

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

15-JUL-2019 12:57 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	983421.00	1	2010	9660.00	993081.00				993081.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1097341.00				1097341.00				1097341.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-399578.00				-399578.00	1	2010	150000.00	-549578.00
Treasury Wise Total :				1681184.00			9660.00	1690844.00			150000.00	1540844.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5202415.00	1	2010	1083221.00	6285636.00	1	2010	3028775.00	3256861.00
		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	859937.00	1	2010	261220.00	1121157.00				1121157.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	107711.00				107711.00	1	2010	25000.00	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 :				6963104.00			1344441.00	8307545.00			3053775.00	5253770.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4484062.55	1	2010	96858.00	4580920.55				4580920.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1278764.35	1	2010	34756.00	1313520.35	1	2010	40000.00	1273520.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	405803.00	1	2010	1260.00	407063.00	1	2010	20000.00	387063.00
		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	152817.00				152817.00				152817.00
Treasury Wise Total :				6574543.59			132874.00	6707417.59			60000.00	6647417.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	240947.00				240947.00				240947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	12677.00				12677.00				12677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	724876.00	1	2010	410.00	725286.00				725286.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2660411.00	1	2010	9310.00	2669721.00	1	2010	27550.00	2642171.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1095091.00	1	2010	1100.00	1096191.00				1096191.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	334558.00				334558.00				334558.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	764271.00				764271.00				764271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	606658.00				606658.00				606658.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	114203.00			114203.00	1	2010	10000.00	104203.00	
		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	4989472.00			4989472.00				4989472.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	9536.00			9536.00				9536.00	
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	26438.00	1	2010	289.00	26727.00	1	2010	1547.00	25180.00
Treasury Wise Total :				11773438.00			11109.00	11784547.00			39097.00	11745450.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2361738.00			2361738.00				2361738.00	
		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			1864222.00				1864222.00	
		13	PRI.GOV.T.COLLEGE. AMLA	444794.00			444794.00				444794.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	642637.00			642637.00				642637.00	
		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			36509.00				36509.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	218895.00			218895.00				218895.00	
		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	119363.00			119363.00				119363.00	
		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 :				6850810.00			0.00	6850810.00			0.00	6850810.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47751.00			47751.00				47751.00	
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	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				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1076338.00				1076338.00				1076338.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	731514.00				731514.00				731514.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	588148.00				588148.00				588148.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	242460.00	1	2010	14435.00	256895.00	1	2010	12000.00	244895.00
		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				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00				22094.00				22094.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				9170144.00			14435.00	9184579.00			12000.00	9172579.00
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	2133359.00	1	2010	85418.00	2218777.00				2218777.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	296848.00	1	2010	5220.00	302068.00	1	2010	40000.00	262068.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1231174.00	1	2010	409090.00	1640264.00				1640264.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4268192.00	1	2010	58075.00	4326267.00	1	2010	57558.00	4268709.00
		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	1063407.00	1	2010	30410.00	1093817.00	1	2010	70000.00	1023817.00
Treasury Wise Total :				13331335.00			588213.00	13919548.00			167558.00	13751990.00
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				119573.00
		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	274798.00				274798.00				274798.00

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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	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	305215.00			305215.00				305215.00	
Treasury Wise Total :				1019826.00			0.00	1019826.00			0.00	1019826.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5382234.00	1	2010	264019.00	5646253.00	1	2010	580040.00	5066213.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2213008.00	1	2010	860.00	2213868.00				2213868.00
		13	PRI GOVT HSS NAOGAON	132883.00				132883.00	1	2010	20000.00	112883.00
		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	788744.00	1	2010	81310.00	870054.00				870054.00
		4	PRI GOVT COLLEGE LONDI	1311277.00	1	2010	143360.00	1454637.00				1454637.00
		5	PRI GOVT COLLEGE BIJAVAR	546200.00				546200.00				546200.00
		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	1	2010	83580.00	44175.00				44175.00
Treasury Wise Total :				10661764.00			573129.00	11234893.00			600040.00	10634853.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	15510468.00	1	2010	653452.00	16163920.00	1	2010	146042.00	16017878.00
		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	4558716.00	1	2010	218265.00	4776981.00				4776981.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4986389.00	1	2010	443640.00	5430029.00				5430029.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	640688.00	1	2010	22000.00	662688.00				662688.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	2016213.00	1	2010	191490.00	2207703.00				2207703.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1015625.00	1	2010	117100.00	1132725.00				1132725.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	398803.00	1	2010	17399.00	416202.00				416202.00

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		26	PRI GOVT COLLEGE HARAI	251743.00	1	2010	81255.00	332998.00				332998.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	123348.00	1	2010	32355.00	155703.00				155703.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	613804.00	1	2010	85450.00	699254.00				699254.00
		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 :				30250815.00			1862406.00	32113221.00			146042.00	31967179.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	205412.10				205412.10				205412.10
		11	B.T.I. HATTA	199535.47				199535.47				199535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	422527.00				422527.00				422527.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1147525.33				1147525.33				1147525.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1458210.41	1	2010	11805.00	1470015.41	1	2010	140526.00	1329489.41
		5	PRI GOVT DEGREE COLLEGE JABERA	451421.00				451421.00				451421.00
		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	59996.61				59996.61				59996.61
Treasury Wise Total :				8711470.30			11805.00	8723275.30			140526.00	8582749.30
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	1040954.00	1	2010	43733.00	1084687.00				1084687.00
		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	471600.75	1	2010	10000.00	481600.75	1	2010	82000.00	399600.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	840366.00				840366.00				840366.00
		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 :				8621042.99			53733.00	8674775.99			82000.00	8592775.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	861909.00				861909.00				861909.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	715915.00	1	2010	15950.00	731865.00				731865.00
		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	1524693.00	1	2010	21380.00	1546073.00	1	2010	50000.00	1496073.00
		4	PRI.GOV.T. I.T.I. DEWAS	270747.00	1	2010	25250.00	295997.00				295997.00
		5	PRI.GOV.T. COLLEGE SONKACH	460595.00	1	2010	4200.00	464795.00				464795.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00				107599.00				107599.00
Treasury Wise Total :				5662063.00			66780.00	5728843.00			50000.00	5678843.00
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				872702.00				872702.00
		3	PRI. GOVT. POLYTECHNIC DHAR	281940.00				281940.00	1	2010	108221.00	173719.00
		4	PRI. GOVT. COLLEGE SARDARPUR	560745.00	1	2010	1265.00	562010.00	1	2010	22275.00	539735.00
		5	PRI. GOVT. COLLEGE BADNAWAR	578359.00				578359.00				578359.00
		6	PRI. GOVT. COLLEGE MANAWAR	567769.00	1	2010	8860.00	576629.00	1	2010	17000.00	559629.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	723545.00	1	2010	24180.00	747725.00				747725.00
		8	PRI. GOVT. COLLEGE KUKSHI	1573005.00				1573005.00	1	2010	28859.00	1544146.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				11136201.00			34305.00	11170506.00			176355.00	10994151.00
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	10917311.00	1	2010	3214000.00	14131311.00	1	2010	8799230.00	5332081.00
		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				266078.00				266078.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1444972.00				1444972.00				1444972.00
		25	SUPDT I.T.I. RAGHO GARH	253740.00				253740.00				253740.00
		26	PRI.GOV.T.COLLEGE ARON	115049.00	1	2010	264666.00	379715.00	1	2010	275000.00	104715.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	274026.00	1	2010	1850.00	275876.00	1	2010	167688.00	108188.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	88768.00				88768.00				88768.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				13146526.00			3480516.00	16627042.00			9241918.00	7385124.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	33801461.76	1	2010	100000.00	33901461.76	1	2010	854000.00	33047461.76
		11	PRI GOVT VS COLLEGE DABRA	704862.13	1	2010	367335.00	1072197.13	1	2010	627000.00	445197.13
		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	34097759.88				34097759.88				34097759.88

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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	37158.91				37158.91				37158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				69607633.82			467335.00	70074968.82			1481000.00	68593968.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2767255.00	1	2010	21106.00	2788361.00				2788361.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	124208.00	1	2010	44.00	124252.00				124252.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1564992.00				1564992.00				1564992.00
		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	235980.00	1	2010	230.00	236210.00				236210.00
		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	384389.00				384389.00				384389.00
		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 :				5596479.00			21380.00	5617859.00			0.00	5617859.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6377149.00	1	2010	24162.00	6401311.00				6401311.00
		10	PRI GOVT KMV SEONI MALWA	1544434.00				1544434.00	1	2010	25000.00	1519434.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	48884.00				48884.00				48884.00
		13	PRI GOVT NEHRU HSS BANPURA	19125.00				19125.00				19125.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4939160.00	1	2010	30200.00	4969360.00				4969360.00
		15	PRI GOVT GIRLS HSS ITARSI	38423.00	1	2010	18.00	38441.00	1	2010	7000.00	31441.00
		16	PRI GOVT COLLEGE PIPARIYA	3999138.00				3999138.00	1	2010	201620.00	3797518.00
		17	PRI GOVT RNA HSS PIPARIYA	119260.00				119260.00				119260.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	23555.00				23555.00				23555.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3482979.00	1	2010	12172.00	3495151.00	1	2010	65000.00	3430151.00
		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				58632.00				58632.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	145779.00				145779.00	1	2010	12600.00	133179.00
		23	PRI GOVT HSS SHOBHA PUR	71108.00	1	2010	6600.00	77708.00				77708.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1115141.00	1	2010	1062.00	1116203.00				1116203.00
		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	992980.00				992980.00				992980.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	851.00				851.00				851.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-88219.00				-88219.00	1	2010	3000.00	-91219.00
		5	PRI GOVT ITI HOSHANGABAD	383125.00				383125.00				383125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00	1	2010	6750.00	4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	555189.00				555189.00				555189.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				28242507.00			74214.00	28316721.00			320970.00	27995751.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	147532.00				147532.00	1	2010	11526.00	136006.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1606314.00	1	2010	86227.00	1692541.00				1692541.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	223549.00				223549.00				223549.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	347904.00				347904.00				347904.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8467293.00	1	2010	16160.00	8483453.00	1	2010	15000.00	8468453.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	281550.00				281550.00				281550.00
		5	DEAN MGM COLLEGE INDORE	5363563.00	1	2010	7370.00	5370933.00				5370933.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1534413.00				1534413.00				1534413.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5995216.00	1	2010	6606.00	6001822.00	1	2010	10980.00	5990842.00
Treasury Wise Total :				28778673.00			116363.00	28895036.00			37506.00	28857530.00
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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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10341872.00	1	2010	1818097.00	12159969.00	1	2010	2300000.00	9859969.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	185928.00				185928.00				185928.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	261600.00				261600.00	1	2010	18580.00	243020.00
		2	PRI GOVT MH COLLEGE JABALPUR	29369629.00	1	2010	725582.00	30095211.00	1	2010	3200000.00	26895211.00
		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 :				47196617.00			2543679.00	49740296.00			5518580.00	44221716.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6738387.75	1	2010	2100.00	6740487.75	1	2010	870750.00	5869737.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	422786.00				422786.00	1	2010	53000.00	369786.00
		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	3458999.00	1	2010	151450.00	3610449.00	1	2010	540820.00	3069629.00
		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	525438.89	1	2010	1515.00	526953.89				526953.89
Treasury Wise Total :				11455021.64			155065.00	11610086.64			1464570.00	10145516.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	379950.00	1	2010	2865.00	382815.00	1	2010	9000.00	373815.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	342432.00	1	2010	6434.00	348866.00				348866.00
		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	448395.00	1	2010	2140.00	450535.00				450535.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1012863.00	1	2010	87910.00	1100773.00	1	2010	21300.00	1079473.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	550866.00	1	2010	690.00	551556.00				551556.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1348795.00	1	2010	515.00	1349310.00				1349310.00
		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	1415036.00				1415036.00	1	2010	29190.00	1385846.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				6575879.00			100554.00	6676433.00			59490.00	6616943.00

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KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5461111.00	1	2010	32791.00	5493902.00	1	2010	12200.00	5481702.00
		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	921311.00	1	2010	12420.00	933731.00	1	2010	117000.00	816731.00
		3	PRI GOVT COLLEGE SANAWAD	1384990.00				1384990.00				1384990.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3621202.00	1	2010	259790.00	3880992.00				3880992.00
		5	PRI GOVT COLLEGE BHIKAN GAON	189213.00	1	2010	3975.00	193188.00				193188.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	972769.00	1	2010	12990.00	985759.00				985759.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1489626.00	1	2010	7030.00	1496656.00	1	2010	40000.00	1456656.00
		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 :				14231197.00			328996.00	14560193.00			169200.00	14390993.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2503820.00	1	2010	2022823.00	4526643.00	1	2010	190900.00	4335743.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2195290.00	1	2010	1507.00	2196797.00				2196797.00
		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	107595.00				107595.00	1	2010	40875.00	66720.00
Treasury Wise Total :				4849989.00			2024330.00	6874319.00			231775.00	6642544.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	114995.00				114995.00				114995.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		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	-53911.00				-53911.00				-53911.00
		23	PRI GOVT ITI KHANDWA	255500.00				255500.00	1	2010	21350.00	234150.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		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	1547121.00	1	2010	5043.00	1552164.00				1552164.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	242258.00				242258.00				242258.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-33418.00	1	2010	6180.00	-27238.00	1	2010	2500.00	-29738.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7196.00				7196.00				7196.00
		7	PRI GOVT SRN HSS KHANDWA	39980.00				39980.00				39980.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00

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		9	PRI GOVT COLLEGE HARSOOD	448577.00	1	2010	7810.00	456387.00				456387.00
Treasury Wise Total :				4377702.00			19033.00	4396735.00			23850.00	4372885.00
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	782508.00				782508.00				782508.00
		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	442046.00				442046.00				442046.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				4062707.00			0.00	4062707.00			0.00	4062707.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23310334.00				23310334.00				23310334.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	583889.00				583889.00				583889.00
		11	PRI GOVT ITI GWALIOR	522019.00				522019.00				522019.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	186491.00	1	2010	58185.00	244676.00				244676.00
		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	-2510328.00	1	2010	2100.00	-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1965739.00	1	2010	240000.00	2205739.00				2205739.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	6426178.00	1	2010	83312.00	6509490.00				6509490.00
		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
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	47393.00				47393.00	1	2010	9000.00	38393.00
		9	PRI GOVT LALIT KALA	356593.00				356593.00				356593.00

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			MAHAVIDHAYALAY GWALIOR									
Treasury Wise Total :				35252446.00			383597.00	35636043.00			9000.00	35627043.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7887974.00				7887974.00				7887974.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1646620.00				1646620.00				1646620.00
		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	206378.00				206378.00	1	2010	9000.00	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 :				9833990.00			0.00	9833990.00			9000.00	9824990.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1061376.00	1	2010	200620.00	1261996.00	1	2010	64731.00	1197265.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	90200.00	1	2010	4000.00	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				698965.00
		3	PRI GOVT COLLEGE PORSA	35368.00	1	2010	15000.00	50368.00	1	2010	31190.00	19178.00
		4	PRI GOVT COLLEGE JAURA	75377.00				75377.00				75377.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	880602.00				880602.00				880602.00
Treasury Wise Total :				1577235.00			219620.00	1796855.00			95921.00	1700934.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	2675.00				2675.00				2675.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	7226.00				7226.00				7226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2773083.00	1	2010	1754635.00	4527718.00	1	2010	1789000.00	2738718.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	16091.00				16091.00				16091.00
		17	BTI DIET NARSINGPUR	83299.00				83299.00				83299.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	7499.00				7499.00				7499.00
		19	PRI GOVT HSS CHICHALI	17056.00	1	2010	1080.00	18136.00				18136.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	22813.00				22813.00				22813.00
		20	PRI GOVT HSS HARRAI	101153.00				101153.00				101153.00
		21	PRI GOVT A HSS GADARWADA	15680.00	1	2010	26.00	15706.00				15706.00
		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	34262.00				34262.00				34262.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	756358.00	1	2010	321470.00	1077828.00				1077828.00
		29	PRI. GOVT. B.H.S.S.GADARWARA	-27765.00				-27765.00				-27765.00

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			NARSINGHPUR									
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	159268.00				159268.00				159268.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	27846.00	1	2010	1285.00	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 :				6609166.00			2078496.00	8687662.00			1789000.00	6898662.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	4971980.00	1	2010	1075.00	4973055.00	1	2010	1570201.00	3402854.00
		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	1637693.00				1637693.00				1637693.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1827597.00				1827597.00	1	2010	20000.00	1807597.00
		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	2417660.00	1	2010	960.00	2418620.00				2418620.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	310945.00	1	2010	26750.00	337695.00	1	2010	15000.00	322695.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				10589533.87			28785.00	10618318.87			1605201.00	9013117.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1852147.00	1	2010	175000.00	2027147.00	1	2010	110000.00	1917147.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335444.00				335444.00				335444.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	380825.00	1	2010	40515.00	421340.00	1	2010	20000.00	401340.00
		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	1013182.00	1	2010	5950.00	1019132.00				1019132.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	35544.00	1	2010	23940.00	59484.00				59484.00
		2	PRI GOVT COLLEGE PAWAI	688005.00	1	2010	38500.00	726505.00	1	2010	21000.00	705505.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-14984.00				-14984.00				-14984.00
		4	PRI GOVT GIRLS COLLEGE PANNA	400845.00	1	2010	124130.00	524975.00				524975.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	44250.00				44250.00				44250.00

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		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				5068012.00			408035.00	5476047.00			151000.00	5325047.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2801576.00	1	2010	19550.00	2821126.00				2821126.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	78305.00				78305.00	1	2010	26795.00	51510.00
		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	2088510.00				2088510.00				2088510.00
		20	PRI GOVT COLLEGE SARANGPUR	423342.00	1	2010	13859.00	437201.00	1	2010	5906.00	431295.00
		21	PRI GOVT ITI BYAWARA	28783.00				28783.00				28783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1971223.00	1	2010	8340.00	1979563.00				1979563.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	673300.00				673300.00				673300.00
		6	PRI GOVT COLLEGE JIRAPUR	1035155.00				1035155.00				1035155.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9447471.00			41749.00	9489220.00			32701.00	9456519.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3717646.00				3717646.00				3717646.00
		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	2416897.00				2416897.00				2416897.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	353044.00				353044.00				353044.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1165082.00				1165082.00				1165082.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223251.00				2223251.00				2223251.00
Treasury Wise Total :				11187785.00			0.00	11187785.00			0.00	11187785.00
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	-1024282.00				-1024282.00	1	2010	50517.00	-1074799.00
		10	PRI GOVT COLLEGE GURH	202338.35				202338.35				202338.35
		11	PRI GOVT GIRLS COLLEGE REWA	2463900.00	1	2010	18886.00	2482786.00				2482786.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	73650.00				73650.00				73650.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	11818462.55				11818462.55				11818462.55
		3	PRI GOVT COLLEGE NEGTI	122488.00				122488.00				122488.00
		4	PRI GOVT COLLEGE MAUGANJ	2081651.76	1	2010	4199.00	2085850.76	1	2010	230000.00	1855850.76

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			REWA									
		6	PRI GOVT SCIENCE COLLEGE REWA	3981995.41	1	2010	11335.00	3993330.41				3993330.41
		7	PRI GOVT DEGREE COLLEGE REWA	2361250.87				2361250.87				2361250.87
		8	PRI GOVT VS COLLEGE REWA	110167.43				110167.43				110167.43
		9	PRI GOVT ITI REWA	601997.80				601997.80				601997.80
Treasury Wise Total :				23011200.17			34420.00	23045620.17			280517.00	22765103.17
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	123863.00	1	2010	49019.00	172882.00	1	2010	52000.00	120882.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	640662.00				640662.00				640662.00
		4	PRI GOVT DEGREE COLLEGE BARELI	521272.00	1	2010	8770.00	530042.00				530042.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	600847.00				600847.00				600847.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1075999.00	1	2010	350620.00	1426619.00	1	2010	325000.00	1101619.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	76756.00	1	2010	15.00	76771.00				76771.00
Treasury Wise Total :				4687661.00			408424.00	5096085.00			377000.00	4719085.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	412349.35	1	2010	56330.00	468679.35				468679.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	883010.60	1	2010	129290.00	1012300.60	1	2010	425195.00	587105.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1054830.69	1	2010	89270.00	1144100.69	1	2010	10000.00	1134100.69
		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	2520698.72	1	2010	202480.00	2723178.72	1	2010	163500.00	2559678.72
		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.	1808356.00	1	2010	87325.00	1895681.00				1895681.00
		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	564280.00	1	2010	244435.00	808715.00				808715.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	964298.00				964298.00				964298.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3549121.00	1	2010	89890.00	3639011.00				3639011.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1834517.95	1	2010	242299.00	2076816.95	1	2010	673631.00	1403185.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	195411.95	1	2010	29250.00	224661.95				224661.95
		7	PRI.GOV.T.COLLEGE. KHURAI	759103.20	1	2010	3761.00	762864.20				762864.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38	1	2010	29917.00	1811349.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				19200954.77			1174330.00	20375284.77			1302243.00	19073041.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4331880.00	1	2010	54314.00	4386194.00				4386194.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	373193.00	1	2010	13160.00	386353.00	1	2010	50000.00	336353.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	442597.00				442597.00				442597.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00				69284.00				69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2813547.00	1	2010	2280.00	2815827.00	1	2010	15000.00	2800827.00
		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	2839322.00	1	2010	218910.00	3058232.00				3058232.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				10952276.00			288664.00	11240940.00			65000.00	11175940.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4476613.00	1	2010	214163.00	4690776.00				4690776.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	502674.00				502674.00				502674.00
		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				247935.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1054997.00	1	2010	36251.00	1091248.00				1091248.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	931393.00	1	2010	182520.00	1113913.00				1113913.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1326411.00	1	2010	21634.00	1348045.00				1348045.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	561588.00	1	2010	222435.00	784023.00				784023.00
		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 :				9477285.00			677003.00	10154288.00			0.00	10154288.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3573115.15	1	2010	2960.00	3576075.15	1	2010	88980.00	3487095.15
		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	428097.00	1	2010	390.00	428487.00				428487.00
		3	PRI.GOV.T.COLLEGE. ASHTA	942383.45				942383.45				942383.45
		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 :				8468994.06			3350.00	8472344.06			88980.00	8383364.06
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

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	580657.00	1	2010	1738520.00	2319177.00				2319177.00
		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 :				7064604.00			1738520.00	8803124.00			0.00	8803124.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3378311.00	1	2010	21791.00	3400102.00	1	2010	700000.00	2700102.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	274559.00				274559.00				274559.00
		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	709619.00	1	2010	18925.00	728544.00				728544.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2212704.00				2212704.00	1	2010	108293.00	2104411.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	30869.00				30869.00	1	2010	5000.00	25869.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	20493.00				20493.00	1	2010	226900.00	-206407.00
		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	738827.00				738827.00	1	2010	13468.00	725359.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9195641.00			40716.00	9236357.00			1053661.00	8182696.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6558947.00				6558947.00				6558947.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				6563325.77			0.00	6563325.77			0.00	6563325.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3004159.75				3004159.75	1	2010	20900.00	2983259.75
		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				3121676.90				3121676.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	640271.50				640271.50				640271.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1543933.75				1543933.75	1	2010	5250.00	1538683.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	101938.80				101938.80				101938.80

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. COLLEGE KARERA	1400088.95				1400088.95				1400088.95
Treasury Wise Total :				9863736.28			0.00	9863736.28			26150.00	9837586.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6911426.00	1	2010	176415.00	7087841.00				7087841.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	142546.00				142546.00				142546.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	172755.00				172755.00				172755.00
		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	43157.00	1	2010	1750.00	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	497002.00	1	2010	4080.00	501082.00				501082.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	1921450.00	1	2010	49000.00	1970450.00				1970450.00
Treasury Wise Total :				10725149.00			231245.00	10956394.00			0.00	10956394.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	578334.00	1	2010	48585.00	626919.00				626919.00
		11	PRI. GOVT. COLLEGE PALERA	258577.00	1	2010	54630.00	313207.00				313207.00
		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				511423.00
		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	3762380.00	1	2010	3615.00	3765995.00	1	2010	660268.00	3105727.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	541470.00	1	2010	137835.00	679305.00				679305.00
		8	PRI. GOVT. COLLEGE NIWADI	1856028.00	1	2010	277600.00	2133628.00				2133628.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	443819.00	1	2010	49272.00	493091.00				493091.00
Treasury Wise Total :				7663102.00			571537.00	8234639.00			660268.00	7574371.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1111763.60	1	2010	54040.00	1165803.60				1165803.60
		11	PRI. GOVT. COLLEGE TARANA	186811.70	1	2010	25695.00	212506.70				212506.70
		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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	610319.50	1	2010	57182.00	667501.50			667501.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	273003.00	1	2010	21972.00	294975.00	1	2010	20000.00	274975.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1140550.05	1	2010	51075.00	1191625.05			1191625.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	552456.65	1	2010	37650.00	590106.65	1	2010	25000.00	565106.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	748833.32	1	2010	47225.00	796058.32	1	2010	8525.00	787533.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1141134.50	1	2010	30855.00	1171989.50			1171989.50	
Treasury Wise Total :				13228115.18			325694.00	13553809.18			53525.00	13500284.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	668167.00	1	2010	12250.00	680417.00			680417.00	
Treasury Wise Total :				668167.00			12250.00	680417.00			0.00	680417.00
VAL VALLABH BHAW		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8586022.49				8586022.49	1	2010	35000.00	8551022.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3484360.11				3484360.11	1	2010	120551.00	3363809.11
		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	4532371.00				4532371.00				4532371.00
Treasury Wise Total :				19196311.94			0.00	19196311.94			155551.00	19040760.94
VID VIDISHA		1	PRI. GIRLS. COLLGE. VIDISHA	1177279.09	1	2010	1316.00	1178595.09				1178595.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	105696.00				105696.00				105696.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1099893.52				1099893.52				1099893.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	312739.33				312739.33				312739.33
		8	PRI. GOVT. COLLEGE KURWAI	228408.35				228408.35				228408.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				2918970.54			1316.00	2920286.54			0.00	2920286.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2812418.00				2812418.00	1	2010	80000.00	2732418.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	4093600.00	1	2010	3807.00	4097407.00	1	2010	50000.00	4047407.00
		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	184250.00				184250.00	1	2010	58900.00	125350.00
Treasury Wise Total :				7720076.00			3807.00	7723883.00			188900.00	7534983.00

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	
Broad Sheet Figure:				649565379.82			22705913.00	672271292.82			31169870.00	641101422.82
Ledger Figure:				643257262.85			23195120.00	666452382.85			31259870.00	635192512.85
Difference Figure:				-6308116.97			489207.00	-5818909.97			90000.00	-5908909.97