

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

15-JUL-2019 12:59 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	993081.00				993081.00				993081.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1097341.00				1097341.00	3	2010	20000.00	1077341.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-549578.00				-549578.00				-549578.00
Treasury Wise Total :				1540844.00			0.00	1540844.00			20000.00	1520844.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3176861.00	3	2010	3150.00	3180011.00	3	2010	250000.00	2930011.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	603002.00				603002.00				603002.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	400823.00				400823.00	3	2010	18000.00	382823.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	82711.00				82711.00				82711.00
		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 :				4453436.00			3150.00	4456586.00			268000.00	4188586.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4415540.55	3	2010	16046.00	4431586.55	3	2010	60000.00	4371586.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1287452.35	3	2010	41938.00	1329390.35				1329390.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	411503.00				411503.00				411503.00
		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	249992.05				249992.05				249992.05
		7	PRI. D.C. RAJPUR BADWANI	194942.00				194942.00	3	2010	45000.00	149942.00
Treasury Wise Total :				6562534.59			57984.00	6620518.59			105000.00	6515518.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	240947.00				240947.00				240947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	9677.00				9677.00				9677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	702701.00	3	2010	22083.00	724784.00				724784.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2648406.00	3	2010	4405.00	2652811.00	3	2010	64800.00	2588011.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1011191.00	3	2010	5635.00	1016826.00				1016826.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	334558.00				334558.00	3	2010	41081.00	293477.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	764271.00				764271.00				764271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	606658.00	3	2010	1100.00	607758.00				607758.00

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		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	104248.00	3	2010	735.00	104983.00				104983.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	171975.00				171975.00				171975.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4900472.00				4900472.00				4900472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	9536.00				9536.00	3	2010	3772.00	5764.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	23633.00				23633.00	3	2010	1121.00	22512.00
Treasury Wise Total :				11550598.00			33958.00	11584556.00			110774.00	11473782.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2361738.00				2361738.00	3	2010	200000.00	2161738.00
		10	PRI.GOV.T.H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	157839.00				157839.00				157839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1864222.00	3	2010	14550.00	1878772.00				1878772.00
		13	PRI.GOV.T.COLLEGE. AMLA	444794.00				444794.00	3	2010	40000.00	404794.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	704679.00				704679.00				704679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	875422.00				875422.00				875422.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	51500.00				51500.00				51500.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	36509.00	3	2010	300.00	36809.00				36809.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	206895.00				206895.00				206895.00
		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	114684.00				114684.00				114684.00
		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 :				6896173.00			14850.00	6911023.00			240000.00	6671023.00
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	30751.00				30751.00				30751.00
		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.	3421806.00				3421806.00				3421806.00
		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.	1130148.00				1130148.00				1130148.00
		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	3	2010	200.00	3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1076338.00				1076338.00				1076338.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	731514.00	3	2010	6230.00	737744.00				737744.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	588148.00				588148.00				588148.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	244895.00				244895.00	3	2010	13000.00	231895.00
		29	PRI.GOV.T.COLLEGE. ATER.	882728.00				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	3	2010	200.00	9700.00				9700.00
		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 :				9155579.00			6630.00	9162209.00			13000.00	9149209.00
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	2218777.00	3	2010	61000.00	2279777.00				2279777.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	241418.00	3	2010	24990.00	266408.00				266408.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1240874.00	3	2010	3917.00	1244791.00				1244791.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4271709.00	3	2010	183206.00	4454915.00	3	2010	341000.00	4113915.00
		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	964152.00	3	2010	47122.00	1011274.00				1011274.00
Treasury Wise Total :				13275285.00			320235.00	13595520.00			341000.00	13254520.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	15537.00				15537.00				15537.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	119573.00				119573.00	3	2010	80000.00	39573.00
		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	-19107.00				-19107.00				-19107.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	321167.00	3	2010	105400.00	426567.00				426567.00

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		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	305215.00				305215.00				305215.00
Treasury Wise Total :				1066195.00			105400.00	1171595.00			80000.00	1091595.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5052912.00				5052912.00				5052912.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2213088.00	3	2010	220.00	2213308.00				2213308.00
		13	PRI GOVT HSS NAOGAON	112883.00				112883.00	3	2010	10000.00	102883.00
		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	309501.00				309501.00				309501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	566749.00	3	2010	500.00	567249.00				567249.00
		4	PRI GOVT COLLEGE LONDI	1456632.00	3	2010	14300.00	1470932.00	3	2010	510092.00	960840.00
		5	PRI GOVT COLLEGE BIJAVAR	526200.00				526200.00	3	2010	20000.00	506200.00
		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	-39405.00				-39405.00				-39405.00
Treasury Wise Total :				10215882.00			15020.00	10230902.00			540092.00	9690810.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16178063.00	3	2010	91100.00	16269163.00	3	2010	75000.00	16194163.00
		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	38983.00				38983.00				38983.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3964281.00	3	2010	1000.00	3965281.00				3965281.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	5694744.00	3	2010	22750.00	5717494.00				5717494.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	662688.00	3	2010	50825.00	713513.00	3	2010	130000.00	583513.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1460433.00	3	2010	16850.00	1477283.00	3	2010	48330.00	1428953.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1166815.00				1166815.00	3	2010	378945.00	787870.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00	3	2010	160754.00	-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	417602.00				417602.00	3	2010	37400.00	380202.00

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		26	PRI GOVT COLLEGE HARAI	281663.00				281663.00				281663.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	156268.00				156268.00	3	2010	48000.00	108268.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	792074.00				792074.00				792074.00
		4	PRI GOVT GIRLS HSS SAUNAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				30909649.00			182525.00	31092174.00			878429.00	30213745.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	195412.10				195412.10				195412.10
		11	B.T.I. HATTA	199535.47				199535.47	3	2010	5000.00	194535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	422527.00				422527.00	3	2010	9700.00	412827.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1156525.33	3	2010	4800.00	1161325.33				1161325.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1333069.41	3	2010	525.00	1333594.41				1333594.41
		5	PRI GOVT DEGREE COLLEGE JABERA	490031.00	3	2010	14392.00	504423.00				504423.00
		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	54996.61				54996.61	3	2010	5000.00	49996.61
Treasury Wise Total :				8618939.30			19717.00	8638656.30			19700.00	8618956.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6078963.00				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	1077687.00				1077687.00				1077687.00
		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	399600.75				399600.75				399600.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	840366.00				840366.00	3	2010	17300.00	823066.00
		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 :				8585775.99			0.00	8585775.99			17300.00	8568475.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	891909.00				891909.00				891909.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	741865.00				741865.00				741865.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	171437.00				171437.00				171437.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1496223.00	3	2010	3635.00	1499858.00				1499858.00
		4	PRI.GOV.T. I.T.I. DEWAS	295997.00				295997.00				295997.00
		5	PRI.GOV.T. COLLEGE SONKACH	464795.00	3	2010	5565.00	470360.00				470360.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00				107599.00				107599.00
Treasury Wise Total :				5718993.00			9200.00	5728193.00			0.00	5728193.00
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	872702.00	3	2010	25956.00	898658.00	3	2010	150000.00	748658.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1600733.00				1600733.00	3	2010	1500000.00	100733.00
		4	PRI. GOVT. COLLEGE SARDARPUR	539735.00				539735.00				539735.00
		5	PRI. GOVT. COLLEGE BADNAWAR	565359.00				565359.00	3	2010	30000.00	535359.00
		6	PRI. GOVT. COLLEGE MANAWAR	567179.00	3	2010	33800.00	600979.00				600979.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	754070.00	3	2010	22770.00	776840.00	3	2010	20000.00	756840.00
		8	PRI. GOVT. COLLEGE KUKSHI	1501367.00				1501367.00				1501367.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				12379281.00			82526.00	12461807.00			1700000.00	10761807.00
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	5339081.00	3	2010	1045044.00	6384125.00				6384125.00
		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	266078.00	3	2010	2224.00	268302.00				268302.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1424319.00				1424319.00	3	2010	15000.00	1409319.00
		25	SUPDT I.T.I. RAGHO GARH	270740.00				270740.00				270740.00
		26	PRI.GOV.T.COLLEGE ARON	-65285.00				-65285.00				-65285.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	87178.00	3	2010	4025.00	91203.00	3	2010	5460.00	85743.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	88768.00	3	2010	13950.00	102718.00				102718.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				7197461.00			1065243.00	8262704.00			20460.00	8242244.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	23555161.76	3	2010	20909.00	23576070.76	3	2010	2478350.00	21097720.76
		11	PRI GOVT VS COLLEGE DABRA	339457.13	3	2010	48816.00	388273.13				388273.13
		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	34052611.88				34052611.88	3	2010	20507.00	34032104.88

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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	675803.00			675803.00				675803.00	
		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	32158.91			32158.91				32158.91	
		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 :				58945780.82			69725.00	59015505.82			2498857.00	56516648.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2800262.00	3	2010	290.00	2800552.00				2800552.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	124252.00				124252.00	3	2010	7652.00	116600.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1564992.00				1564992.00	3	2010	16495.00	1548497.00
		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	224380.00				224380.00				224380.00
		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	384489.00				384489.00	3	2010	20000.00	364489.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5618030.00			290.00	5618320.00			44147.00	5574173.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6404586.00	3	2010	8407.00	6412993.00				6412993.00
		10	PRI GOVT KMV SEONI MALWA	1519434.00				1519434.00				1519434.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	27884.00	3	2010	13586.00	41470.00				41470.00
		13	PRI GOVT NEHRU HSS BANPURA	19125.00				19125.00	3	2010	4500.00	14625.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4893632.00	3	2010	2296.00	4895928.00				4895928.00
		15	PRI GOVT GIRLS HSS ITARSI	4441.00				4441.00				4441.00
		16	PRI GOVT COLLEGE PIPARIYA	3752518.00	3	2010	22500.00	3775018.00				3775018.00
		17	PRI GOVT RNA HSS PIPARIYA	107257.00				107257.00				107257.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	23555.00				23555.00	3	2010	3100.00	20455.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3283505.00	3	2010	33329.00	3316834.00				3316834.00
		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	58632.00	3	2010	22.00	58654.00				58654.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	133179.00				133179.00				133179.00
		23	PRI GOVT HSS SHOBHA PUR	80015.00				80015.00	3	2010	5900.00	74115.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1117619.00				1117619.00				1117619.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	88224.00				88224.00				88224.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1005480.00				1005480.00				1005480.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	851.00				851.00				851.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-91219.00	3	2010	60.00	-91159.00				-91159.00
		5	PRI GOVT ITI HOSHANGABAD	383125.00				383125.00				383125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	529189.00				529189.00				529189.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				27661872.00			80200.00	27742072.00			13500.00	27728572.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	133256.00				133256.00				133256.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1730758.00				1730758.00	3	2010	1702.00	1729056.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	197120.00				197120.00				197120.00
		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	8374316.00	3	2010	57106.00	8431422.00	3	2010	40476.00	8390946.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	226500.00				226500.00				226500.00
		5	DEAN MGM COLLEGE INDORE	5098479.00	3	2010	10766.00	5109245.00	3	2010	228140.00	4881105.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1507993.00				1507993.00				1507993.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5990842.00	3	2010	209580.00	6200422.00	3	2010	150000.00	6050422.00
Treasury Wise Total :				28418507.00			277452.00	28695959.00			420318.00	28275641.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2279013.00				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	303951.00				303951.00				303951.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3242127.90			0.00	3242127.90			0.00	3242127.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	370976.00				370976.00				370976.00

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		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10509271.00	3	2010	121680.00	10630951.00	3	2010	550000.00	10080951.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	185928.00				185928.00	3	2010	26190.00	159738.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	243020.00				243020.00	3	2010	8511.00	234509.00
		2	PRI GOVT MH COLLEGE JABALPUR	26930435.00	3	2010	395255.00	27325690.00	3	2010	1000000.00	26325690.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1133777.00				1133777.00				1133777.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	652755.00				652755.00				652755.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	16750.00				16750.00				16750.00
		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 :				44906242.00			516935.00	45423177.00			1584701.00	43838476.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5871937.75	3	2010	83372.00	5955309.75	3	2010	243540.00	5711769.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	369786.00				369786.00	3	2010	30000.00	339786.00
		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	1823214.00				1823214.00	3	2010	300000.00	1523214.00
		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	526993.89	3	2010	3440.00	530433.89				530433.89
Treasury Wise Total :				8901341.64			86812.00	8988153.64			573540.00	8414613.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	293815.00	3	2010	24890.00	318705.00				318705.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	349459.00	3	2010	15.00	349474.00				349474.00
		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	450535.00	3	2010	29285.00	479820.00				479820.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1068906.00	3	2010	127865.00	1196771.00	3	2010	92500.00	1104271.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	551556.00				551556.00				551556.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1317739.00	3	2010	900.00	1318639.00				1318639.00
		5	PRI GOVT ITI JHABUA	272241.00				272241.00				272241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1385846.00	3	2010	17625.00	1403471.00	3	2010	14529.00	1388942.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00

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Treasury Wise Total :				6495648.00			200580.00	6696228.00			107029.00	6589199.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5425731.00	3	2010	299892.00	5725623.00	3	2010	53807.00	5671816.00
		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	39050.00				39050.00				39050.00
		2	PRI GOVT COLLEGE BADWAHA	798848.00	3	2010	45895.00	844743.00				844743.00
		3	PRI GOVT COLLEGE SANAWAD	1384990.00	3	2010	9735.00	1394725.00	3	2010	100000.00	1294725.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3924992.00	3	2010	5680.00	3930672.00	3	2010	525910.00	3404762.00
		5	PRI GOVT COLLEGE BHIKAN GAON	175518.00	3	2010	33180.00	208698.00				208698.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	988877.00				988877.00	3	2010	40000.00	948877.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1456656.00				1456656.00	3	2010	100000.00	1356656.00
		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 :				14346587.00			394382.00	14740969.00			819717.00	13921252.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2695443.00	3	2010	28300.00	2723743.00	3	2010	35000.00	2688743.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2202477.00				2202477.00				2202477.00
		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	86745.00				86745.00				86745.00
Treasury Wise Total :				5027949.00			28300.00	5056249.00			35000.00	5021249.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	69995.00	3	2010	10000.00	79995.00				79995.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-8000.00				-8000.00				-8000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-56911.00				-56911.00				-56911.00
		23	PRI GOVT ITI KHANDWA	234150.00				234150.00				234150.00
		24	PRI GOVT HSS BALDI	21858.00	3	2010	100.00	21958.00				21958.00
		25	PRI GOVT BOYS HSS HARSOOD	91625.00				91625.00				91625.00
		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	1506741.00	3	2010	89544.00	1596285.00				1596285.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	227258.00				227258.00				227258.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-27532.00	3	2010	100.00	-27432.00				-27432.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7196.00				7196.00				7196.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT SRN HSS KHANDWA	36050.00			36050.00				36050.00	
		8	PRI GOVT HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	445387.00	3	2010	13485.00	458872.00	3	2010	7000.00	451872.00
Treasury Wise Total :				4250738.00			113229.00	4363967.00			7000.00	4356967.00
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	752508.00			752508.00				752508.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	217845.00			217845.00				217845.00	
		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	465226.00	3	2010	2580.00	467806.00	3	2010	8800.00	459006.00
		9	PRI GOVT HSS MANDLA	4594.00			4594.00				4594.00	
Treasury Wise Total :				4055887.00			2580.00	4058467.00			8800.00	4049667.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23310334.00			23310334.00				23310334.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	658889.00			658889.00				658889.00	
		11	PRI GOVT ITI GWALIOR	546519.00			546519.00				546519.00	
		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	244906.00	3	2010	1960.00	246866.00	3	2010	124000.00	122866.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1608266.00			1608266.00				1608266.00	
		22	PRI GOVT WOMAN ITI GWALIOR	47840.00			47840.00				47840.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00			375103.00				375103.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00			-2508228.00				-2508228.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2175739.00	3	2010	407160.00	2582899.00	3	2010	40000.00	2542899.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	6509490.00	3	2010	11560.00	6521050.00				6521050.00
		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	38393.00			38393.00				38393.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	385395.00	3	2010	9500.00	394895.00			394895.00	
Treasury Wise Total :				35725575.00			430180.00	36155755.00			164000.00	35991755.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7887974.00	3	2010	220640.00	8108614.00			8108614.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1646620.00	3	2010	3390.00	1650010.00			1650010.00	
		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	197378.00				197378.00			197378.00	
		14	PRI GOVT MINI ITI SITA MAU	55880.00				55880.00			55880.00	
		15	SUPDT ITI MANDSAUR	-25974.00				-25974.00			-25974.00	
		16	PRI GOVT ITI SHAMGARH	38750.00				38750.00			38750.00	
		7	PRI GOVT HSS KHADWADA	200.00				200.00			200.00	
Treasury Wise Total :				9824990.00			224030.00	10049020.00			0.00	10049020.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1114893.00	3	2010	380011.00	1494904.00	3	2010	74776.00	1420128.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	698965.00				698965.00	3	2010	150000.00	548965.00
		3	PRI GOVT COLLEGE PORSIA	19178.00				19178.00				19178.00
		4	PRI GOVT COLLEGE JAURA	51555.00				51555.00				51555.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	882390.00				882390.00				882390.00
Treasury Wise Total :				1596528.00			380011.00	1976539.00			224776.00	1751763.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-17325.00	3	2010	8093.00	-9232.00				-9232.00
		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	2750768.00				2750768.00	3	2010	30000.00	2720768.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	19343.00				19343.00				19343.00
		17	BTI DIET NARSINGPUR	83299.00				83299.00	3	2010	3500.00	79799.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	10045.00	3	2010	1628.00	11673.00				11673.00
		19	PRI GOVT HSS CHICHALI	18136.00	3	2010	3232.00	21368.00				21368.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	22813.00				22813.00				22813.00
		20	PRI GOVT HSS HARRAI	91319.00	3	2010	8118.00	99437.00				99437.00
		21	PRI GOVT A HSS GADARWADA	19502.00	3	2010	560.00	20062.00				20062.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2440193.00				2440193.00				2440193.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	26848.00				26848.00				26848.00
		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	442638.00	3	2010	40840.00	483478.00				483478.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-27765.00				-27765.00				-27765.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	159268.00	3	2010	184.00	159452.00				159452.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00	3	2010	3571.00	4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	29131.00				29131.00				29131.00
		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 :				6247868.00			66226.00	6314094.00			33500.00	6280594.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3446954.00	3	2010	25260.00	3472214.00	3	2010	50000.00	3422214.00
		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	1736883.00				1736883.00	3	2010	6341.00	1730542.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1797597.00				1797597.00	3	2010	45824.00	1751773.00
		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	2418620.00				2418620.00				2418620.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	322695.00				322695.00				322695.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9146407.87			25260.00	9171667.87			102165.00	9069502.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1917147.00	3	2010	55405.00	1972552.00				1972552.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335444.00				335444.00				335444.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	402990.00	3	2010	20000.00	422990.00	3	2010	37120.00	385870.00
		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	1006703.00				1006703.00				1006703.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	33790.00	3	2010	284.00	34074.00				34074.00
		2	PRI GOVT COLLEGE PAWAI	715130.00				715130.00	3	2010	66939.00	648191.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-10234.00	3	2010	1445.00	-8789.00				-8789.00
		4	PRI GOVT GIRLS COLLEGE PANNA	485120.00	3	2010	1610.00	486730.00	3	2010	50900.00	435830.00

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		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	44250.00				44250.00	3	2010	25500.00	18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				5263094.00			78744.00	5341838.00			180459.00	5161379.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2821126.00	3	2010	300000.00	3121126.00				3121126.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	35559.00	3	2010	10000.00	45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	45215.00	3	2010	29125.00	74340.00	3	2010	22590.00	51750.00
		17	SUPDT ITI KHICALI PUR	52000.00				52000.00				52000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2019510.00	3	2010	9427.00	2028937.00	3	2010	39000.00	1989937.00
		20	PRI GOVT COLLEGE SARANGPUR	456695.00	3	2010	2100.00	458795.00	3	2010	6597.00	452198.00
		21	PRI GOVT ITI BYAWARA	28783.00				28783.00				28783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1979683.00				1979683.00				1979683.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	644055.00				644055.00	3	2010	20600.00	623455.00
		6	PRI GOVT COLLEGE JIRAPUR	1035155.00				1035155.00	3	2010	25000.00	1010155.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9377499.00			350652.00	9728151.00			113787.00	9614364.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3747429.00	3	2010	12110.00	3759539.00	3	2010	150000.00	3609539.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2454617.00	3	2010	13820.00	2468437.00				2468437.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	353044.00	3	2010	5240.00	358284.00	3	2010	22980.00	335304.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1364507.00				1364507.00	3	2010	117240.00	1247267.00
		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	2261931.00	3	2010	100.00	2262031.00				2262031.00
Treasury Wise Total :				11493393.00			31270.00	11524663.00			290220.00	11234443.00
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	-1064089.00				-1064089.00				-1064089.00
		10	PRI GOVT COLLEGE GURH	202338.35				202338.35				202338.35
		11	PRI GOVT GIRLS COLLEGE REWA	2235706.00	3	2010	12260.00	2247966.00				2247966.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	73650.00	3	2010	3600.00	77250.00				77250.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	9737182.55	3	2010	400000.00	10137182.55				10137182.55

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		3	PRI GOVT COLLEGE NEGTI	107488.00				107488.00				107488.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1855850.76	3	2010	12100.00	1867950.76	3	2010	100000.00	1767950.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4020455.41	3	2010	25750.00	4046205.41				4046205.41
		7	PRI GOVT DEGREE COLLEGE REWA	2361250.87				2361250.87				2361250.87
		8	PRI GOVT VS COLLEGE REWA	110167.43				110167.43	3	2010	22600.00	87567.43
		9	PRI GOVT ITI REWA	601997.80				601997.80				601997.80
Treasury Wise Total :				20459578.17			453710.00	20913288.17			122600.00	20790688.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1445181.00				1445181.00				1445181.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	202084.00				202084.00				202084.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	131346.00	3	2010	4597.00	135943.00				135943.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	640662.00				640662.00	3	2010	20000.00	620662.00
		4	PRI GOVT DEGREE COLLEGE BARELI	530312.00	3	2010	1350.00	531662.00	3	2010	100000.00	431662.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	600847.00				600847.00	3	2010	65880.00	534967.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1104939.00	3	2010	2375.00	1107314.00	3	2010	20000.00	1087314.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	76771.00	3	2010	27712.00	104483.00	3	2010	10000.00	94483.00
Treasury Wise Total :				4733139.00			36034.00	4769173.00			215880.00	4553293.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	413819.35	3	2010	9645.00	423464.35				423464.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	635480.60				635480.60	3	2010	225000.00	410480.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1170350.69				1170350.69	3	2010	170000.00	1000350.69
		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	2594278.72	3	2010	26230.00	2620508.72	3	2010	377000.00	2243508.72
		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.	1858336.00				1858336.00	3	2010	157500.00	1700836.00
		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	692185.00	3	2010	12885.00	705070.00				705070.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	964298.00	3	2010	5320.00	969618.00	3	2010	23905.00	945713.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3560058.00				3560058.00				3560058.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1366530.95	3	2010	1250.00	1367780.95				1367780.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	224661.95				224661.95				224661.95
		7	PRI.GOV.T.COLLEGE. KHURAI	715918.20	3	2010	2115.00	718033.20				718033.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE	1811349.38				1811349.38				1811349.38

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					Mth	Year	Amount		Mth	Year	Amount	
			KHURAI									
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
Treasury Wise Total :				18820977.77			57445.00	18878422.77			953405.00	17925017.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4413534.00	3	2010	34383.00	4447917.00	3	2010	116968.00	4330949.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	336853.00				336853.00	3	2010	30000.00	306853.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	442597.00	3	2010	500.00	443097.00	3	2010	8064.00	435033.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00				69284.00				69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2801067.00	3	2010	745.00	2801812.00				2801812.00
		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	3072012.00	3	2010	41560.00	3113572.00				3113572.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				11217800.00			77188.00	11294988.00			155032.00	11139956.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4279949.00	3	2010	490947.00	4770896.00				4770896.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	502674.00				502674.00	3	2010	25000.00	477674.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	247935.00				247935.00	3	2010	6500.00	241435.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1134248.00				1134248.00	3	2010	309240.00	825008.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	931513.00				931513.00	3	2010	17500.00	914013.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1351042.00	3	2010	3096.00	1354138.00				1354138.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	550923.00				550923.00				550923.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	91939.00				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 :				9373958.00			494043.00	9868001.00			358240.00	9509761.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3481521.15	3	2010	57699.00	3539220.15	3	2010	415270.00	3123950.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	428487.00	3	2010	3491.00	431978.00	3	2010	10735.00	421243.00
		3	PRI.GOV.T.COLLEGE. ASHTA	790083.45	3	2010	7024.00	797107.45				797107.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	460553.00				460553.00				460553.00
		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 :				8225490.06			68214.00	8293704.06			426005.00	7867699.06

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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	567317.00				567317.00				567317.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1446804.00				1446804.00				1446804.00
		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	-127516.00				-127516.00				-127516.00
Treasury Wise Total :				7051264.00			0.00	7051264.00			0.00	7051264.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	1855957.00	3	2010	44446.00	1900403.00	3	2010	1050000.00	850403.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	264559.00	3	2010	7980.00	272539.00				272539.00
		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	730898.00				730898.00				730898.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2116418.00	3	2010	10000.00	2126418.00				2126418.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	26388.00				26388.00				26388.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-406407.00	3	2010	42000.00	-364407.00				-364407.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	663167.00				663167.00	3	2010	27100.00	636067.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				7081239.00			104426.00	7185665.00			1077100.00	6108565.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6558947.00				6558947.00	3	2010	150000.00	6408947.00
		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. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				6563325.77			0.00	6563325.77			150000.00	6413325.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2887457.75	3	2010	372313.00	3259770.75	3	2010	67341.00	3192429.75
		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	3121676.90	3	2010	46480.00	3168156.90				3168156.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	640271.50	3	2010	9000.00	649271.50	3	2010	130000.00	519271.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1538683.75	3	2010	30970.00	1569653.75	3	2010	14384.00	1555269.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL	-63028.00				-63028.00				-63028.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE SHIVPURI									
		5	SUPDT. I.T.I. SHIVPURI	101938.80			101938.80					101938.80
		7	PRI. GOVT. COLLEGE KARERA	1381418.95	3	2010	19329.00	1400747.95				1400747.95
Treasury Wise Total :				9723114.28			478092.00	10201206.28			211725.00	9989481.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6947897.00	3	2010	43402.00	6991299.00	3	2010	122942.00	6868357.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	142546.00				142546.00				142546.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	173235.00	3	2010	5700.00	178935.00				178935.00
		12	PRI. GOVT. COLLEGE SINHAWAL	40289.00				40289.00				40289.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	44907.00				44907.00				44907.00
		5	SUPDT. I.T.I. SIDHI	134040.00				134040.00				134040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	501242.00	3	2010	5780.00	507022.00				507022.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00	3	2010	10000.00	326229.00
		9	PRI. GOVT. COLLEGE BAITHAN	1970450.00	3	2010	250228.00	2220678.00				2220678.00
Treasury Wise Total :				10817090.00			305110.00	11122200.00			132942.00	10989258.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	578374.00	3	2010	5033.00	583407.00				583407.00
		11	PRI. GOVT. COLLEGE PALERA	256160.00	3	2010	7755.00	263915.00	3	2010	12466.00	251449.00
		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	511423.00				511423.00	3	2010	2490.00	508933.00
		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	3504645.00	3	2010	753395.00	4258040.00	3	2010	95000.00	4163040.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	581355.00				581355.00	3	2010	26000.00	555355.00
		8	PRI. GOVT. COLLEGE NIWADI	2208573.00	3	2010	1825.00	2210398.00				2210398.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	458296.00	3	2010	1330.00	459626.00				459626.00
Treasury Wise Total :				7809897.00			769338.00	8579235.00			135956.00	8443279.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1167698.60				1167698.60				1167698.60
		11	PRI. GOVT. COLLEGE TARANA	216571.70				216571.70				216571.70
		12	SUPDT. I.T.I. UJJAIN	312989.94				312989.94				312989.94
		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	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88

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					Mth	Year	Amount		Mth	Year	Amount	
		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	32542.00				32542.00				32542.00
		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	632812.50	3	2010	2350.00	635162.50				635162.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	269362.00	3	2010	7152.00	276514.00				276514.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1191625.05	3	2010	7850.00	1199475.05	3	2010	70000.00	1129475.05
		7	PRI. GOVT. COLLEGE BADNAGAR	570926.65	3	2010	13450.00	584376.65				584376.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	787533.32	3	2010	47660.00	835193.32				835193.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1174594.50	3	2010	11225.00	1185819.50				1185819.50
Treasury Wise Total :				13474367.18			89687.00	13564054.18			70000.00	13494054.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	680596.00	3	2010	26070.00	706666.00	3	2010	10000.00	696666.00
Treasury Wise Total :				680596.00			26070.00	706666.00			10000.00	696666.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8551022.49	3	2010	91555.00	8642577.49	3	2010	25000.00	8617577.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3895929.11	3	2010	34280.00	3930209.11				3930209.11
		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	4648361.00				4648361.00				4648361.00
Treasury Wise Total :				19688870.94			125835.00	19814705.94			25000.00	19789705.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	1128560.09	3	2010	114680.00	1243240.09	3	2010	-266.00	1243506.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	105696.00	3	2010	7091.00	112787.00	3	2010	15000.00	97787.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1075113.52				1075113.52				1075113.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	312739.33				312739.33				312739.33
		8	PRI. GOVT. COLLEGE KURWAI	228408.35	3	2010	7493.00	235901.35				235901.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				2845471.54			129264.00	2974735.54			14734.00	2960001.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2765481.00				2765481.00				2765481.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	3884727.00				3884727.00				3884727.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	629358.00				629358.00				629358.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	125350.00				125350.00				125350.00

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	
Treasury Wise Total :				7405366.00			0.00	7405366.00			0.00	7405366.00
Broad Sheet Figure:				620267606.82			8487752.00	628755358.82			15633890.00	613121468.82
Ledger Figure:				614085006.85			8487752.00	622572758.85			15618890.00	606953868.85
Difference Figure:				-6182599.97			0.00	-6182599.97			-15000.00	-6167599.97