

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

15-JUL-2019 01:02 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	993081.00				993081.00				993081.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1077341.00	6	2010	26175.00	1103516.00				1103516.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-549578.00				-549578.00				-549578.00
Treasury Wise Total :				1520844.00			26175.00	1547019.00			0.00	1547019.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2352307.00				2352307.00	6	2010	29664.00	2322643.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	796866.00				796866.00	6	2010	89150.00	707716.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	365999.00	6	2010	134212.00	500211.00				500211.00
		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 :				3787922.00			134212.00	3922134.00			118814.00	3803320.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4313403.55	6	2010	34931.00	4348334.55	6	2010	80000.00	4268334.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1315839.35	6	2010	38269.00	1354108.35				1354108.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	413043.00	6	2010	17500.00	430543.00	6	2010	10000.00	420543.00
		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	239992.05				239992.05				239992.05
		7	PRI. D.C. RAJPUR BADWANI	134942.00				134942.00	6	2010	18893.00	116049.00
Treasury Wise Total :				6420324.59			90700.00	6511024.59			108893.00	6402131.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	240947.00				240947.00				240947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	13137.00				13137.00				13137.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	726239.00	6	2010	77674.00	803913.00				803913.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2605942.00	6	2010	71061.00	2677003.00				2677003.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1016826.00	6	2010	26220.00	1043046.00				1043046.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	269235.00	6	2010	40330.00	309565.00	6	2010	42633.00	266932.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	764271.00				764271.00				764271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	608358.00	6	2010	28635.00	636993.00				636993.00

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		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	104983.00				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	6	2010	250000.00	5150472.00	6	2010	90000.00	5060472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5764.00				5764.00				5764.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	20580.00				20580.00				20580.00
Treasury Wise Total :				11471054.00			493920.00	11964974.00			132633.00	11832341.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2171434.00	6	2010	434002.00	2605436.00	6	2010	33000.00	2572436.00
		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	1887134.00	6	2010	80890.00	1968024.00				1968024.00
		13	PRI.GOV.T.COLLEGE. AMLA	404794.00				404794.00	6	2010	46040.00	358754.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	704679.00				704679.00				704679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	875422.00	6	2010	30718.00	906140.00				906140.00
		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.	37569.00				37569.00				37569.00
		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	6	2010	13165.00	17866.00				17866.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6689841.00			558775.00	7248616.00			79040.00	7169576.00
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	6	2010	128.00	1130276.00				1130276.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	677436.00				677436.00	6	2010	20000.00	657436.00

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		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	996338.00				996338.00	6	2010	51000.00	945338.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	737744.00				737744.00				737744.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	588148.00	6	2010	7714.00	595862.00				595862.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	231895.00				231895.00	6	2010	45000.00	186895.00
		29	PRI.GOV.T.COLLEGE. ATER.	882728.00				882728.00	6	2010	80000.00	802728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00				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 :				9069209.00			7842.00	9077051.00			196000.00	8881051.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00				2009.00				2009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1979777.00				1979777.00				1979777.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	265124.00	6	2010	32890.00	298014.00	6	2010	35000.00	263014.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1226231.00				1226231.00				1226231.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3562847.00	6	2010	258174.00	3821021.00				3821021.00
		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	951274.00	6	2010	68798.00	1020072.00				1020072.00
Treasury Wise Total :				12319608.00			359862.00	12679470.00			35000.00	12644470.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	15537.00				15537.00	6	2010	5100.00	10437.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	39573.00				39573.00	6	2010	35000.00	4573.00
		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	426567.00				426567.00				426567.00

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		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	305215.00				305215.00				305215.00
Treasury Wise Total :				1091595.00			0.00	1091595.00			40100.00	1051495.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4877771.00	6	2010	33609.00	4911380.00	6	2010	107220.00	4804160.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2214188.00	6	2010	220.00	2214408.00				2214408.00
		13	PRI GOVT HSS NAOGAON	102883.00				102883.00				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	297501.00				297501.00	6	2010	36000.00	261501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	770814.00	6	2010	1580.00	772394.00				772394.00
		4	PRI GOVT COLLEGE LONDI	1201030.00	6	2010	2130.00	1203160.00				1203160.00
		5	PRI GOVT COLLEGE BIJAVAR	506200.00				506200.00				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	93690.00	6	2010	65020.00	158710.00	6	2010	10000.00	148710.00
Treasury Wise Total :				10081399.00			102559.00	10183958.00			153220.00	10030738.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16160966.00				16160966.00				16160966.00
		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	40403.00				40403.00				40403.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4090526.00				4090526.00				4090526.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00				725810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	5730794.00				5730794.00				5730794.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	623513.00				623513.00				623513.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1711948.00				1711948.00				1711948.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	942050.00				942050.00				942050.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	370452.00				370452.00				370452.00

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		26	PRI GOVT COLLEGE HARAI	315138.00				315138.00				315138.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	148598.00				148598.00				148598.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	1171889.00				1171889.00				1171889.00
		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 :				31967338.00			0.00	31967338.00			0.00	31967338.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	196710.10				196710.10				196710.10
		11	B.T.I. HATTA	194535.47				194535.47				194535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	422193.00				422193.00	6	2010	5564.00	416629.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1161325.33				1161325.33				1161325.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1245074.41	6	2010	225000.00	1470074.41	6	2010	78000.00	1392074.41
		5	PRI GOVT DEGREE COLLEGE JABERA	504423.00	6	2010	96340.00	600763.00				600763.00
		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	49996.61				49996.61				49996.61
Treasury Wise Total :				8541100.30			321340.00	8862440.30			83564.00	8778876.30
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	1051687.00	6	2010	136503.00	1188190.00	6	2010	33000.00	1155190.00
		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.	823131.00	6	2010	5211.00	828342.00	6	2010	21966.00	806376.00
		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 :				8542540.99			141714.00	8684254.99			54966.00	8629288.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	846909.00	6	2010	59900.00	906809.00				906809.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	461186.00	6	2010	43186.00	504372.00				504372.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	0.00	6	2010	2000.00	2000.00				2000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	0.00	6	2010	8250.00	8250.00				8250.00
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	88137.00				88137.00				88137.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1463338.00	6	2010	149350.00	1612688.00	6	2010	75000.00	1537688.00
		4	PRI.GOV.T. I.T.I. DEWAS	295997.00				295997.00				295997.00
		5	PRI.GOV.T. COLLEGE SONKACH	445360.00	6	2010	33678.00	479038.00				479038.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00				107599.00				107599.00
Treasury Wise Total :				5257694.00			296364.00	5554058.00			75000.00	5479058.00
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	701303.00	6	2010	221885.00	923188.00				923188.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1600733.00				1600733.00	6	2010	1025296.00	575437.00
		4	PRI. GOVT. COLLEGE SARDARPUR	523640.00	6	2010	44737.00	568377.00	6	2010	72092.00	496285.00
		5	PRI. GOVT. COLLEGE BADNAWAR	535359.00	6	2010	14026.00	549385.00	6	2010	10000.00	539385.00
		6	PRI. GOVT. COLLEGE MANAWAR	619139.00	6	2010	35038.00	654177.00	6	2010	100000.00	554177.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	778094.00	6	2010	150984.00	929078.00				929078.00
		8	PRI. GOVT. COLLEGE KUKSHI	1501367.00	6	2010	85365.00	1586732.00				1586732.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				12237771.00			552035.00	12789806.00			1207388.00	11582418.00
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	6389444.00	6	2010	182340.00	6571784.00	6	2010	122487.00	6449297.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	284752.00	6	2010	4276.00	289028.00	6	2010	22340.00	266688.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1439964.00	6	2010	80362.00	1520326.00				1520326.00
		25	SUPDT I.T.I. RAGHO GARH	270740.00				270740.00				270740.00
		26	PRI.GOV.T.COLLEGE ARON	-96238.00	6	2010	153425.00	57187.00	6	2010	50860.00	6327.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	85743.00	6	2010	63460.00	149203.00	6	2010	30405.00	118798.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	102718.00	6	2010	839474.00	942192.00	6	2010	141350.00	800842.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				8263705.00			1323337.00	9587042.00			367442.00	9219600.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	21170999.76				21170999.76	6	2010	582092.00	20588907.76
		11	PRI GOVT VS COLLEGE DABRA	185232.13				185232.13	6	2010	66667.00	118565.13
		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

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		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	33922429.88			33922429.88	6	2010	55098.00	33867331.88	
		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 GOVT. 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	104435.00			104435.00				104435.00	
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96			28255.96				28255.96	
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00			57376.00				57376.00	
		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 :				56275086.82			0.00	56275086.82		703857.00	55571229.82	
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2716454.00	6	2010	2849.00	2719303.00			2719303.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	116600.00				116600.00			116600.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00			14877.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1548497.00				1548497.00			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	204380.00				204380.00			204380.00	
		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	395079.00				395079.00	6	2010	41000.00	354079.00
		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 :				5500665.00			2849.00	5503514.00		41000.00	5462514.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5788804.00	6	2010	161687.00	5950491.00			5950491.00	
		10	PRI GOVT KMV SEONI MALWA	1519434.00				1519434.00	6	2010	80000.00	1439434.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00			135770.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	41470.00				41470.00			41470.00	
		13	PRI GOVT NEHRU HSS BANPURA	14625.00				14625.00			14625.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	4798548.00	6	2010	26072.00	4824620.00			4824620.00	
		15	PRI GOVT GIRLS HSS ITARSI	4441.00				4441.00			4441.00	
		16	PRI GOVT COLLEGE PIPARIYA	3735218.00	6	2010	44232.00	3779450.00	6	2010	497100.00	3282350.00
		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	20455.00				20455.00			20455.00	

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		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3213076.00	6	2010	231946.00	3445022.00				3445022.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	58654.00				58654.00				58654.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	133179.00				133179.00				133179.00
		23	PRI GOVT HSS SHOBHA PUR	59105.00				59105.00				59105.00
		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	960980.00	6	2010	3558.00	964538.00				964538.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	851.00				851.00				851.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-91159.00				-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	6	2010	14800.00	514389.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				26799390.00			467495.00	27266885.00			591900.00	26674985.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00	6	2010	447520.00	5167036.00				5167036.00
		10	PRI GOVT MUSIC COLLEGE INDORE	133256.00				133256.00				133256.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1695172.00	6	2010	53348.00	1748520.00	6	2010	30000.00	1718520.00
		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	355404.00	6	2010	4000.00	359404.00				359404.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8348061.00	6	2010	85622.00	8433683.00	6	2010	24570.00	8409113.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	292757.00				292757.00				292757.00
		5	DEAN MGM COLLEGE INDORE	5714015.00				5714015.00				5714015.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1384833.00				1384833.00				1384833.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6050422.00	6	2010	343967.00	6394389.00	6	2010	51100.00	6343289.00
Treasury Wise Total :				28982379.00			934457.00	29916836.00			105670.00	29811166.00
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	6	2010	70000.00	535102.45				535102.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	303951.00	6	2010	13335.00	317286.00				317286.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3242127.90			83335.00	3325462.90			0.00	3325462.90

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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
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10748960.00	6	2010	915256.00	11664216.00				11664216.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	143888.00	6	2010	18905.00	162793.00	6	2010	12034.00	150759.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	234509.00				234509.00				234509.00
		2	PRI GOVT MH COLLEGE JABALPUR	24989909.00	6	2010	5279491.00	30269400.00				30269400.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1133777.00	6	2010	30169.00	1163946.00				1163946.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	652755.00	6	2010	11345.00	664100.00	6	2010	185425.00	478675.00
		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 :				43154854.00			6255166.00	49410020.00			197459.00	49212561.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5943432.75	6	2010	40182.00	5983614.75				5983614.75
		10	PRI GOVT HSS PATAN	-143705.00	6	2010	2764.00	-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	339786.00	6	2010	10558.00	350344.00				350344.00
		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	3077939.00	6	2010	136513.00	3214452.00	6	2010	300000.00	2914452.00
		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	530433.89				530433.89				530433.89
Treasury Wise Total :				10201001.64			190017.00	10391018.64			300000.00	10091018.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	301860.00	6	2010	64502.00	366362.00	6	2010	35000.00	331362.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	349474.00	6	2010	37914.00	387388.00				387388.00
		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	470936.00	6	2010	16010.00	486946.00				486946.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1109614.00	6	2010	177804.00	1287418.00	6	2010	159464.00	1127954.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	551800.00	6	2010	21228.00	573028.00	6	2010	36361.00	536667.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1319911.00	6	2010	2600.00	1322511.00				1322511.00
		5	PRI GOVT ITI JHABUA	272241.00				272241.00				272241.00

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		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1388942.00	6	2010	154615.00	1543557.00				1543557.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				6570329.00			474673.00	7045002.00			230825.00	6814177.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5671816.00	6	2010	148725.00	5820541.00	6	2010	349930.00	5470611.00
		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	844743.00				844743.00	6	2010	70000.00	774743.00
		3	PRI GOVT COLLEGE SANAWAD	1294725.00	6	2010	21973.00	1316698.00				1316698.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3404762.00				3404762.00				3404762.00
		5	PRI GOVT COLLEGE BHIKAN GAON	208698.00	6	2010	12302.00	221000.00	6	2010	60000.00	161000.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	948877.00	6	2010	34540.00	983417.00				983417.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1356656.00				1356656.00	6	2010	100000.00	1256656.00
		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 :				13921252.00			217540.00	14138792.00			579930.00	13558862.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2775243.00	6	2010	37970.00	2813213.00	6	2010	412010.00	2401203.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2202794.00	6	2010	18922.00	2221716.00				2221716.00
		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	17987.00				17987.00				17987.00
Treasury Wise Total :				5039308.00			56892.00	5096200.00			412010.00	4684190.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	29995.00				29995.00	6	2010	30000.00	-5.00
		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	234400.00				234400.00				234400.00
		24	PRI GOVT HSS BALDI	21958.00				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	1605610.00	6	2010	65604.00	1671214.00				1671214.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	227538.00				227538.00				227538.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-27432.00				-27432.00				-27432.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7424.00				7424.00				7424.00
		7	PRI GOVT SRN HSS KHANDWA	38790.00	6	2010	2040.00	40830.00				40830.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	460784.00	6	2010	3354.00	464138.00				464138.00
Treasury Wise Total :				4328702.00			70998.00	4399700.00			30000.00	4369700.00
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	459866.00				459866.00				459866.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4052032.00			0.00	4052032.00			0.00	4052032.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23310334.00	6	2010	82635.00	23392969.00	6	2010	251780.00	23141189.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	658889.00	6	2010	23480.00	682369.00				682369.00
		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	127441.00	6	2010	502.00	127943.00				127943.00
		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	2464099.00	6	2010	1233563.00	3697662.00	6	2010	380000.00	3317662.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	6424311.00	6	2010	1049144.00	7473455.00				7473455.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00			577619.00				577619.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	38786.00	6	2010	2960.00	41746.00			41746.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	394895.00	6	2010	180000.00	574895.00	6	2010	119000.00	455895.00
Treasury Wise Total :				35821184.00			2572284.00	38393468.00			750780.00	37642688.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8108614.00			8108614.00	6	2010	100000.00	8008614.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1650010.00	6	2010	137055.00	1787065.00	6	2010	25000.00	1762065.00
		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	6	2010	58883.00	256261.00			256261.00	
		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 :				10049020.00			195938.00	10244958.00			125000.00	10119958.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1460034.00			1460034.00	6	2010	39527.00	1420507.00	
		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	548965.00	6	2010	460000.00	1008965.00	6	2010	300000.00	708965.00
		3	PRI GOVT COLLEGE PORSIA	19178.00			19178.00				19178.00	
		4	PRI GOVT COLLEGE JAURA	43633.00	6	2010	5408.00	49041.00	6	2010	65874.00	-16833.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	882390.00	6	2010	27345.00	909735.00			909735.00	
Treasury Wise Total :				1783747.00			492753.00	2276500.00			405401.00	1871099.00
NAR	NARSINGPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00			-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	2455113.00	6	2010	153008.00	2608121.00			2608121.00	
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	20203.00			20203.00				20203.00	
		17	BTI DIET NARSINGPUR	79799.00			79799.00				79799.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	12531.00			12531.00				12531.00	
		19	PRI GOVT HSS CHICHALI	21368.00			21368.00				21368.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGPUR	12813.00			12813.00				12813.00	
		20	PRI GOVT HSS HARRAI	99437.00			99437.00				99437.00	
		21	PRI GOVT A HSS GADARWADA	20124.00			20124.00				20124.00	
		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	29732.00			29732.00				29732.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	656118.00	6	2010	43568.00	699686.00				699686.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-33721.00				-33721.00				-33721.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	159452.00				159452.00				159452.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				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 :				6176287.00			196576.00	6372863.00			0.00	6372863.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3335825.00	6	2010	73081.00	3408906.00	6	2010	90000.00	3318906.00
		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	1730542.00				1730542.00	6	2010	19000.00	1711542.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1751773.00				1751773.00				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	6	2010	132015.00	2550635.00				2550635.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	328410.00	6	2010	13950.00	342360.00				342360.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8988828.87			219046.00	9207874.87			109000.00	9098874.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2123417.00				2123417.00	6	2010	225926.00	1897491.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335444.00				335444.00	6	2010	23872.00	311572.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	407470.00	6	2010	89285.00	496755.00				496755.00
		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	1001529.00	6	2010	75262.00	1076791.00				1076791.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	34574.00	6	2010	50470.00	85044.00	6	2010	28845.00	56199.00
		2	PRI GOVT COLLEGE PAWAI	780621.00	6	2010	106405.00	887026.00				887026.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-8789.00	6	2010	150.00	-8639.00	6	2010	15255.00	-23894.00

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		4	PRI GOVT GIRLS COLLEGE PANNA	566790.00	6	2010	44340.00	611130.00	6	2010	52120.00	559010.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				5562036.00			365912.00	5927948.00			346018.00	5581930.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3064126.00	6	2010	9920.00	3074046.00				3074046.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	45455.00				45455.00	6	2010	10295.00	35160.00
		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	1989937.00	6	2010	2963.00	1992900.00	6	2010	227993.00	1764907.00
		20	PRI GOVT COLLEGE SARANGPUR	430916.00	6	2010	45588.00	476504.00	6	2010	103662.00	372842.00
		21	PRI GOVT ITI BYAWARA	28783.00				28783.00				28783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1987183.00	6	2010	5573.00	1992756.00	6	2010	318000.00	1674756.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	657623.00	6	2010	22484.00	680107.00				680107.00
		6	PRI GOVT COLLEGE JIRAPUR	1012678.00	6	2010	28500.00	1041178.00	6	2010	5004.00	1036174.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9573978.00			115028.00	9689006.00			664954.00	9024052.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3627539.00	6	2010	65895.00	3693434.00				3693434.00
		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	2471112.00	6	2010	67840.00	2538952.00	6	2010	50000.00	2488952.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	335304.00	6	2010	238.00	335542.00	6	2010	7902.00	327640.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	942267.00	6	2010	231750.00	1174017.00				1174017.00
		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	2262031.00				2262031.00				2262031.00
Treasury Wise Total :				10950118.00			365723.00	11315841.00			57902.00	11257939.00
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	2256663.00	6	2010	1180.00	2257843.00				2257843.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	78925.00				78925.00	6	2010	7730.00	71195.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT TRS COLLEGE REWA	10140182.55	6	2010	137728.00	10277910.55	6	2010	1125370.00	9152540.55
		3	PRI GOVT COLLEGE NEGTI	107488.00				107488.00				107488.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1775190.76				1775190.76				1775190.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4051845.41	6	2010	39420.00	4091265.41				4091265.41
		7	PRI GOVT DEGREE COLLEGE REWA	2361250.87				2361250.87				2361250.87
		8	PRI GOVT VS COLLEGE REWA	87567.43				87567.43				87567.43
		9	PRI GOVT ITI REWA	601997.80				601997.80				601997.80
Treasury Wise Total :				20816940.17			178328.00	20995268.17			1133100.00	19862168.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1395181.00	6	2010	160847.00	1556028.00				1556028.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	202084.00	6	2010	7110.00	209194.00				209194.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	135943.00	6	2010	20830.00	156773.00	6	2010	2000.00	154773.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	480662.00	6	2010	56850.00	537512.00				537512.00
		4	PRI GOVT DEGREE COLLEGE BARELI	431747.00				431747.00				431747.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	534967.00				534967.00				534967.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1087314.00	6	2010	519545.00	1606859.00	6	2010	600000.00	1006859.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	100898.00	6	2010	3804.00	104702.00	6	2010	20000.00	84702.00
Treasury Wise Total :				4369793.00			768986.00	5138779.00			622000.00	4516779.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	423464.35	6	2010	19315.00	442779.35	6	2010	63404.00	379375.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	174480.60	6	2010	324425.00	498905.60				498905.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1178060.69	6	2010	44400.00	1222460.69				1222460.69
		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	2705014.72	6	2010	5545.00	2710559.72				2710559.72
		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.	1956306.00	6	2010	45745.00	2002051.00				2002051.00
		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	1091165.00	6	2010	712590.00	1803755.00	6	2010	330744.00	1473011.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	945713.00				945713.00				945713.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3451341.00	6	2010	602111.00	4053452.00	6	2010	100000.00	3953452.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1404545.95	6	2010	641509.00	2046054.95	6	2010	336157.00	1709897.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	214661.95				214661.95				214661.95
		7	PRI.GOV.T.COLLEGE. KHURAI	921658.20	6	2010	58715.00	980373.20				980373.20

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				19091471.77			2454355.00	21545826.77			830305.00	20715521.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4289916.00	6	2010	52517.00	4342433.00				4342433.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	306853.00	6	2010	5265.00	312118.00	6	2010	15000.00	297118.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	426303.00	6	2010	42532.00	468835.00				468835.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00				69284.00				69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2761812.00	6	2010	6825.00	2768637.00	6	2010	195000.00	2573637.00
		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	3122211.00	6	2010	195510.00	3317721.00	6	2010	225000.00	3092721.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				11058832.00			302649.00	11361481.00			435000.00	10926481.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4333472.00	6	2010	72656.00	4406128.00	6	2010	456900.00	3949228.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	477674.00				477674.00				477674.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	241435.00				241435.00				241435.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	392547.00	6	2010	55300.00	447847.00				447847.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	869346.00	6	2010	440000.00	1309346.00	6	2010	546795.00	762551.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1354138.00				1354138.00				1354138.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	582001.00	6	2010	585745.00	1167746.00	6	2010	660000.00	507746.00
		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 :				8626287.00			1153701.00	9779988.00			1663695.00	8116293.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	4117940.15	6	2010	260587.00	4378527.15	6	2010	396913.00	3981614.15
		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,GOVT.GIRLS COLLEGE. SEHORE	436880.00	6	2010	29315.00	466195.00	6	2010	26457.00	439738.00
		3	PRI.GOV.T.COLLEGE. ASHTA	948756.45	6	2010	8261.00	957017.45	6	2010	47180.00	909837.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	460553.00	6	2010	23138.00	483691.00	6	2010	50000.00	433691.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2338030.00				2338030.00	6	2010	52110.00	2285920.00
		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 :				9028975.06			321301.00	9350276.06			572660.00	8777616.06

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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	955847.00	6	2010	67602.00	1023449.00	6	2010	426830.00	596619.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1446804.00	6	2010	58978.00	1505782.00				1505782.00
		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 :				7439794.00			126580.00	7566374.00			426830.00	7139544.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	186481.00	6	2010	163813.00	350294.00	6	2010	1100000.00	-749706.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	272539.00				272539.00	6	2010	60000.00	212539.00
		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	731998.00	6	2010	1100.00	733098.00	6	2010	494747.00	238351.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2130123.00				2130123.00				2130123.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	26388.00				26388.00				26388.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-464407.00	6	2010	187442.00	-276965.00	6	2010	50000.00	-326965.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	289539.00				289539.00				289539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	638587.00	6	2010	185438.00	824025.00	6	2010	69172.00	754853.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				5336968.00			537793.00	5874761.00			1773919.00	4100842.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6408947.00	6	2010	5613.00	6414560.00	6	2010	140000.00	6274560.00
		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 :				6413325.77			5613.00	6418938.77			140000.00	6278938.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3243801.75				3243801.75	6	2010	52862.00	3190939.75
		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	3122861.90				3122861.90				3122861.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	519271.50	6	2010	9000.00	528271.50				528271.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1540659.75	6	2010	37495.00	1578154.75	6	2010	15000.00	1563154.75
		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	1400747.95			1400747.95					1400747.95
Treasury Wise Total :				9980948.28			46495.00	10027443.28			67862.00	9959581.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6878441.00			6878441.00					6878441.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	142546.00			142546.00					142546.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	156788.00			156788.00					156788.00
		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	470987.00			470987.00					470987.00
		8	PRI. GOVT. COLLEGE DEOSAR	326229.00			326229.00					326229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2225178.00			2225178.00					2225178.00
Treasury Wise Total :				10945660.00			0.00	10945660.00			0.00	10945660.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00			-21063.00					-21063.00
		10	PRI. GOVT. COLLEGE JATARA	689273.00	6	2010	24104.00	713377.00				713377.00
		11	PRI. GOVT. COLLEGE PALERA	256711.00	6	2010	87040.00	343751.00	6	2010	113616.00	230135.00
		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	508933.00				508933.00				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	3468711.00	6	2010	960005.00	4428716.00	6	2010	85000.00	4343716.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	709425.00	6	2010	107815.00	817240.00	6	2010	22500.00	794740.00
		8	PRI. GOVT. COLLEGE NIWADI	2419529.00	6	2010	60864.00	2480393.00				2480393.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	459626.00	6	2010	127205.00	586831.00	6	2010	135005.00	451826.00
Treasury Wise Total :				8223279.00			1367033.00	9590312.00			356121.00	9234191.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1095538.60	6	2010	81134.00	1176672.60				1176672.60
		11	PRI. GOVT. COLLEGE TARANA	72462.70	6	2010	47905.00	120367.70				120367.70
		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	457880.50	6	2010	169412.00	627292.50	6	2010	125444.00	501848.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	271940.00	6	2010	3751.00	275691.00				275691.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	979475.05				979475.05				979475.05
		7	PRI. GOVT. COLLEGE BADNAGAR	584376.65	6	2010	50.00	584426.65				584426.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	789794.32	6	2010	59125.00	848919.32				848919.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1185819.50	6	2010	68440.00	1254259.50				1254259.50
Treasury Wise Total :				12900530.18			429817.00	13330347.18			125444.00	13204903.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	694624.00	6	2010	16680.00	711304.00	6	2010	36000.00	675304.00
Treasury Wise Total :				694624.00			16680.00	711304.00			36000.00	675304.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8630877.49				8630877.49				8630877.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3730209.11				3730209.11				3730209.11
		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	758973.00				758973.00				758973.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4662716.00				4662716.00				4662716.00
Treasury Wise Total :				19622030.94			0.00	19622030.94			0.00	19622030.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	1248740.09				1248740.09				1248740.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	97787.00				97787.00				97787.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1075113.52				1075113.52				1075113.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	388732.33				388732.33				388732.33
		8	PRI. GOVT. COLLEGE KURWAI	235901.35				235901.35				235901.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3041228.54			0.00	3041228.54			0.00	3041228.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2766841.00				2766841.00				2766841.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	3850979.00				3850979.00				3850979.00
		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 :				7372978.00			0.00	7372978.00			0.00	7372978.00
Broad Sheet Figure:				614821308.82			25394848.00	640216156.82			16486702.00	623729454.82
Ledger Figure:				608764334.85			26795462.00	635559796.85			17168472.00	618391324.85
Difference Figure:				-6056973.97			1400614.00	-4656359.97			681770.00	-5338129.97