00	4138441.00			0.00	4138441.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	22807334.00	9	2009	501500.00	23308834.00				23308834.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	595779.00	9	2009	30110.00	625889.00				625889.00
		11	PRI GOVT ITI GWALIOR	466519.00	9	2009	55500.00	522019.00				522019.00
		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	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	247857.00	9	2009	5168.00	253025.00				253025.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1608266.00				1608266.00				1608266.00
		22	PRI GOVT WOMAN ITI GWALIOR	16090.00	9	2009	31750.00	47840.00				47840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	366603.00				366603.00				366603.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2531328.00				-2531328.00				-2531328.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	6032473.00	9	2009	868590.00	6901063.00	9	2009	4201694.00	2699369.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	7699884.00	9	2009	114590.00	7814474.00				7814474.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	45223.00	9	2009	775.00	45998.00				45998.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	261371.00	9	2009	238950.00	500321.00	9	2009	58785.00	441536.00
Treasury Wise Total :				39949000.00			1846933.00	41795933.00			4260479.00	37535454.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7911910.00				7911910.00				7911910.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1625820.00				1625820.00				1625820.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	220292.00	9	2009	119.00	220411.00	9	2009	7033.00	213378.00
		14	PRI GOVT MINI ITI SITA MAU	53630.00	9	2009	2250.00	55880.00				55880.00
		15	SUPDT ITI MANDSAUR	-41724.00	9	2009	15750.00	-25974.00				-25974.00
		16	PRI GOVT ITI SHAMGARH	10250.00	9	2009	28500.00	38750.00				38750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				9804540.00			46619.00	9851159.00			7033.00	9844126.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1249428.00	9	2009	127681.00	1377109.00				1377109.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	87950.00	9	2009	2250.00	90200.00				90200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	870439.00	9	2009	59526.00	929965.00	9	2009	231000.00	698965.00
		3	PRI GOVT COLLEGE PORSIA	109908.00				109908.00				109908.00
		4	PRI GOVT COLLEGE JAURA	133347.00	9	2009	11890.00	145237.00	9	2009	17080.00	128157.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1005402.00				1005402.00	9	2009	36000.00	969402.00
Treasury Wise Total :				2191821.00			201347.00	2393168.00			284080.00	2109088.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	0.00	9	2009	2675.00	2675.00				2675.00
		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	7226.00				7226.00				7226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2985650.00	9	2009	1688.00	2987338.00				2987338.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	11534.00	9	2009	171.00	11705.00				11705.00
		17	BTI DIET NARSINGPUR	55699.00	9	2009	28500.00	84199.00	9	2009	2500.00	81699.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11576.00				11576.00				11576.00
		19	PRI GOVT HSS CHICHALI	34968.00	9	2009	1216.00	36184.00				36184.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6648.00				6648.00				6648.00
		20	PRI GOVT HSS HARRAI	90375.00	9	2009	2254.00	92629.00				92629.00
		21	PRI GOVT A HSS GADARWADA	16120.00	9	2009	1177.00	17297.00				17297.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2836130.00	9	2009	40835.00	2876965.00	9	2009	450000.00	2426965.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	30726.00				30726.00				30726.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI GOVT TNS COLLEGE GOTEGAON	637128.00				637128.00				637128.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-25699.00	9	2009	1360.00	-24339.00				-24339.00
		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	22076.00	9	2009	2170.00	24246.00				24246.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		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 :				7050632.00			82046.00	7132678.00			452500.00	6680178.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	5776983.00				5776983.00				5776983.00
		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	1637088.00				1637088.00				1637088.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1862921.00				1862921.00				1862921.00
		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	2416625.00				2416625.00				2416625.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	323775.00				323775.00				323775.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				11441050.87			0.00	11441050.87			0.00	11441050.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1942425.00				1942425.00				1942425.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	349948.00				349948.00				349948.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	396079.00				396079.00				396079.00
		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	1052890.00				1052890.00				1052890.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	81167.00				81167.00				81167.00
		2	PRI GOVT COLLEGE PAWAI	731098.00				731098.00				731098.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-15509.00				-15509.00				-15509.00
		4	PRI GOVT GIRLS COLLEGE PANNA	380634.00				380634.00				380634.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				5280486.00			0.00	5280486.00			0.00	5280486.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2890395.00	9	2009	4476.00	2894871.00	9	2009	30000.00	2864871.00
		14	DIET RAJGARH	123108.00				123108.00				123108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	81230.00	9	2009	18860.00	100090.00	9	2009	11295.00	88795.00
		17	SUPDT ITI KHICHALI PUR	48000.00				48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2186760.00	9	2009	49200.00	2235960.00	9	2009	73450.00	2162510.00
		20	PRI GOVT COLLEGE SARANGPUR	485698.00				485698.00	9	2009	42220.00	443478.00
		21	PRI GOVT ITI BYAWARA	20533.00	9	2009	8250.00	28783.00				28783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1950578.00	9	2009	19194.00	1969772.00				1969772.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	764215.00				764215.00	9	2009	43057.00	721158.00
		6	PRI GOVT COLLEGE JIRAPUR	1111389.00	9	2009	2449.00	1113838.00				1113838.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9957183.00			102429.00	10059612.00			200022.00	9859590.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3932766.00	9	2009	11915.00	3944681.00	9	2009	50000.00	3894681.00
		11	DIET PILODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2376133.00	9	2009	1732.00	2377865.00				2377865.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	394779.00	9	2009	4530.00	399309.00	9	2009	38265.00	361044.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1280103.00	9	2009	8579.00	1288682.00				1288682.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223251.00				2223251.00				2223251.00
Treasury Wise Total :				11518897.00			26756.00	11545653.00			88265.00	11457388.00
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	-705826.00	9	2009	35048.00	-670778.00				-670778.00
		10	PRI GOVT COLLEGE GURH	274278.35	9	2009	60.00	274338.35	9	2009	22000.00	252338.35
		11	PRI GOVT GIRLS COLLEGE REWA	2461715.00				2461715.00				2461715.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	74165.00	9	2009	7425.00	81590.00				81590.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	178732.00	9	2009	5602.00	184334.00				184334.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT TRS COLLEGE REWA	10645522.55	9	2009	1367421.00	12012943.55				12012943.55
		3	PRI GOVT COLLEGE NEGTI	152488.00				152488.00	9	2009	30000.00	122488.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2146005.76	9	2009	14811.00	2160816.76				2160816.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	2455188.87	9	2009	15728.00	2470916.87	9	2009	120000.00	2350916.87
		8	PRI GOVT VS COLLEGE REWA	161768.43				161768.43				161768.43
		9	PRI GOVT ITI REWA	526997.80	9	2009	75000.00	601997.80				601997.80
Treasury Wise Total :				22339411.17			1521095.00	23860506.17			172000.00	23688506.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1432393.00	9	2009	53020.00	1485413.00				1485413.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	202084.00				202084.00				202084.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	140687.00	9	2009	748.00	141435.00				141435.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	574722.00	9	2009	79250.00	653972.00				653972.00
		4	PRI GOVT DEGREE COLLEGE BARELI	639076.00	9	2009	1500.00	640576.00				640576.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	600847.00				600847.00				600847.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1076353.00	9	2009	7033.00	1083386.00				1083386.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	79167.00	9	2009	1345.00	80512.00	9	2009	20000.00	60512.00
Treasury Wise Total :				4746326.00			142896.00	4889222.00			20000.00	4869222.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	260239.35	9	2009	5720.00	265959.35				265959.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	595017.60	9	2009	83253.00	678270.60				678270.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1101307.69	9	2009	18383.00	1119690.69	9	2009	55000.00	1064690.69
		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	1932354.72	9	2009	113459.00	2045813.72				2045813.72
		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.	1529186.00	9	2009	89150.00	1618336.00				1618336.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	112459.00				112459.00				112459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	802660.00	9	2009	84540.00	887200.00	9	2009	300000.00	587200.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	828356.00	9	2009	95690.00	924046.00				924046.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3853660.00	9	2009	1006.00	3854666.00	9	2009	90000.00	3764666.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1261049.95	9	2009	67559.00	1328608.95				1328608.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	155411.95				155411.95				155411.95
		7	PRI.GOV.T.COLLEGE. KHURAI	884566.20	9	2009	43840.00	928406.20	9	2009	69000.00	859406.20

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				17858786.77			602600.00	18461386.77			514000.00	17947386.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4300561.00				4300561.00				4300561.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	292328.00	9	2009	1785.00	294113.00				294113.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	473634.00				473634.00	9	2009	15400.00	458234.00
		3	PRI. GOVT. COLLEGE MAKSI	66782.00	9	2009	2502.00	69284.00				69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2809380.00	9	2009	447.00	2809827.00				2809827.00
		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	2861153.00	9	2009	37968.00	2899121.00				2899121.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				10886291.00			42702.00	10928993.00			15400.00	10913593.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4773250.00	9	2009	25870.00	4799120.00	9	2009	391755.00	4407365.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	499274.00	9	2009	23400.00	522674.00				522674.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	135300.00	9	2009	109385.00	244685.00				244685.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1439369.00	9	2009	137247.00	1576616.00	9	2009	253000.00	1323616.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1059647.00	9	2009	8451.00	1068098.00	9	2009	116358.00	951740.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1477991.00	9	2009	2361.00	1480352.00	9	2009	95970.00	1384382.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	736336.00	9	2009	9732.00	746068.00				746068.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	90839.00	9	2009	1100.00	91939.00				91939.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				10495741.00			317546.00	10813287.00			857083.00	9956204.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3539214.15	9	2009	333696.00	3872910.15	9	2009	178288.00	3694622.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	140252.00				140252.00				140252.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	470017.00	9	2009	2020.00	472037.00	9	2009	3500.00	468537.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1073756.45	9	2009	7319.00	1081075.45	9	2009	117000.00	964075.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	527759.00	9	2009	6794.00	534553.00				534553.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2338030.00				2338030.00				2338030.00
		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 :				8649148.06			349829.00	8998977.06			298788.00	8700189.06

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					Mth	Year	Amount		Mth	Year	Amount	
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00				5125347.00				5125347.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	448087.00				448087.00				448087.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00	9	2009	300.00	0.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1360368.00	9	2009	391841.00	1752209.00				1752209.00
		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	15399.00				15399.00				15399.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	263860.00				263860.00				263860.00
Treasury Wise Total :				7237274.00			391841.00	7629115.00			300.00	7628815.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4433959.00	9	2009	18716.00	4452675.00	9	2009	412000.00	4040675.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	385859.00				385859.00	9	2009	135300.00	250559.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	893277.00	9	2009	54041.00	947318.00	9	2009	97677.00	849641.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2197549.00				2197549.00				2197549.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00				35471.00	9	2009	4602.00	30869.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	364645.00				364645.00	9	2009	200000.00	164645.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	864563.00				864563.00				864563.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				10940582.00			72757.00	11013339.00			849579.00	10163760.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6872567.00	9	2009	20020.00	6892587.00	9	2009	320000.00	6572587.00
		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 :				6876945.77			20020.00	6896965.77			320000.00	6576965.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3448348.75	9	2009	225820.00	3674168.75	9	2009	50852.00	3623316.75
		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	3169689.90	9	2009	181826.00	3351515.90				3351515.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	636743.50	9	2009	3528.00	640271.50				640271.50
		2	PRI. GOVT. GIRLS COLLEGE	1646700.75	9	2009	67774.00	1714474.75				1714474.75

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					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI									
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00					-63028.00
		5	SUPDT. I.T.I. SHIVPURI	82938.80	9	2009	10500.00	93438.80				93438.80
		7	PRI. GOVT. COLLEGE KARERA	1165020.95				1165020.95				1165020.95
Treasury Wise Total :				10201109.28			489448.00	10690557.28			50852.00	10639705.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7000801.00	9	2009	258994.00	7259795.00	9	2009	262950.00	6996845.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	208593.00	9	2009	12831.00	221424.00				221424.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	206950.00	9	2009	3490.00	210440.00				210440.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00	9	2009	8514.00	78632.00	9	2009	38343.00	40289.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00				52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	142790.00				142790.00				142790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	354375.00	9	2009	23445.00	377820.00	9	2009	32700.00	345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	584647.00	9	2009	17030.00	601677.00	9	2009	104675.00	497002.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2259250.00				2259250.00				2259250.00
Treasury Wise Total :				11397332.00			324304.00	11721636.00			438668.00	11282968.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	431784.00	9	2009	24691.00	456475.00	9	2009	26900.00	429575.00
		11	PRI. GOVT. COLLEGE PALERA	268247.00	9	2009	43945.00	312192.00	9	2009	18680.00	293512.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	434976.00	9	2009	205667.00	640643.00	9	2009	137800.00	502843.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3191477.00	9	2009	28880.00	3220357.00				3220357.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	653232.00	9	2009	15224.00	668456.00				668456.00
		8	PRI. GOVT. COLLEGE NIWADI	1166692.00	9	2009	88497.00	1255189.00				1255189.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	317474.00	9	2009	892.00	318366.00	9	2009	25000.00	293366.00
Treasury Wise Total :				6174953.00			407796.00	6582749.00			208380.00	6374369.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1077174.60				1077174.60				1077174.60
		11	PRI. GOVT. COLLEGE TARANA	200771.70				200771.70	9	2009	47135.00	153636.70
		12	SUPDT. I.T.I. UJJAIN	267989.94	9	2009	28750.00	296739.94				296739.94
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1058859.38				1058859.38				1058859.38
		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	508792.50	9	2009	1264.00	510056.50				510056.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	240966.00				240966.00				240966.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1132819.05	9	2009	43148.00	1175967.05				1175967.05
		7	PRI. GOVT. COLLEGE BADNAGAR	552456.65				552456.65				552456.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	730897.32				730897.32	9	2009	52421.00	678476.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1091663.50	9	2009	19024.00	1110687.50				1110687.50
Treasury Wise Total :				13092415.18			92186.00	13184601.18			99556.00	13085045.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	786702.00	9	2009	4497.00	791199.00	9	2009	134667.00	656532.00
Treasury Wise Total :				786702.00			4497.00	791199.00			134667.00	656532.00
VAL VALLABH BHAW		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8987441.49	9	2009	65416.00	9052857.49	9	2009	58500.00	8994357.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4261100.11	9	2009	57540.00	4318640.11	9	2009	200000.00	4118640.11
		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	754303.00				754303.00				754303.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4449223.00	9	2009	82082.00	4531305.00				4531305.00
Treasury Wise Total :				20291322.94			205038.00	20496360.94			258500.00	20237860.94
VID VIDISHA		1	PRI. GIRLS. COLLGE. VIDISHA	1272542.09	9	2009	2139.00	1274681.09	9	2009	18314.00	1256367.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	108611.00	9	2009	8825.00	117436.00	9	2009	11740.00	105696.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1217367.52				1217367.52				1217367.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	296739.33				296739.33				296739.33
		8	PRI. GOVT. COLLEGE KURWAI	261648.35				261648.35				261648.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3151862.54			10964.00	3162826.54			30054.00	3132772.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2882964.00	9	2009	83872.00	2966836.00				2966836.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2887586.00				2887586.00	9	2009	50000.00	2837586.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	486083.00	9	2009	145500.00	631583.00				631583.00
		4	JOINT.DIRECTOR GAS RELIEF AND	450.00				450.00				450.00

BROADSHEET OF EDUCATION DEPOSIT

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

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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	
			RIHABALI STATION I.T.I. BHOPAL									
		5	PRINCIPAL WOMEN ITI BHOPAL	197000.00	9	2009	19500.00	216500.00				216500.00
Treasury Wise Total :				6454083.00			248872.00	6702955.00		50000.00		6652955.00
Broad Sheet Figure:				661551402.32			18638868.00	680190270.32		20214591.50		659975678.82
Ledger Figure:				653620329.35			14711242.00	668331571.35		18850563.50		649481007.85
Difference Figure:				-7931072.97			-3927626.00	-11858698.97		-1364028.00		-10494670.97