

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

15-JUL-2019 01:01 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				1077341.00				1077341.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-549578.00				-549578.00				-549578.00
Treasury Wise Total :				1520844.00			0.00	1520844.00			0.00	1520844.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2978598.00	5	2010	53709.00	3032307.00	5	2010	680000.00	2352307.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	814965.00	5	2010	32160.00	847125.00	5	2010	50259.00	796866.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	382823.00	5	2010	53176.00	435999.00	5	2010	70000.00	365999.00
		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 :				4449136.00			139045.00	4588181.00			800259.00	3787922.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4321833.55	5	2010	91570.00	4413403.55	5	2010	100000.00	4313403.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1269339.35	5	2010	46500.00	1315839.35				1315839.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	411503.00	5	2010	1540.00	413043.00				413043.00
		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	5	2010	10000.00	239992.05
		7	PRI. D.C. RAJPUR BADWANI	149942.00				149942.00	5	2010	15000.00	134942.00
Treasury Wise Total :				6405714.59			139610.00	6545324.59			125000.00	6420324.59
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				726239.00				726239.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2593693.00	5	2010	12249.00	2605942.00				2605942.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1016826.00				1016826.00				1016826.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	293477.00				293477.00	5	2010	24242.00	269235.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	764271.00				764271.00				764271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	608358.00				608358.00				608358.00

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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				4900472.00				4900472.00
		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.TIHILI BOYS HSS BARASEONI BALAGHAT	20580.00				20580.00				20580.00
Treasury Wise Total :				11483047.00			12249.00	11495296.00			24242.00	11471054.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2171434.00				2171434.00				2171434.00
		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	1878772.00	5	2010	8362.00	1887134.00				1887134.00
		13	PRI.GOV.T.COLLEGE. AMLA	404794.00				404794.00				404794.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	704679.00				704679.00				704679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	875422.00				875422.00				875422.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	51500.00				51500.00				51500.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	36809.00	5	2010	760.00	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				4701.00				4701.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6680719.00			9122.00	6689841.00			0.00	6689841.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3421806.00				3421806.00				3421806.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1130148.00				1130148.00				1130148.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	677436.00				677436.00				677436.00

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		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	996338.00				996338.00				996338.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	737744.00				737744.00				737744.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	588148.00				588148.00				588148.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	231895.00				231895.00				231895.00
		29	PRI.GOV.T.COLLEGE. ATER.	882728.00				882728.00				882728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	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			0.00	9069209.00			0.00	9069209.00
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	2279777.00				2279777.00	5	2010	300000.00	1979777.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	241774.00	5	2010	23350.00	265124.00				265124.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1244791.00				1244791.00	5	2010	18560.00	1226231.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3738578.00	5	2010	131269.00	3869847.00	5	2010	307000.00	3562847.00
		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	1011274.00				1011274.00	5	2010	60000.00	951274.00
Treasury Wise Total :				12850549.00			154619.00	13005168.00			685560.00	12319608.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	15537.00				15537.00				15537.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	39573.00				39573.00				39573.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	294670.00				294670.00				294670.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00				-19107.00				-19107.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	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			0.00	1091595.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4950017.00				4950017.00	5	2010	72246.00	4877771.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2213308.00	5	2010	880.00	2214188.00				2214188.00
		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				297501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	567449.00	5	2010	203365.00	770814.00				770814.00
		4	PRI GOVT COLLEGE LONDI	960840.00	5	2010	240190.00	1201030.00				1201030.00
		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	-39405.00	5	2010	133095.00	93690.00				93690.00
Treasury Wise Total :				9576115.00			577530.00	10153645.00			72246.00	10081399.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16075911.00	5	2010	115055.00	16190966.00	5	2010	30000.00	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	38983.00	5	2010	1420.00	40403.00				40403.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4022266.00	5	2010	68260.00	4090526.00				4090526.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00	5	2010	1125780.00	1125810.00	5	2010	400000.00	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	1340908.00	5	2010	371040.00	1711948.00				1711948.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	789255.00	5	2010	152795.00	942050.00				942050.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	367902.00	5	2010	2550.00	370452.00				370452.00

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		26	PRI GOVT COLLEGE HARAI	281663.00	5	2010	33475.00	315138.00				315138.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	108268.00	5	2010	40330.00	148598.00				148598.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	885534.00	5	2010	286355.00	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 :				30200278.00			2197060.00	32397338.00			430000.00	31967338.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	195412.10	5	2010	1298.00	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	5	2010	50000.00	472193.00	5	2010	50000.00	422193.00
		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	1334294.41	5	2010	780.00	1335074.41	5	2010	90000.00	1245074.41
		5	PRI GOVT DEGREE COLLEGE JABERA	504423.00				504423.00				504423.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	49996.61				49996.61				49996.61
Treasury Wise Total :				8629022.30			52078.00	8681100.30			140000.00	8541100.30
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				1051687.00				1051687.00
		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				823131.00				823131.00
		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			0.00	8542540.99			0.00	8542540.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	866909.00				866909.00	5	2010	20000.00	846909.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	741865.00				741865.00	5	2010	280679.00	461186.00
		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	5	2010	83300.00	88137.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1499858.00	5	2010	13480.00	1513338.00	5	2010	50000.00	1463338.00
		4	PRI.GOV.T. I.T.I. DEWAS	295997.00				295997.00				295997.00
		5	PRI.GOV.T. COLLEGE SONKACH	445360.00				445360.00				445360.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00				107599.00				107599.00
Treasury Wise Total :				5678193.00			13480.00	5691673.00			433979.00	5257694.00
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	756378.00	5	2010	54925.00	811303.00	5	2010	110000.00	701303.00
		3	PRI. GOVT. POLYTECHNIC DHAR	100733.00	5	2010	1500000.00	1600733.00				1600733.00
		4	PRI. GOVT. COLLEGE SARDARPUR	523640.00				523640.00				523640.00
		5	PRI. GOVT. COLLEGE BADNAWAR	535359.00				535359.00				535359.00
		6	PRI. GOVT. COLLEGE MANAWAR	539139.00	5	2010	80000.00	619139.00				619139.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	738094.00	5	2010	40000.00	778094.00				778094.00
		8	PRI. GOVT. COLLEGE KUKSHI	1501367.00				1501367.00				1501367.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				10672846.00			1674925.00	12347771.00			110000.00	12237771.00
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	6089858.00	5	2010	357239.00	6447097.00	5	2010	57653.00	6389444.00
		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	277017.00	5	2010	7735.00	284752.00				284752.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1424319.00	5	2010	15645.00	1439964.00				1439964.00
		25	SUPDT I.T.I. RAGHO GARH	270740.00				270740.00				270740.00
		26	PRI.GOV.T.COLLEGE ARON	-96238.00				-96238.00				-96238.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	85743.00				85743.00				85743.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	102718.00				102718.00				102718.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				7940739.00			380619.00	8321358.00			57653.00	8263705.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	21157080.76	5	2010	13919.00	21170999.76				21170999.76
		11	PRI GOVT VS COLLEGE DABRA	199212.13				199212.13	5	2010	13980.00	185232.13
		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	34001604.88				34001604.88	5	2010	79175.00	33922429.88

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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	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 :				56354322.82			13919.00	56368241.82			93155.00	56275086.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2716454.00			2716454.00				2716454.00	
		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	224380.00			224380.00	5	2010	20000.00	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	364489.00	5	2010	60590.00	425079.00	5	2010	30000.00	395079.00
		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 :				5490075.00			60590.00	5550665.00			50000.00	5500665.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6413639.00	5	2010	655.00	6414294.00	5	2010	625490.00	5788804.00
		10	PRI GOVT KMV SEONI MALWA	1519434.00			1519434.00				1519434.00	
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00			135770.00				135770.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	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	4848548.00			4848548.00	5	2010	50000.00	4798548.00	
		15	PRI GOVT GIRLS HSS ITARSI	4441.00			4441.00				4441.00	
		16	PRI GOVT COLLEGE PIPARIYA	3728018.00	5	2010	7200.00	3735218.00			3735218.00	
		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	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3329474.00	5	2010	8602.00	3338076.00	5	2010	125000.00	3213076.00
		20	PRI GOVT HSS UMARDHA	20103.00			20103.00	5	2010	4545.00	15558.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	74115.00				74115.00	5	2010	15010.00	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	957980.00	5	2010	3000.00	960980.00				960980.00
		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				529189.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				27599978.00			19457.00	27619435.00			820045.00	26799390.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	133256.00				133256.00				133256.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1735172.00				1735172.00	5	2010	40000.00	1695172.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	197120.00				197120.00				197120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	347904.00	5	2010	7500.00	355404.00				355404.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8365681.00	5	2010	8660.00	8374341.00	5	2010	26280.00	8348061.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	226500.00	5	2010	188095.00	414595.00	5	2010	121838.00	292757.00
		5	DEAN MGM COLLEGE INDORE	5705210.00	5	2010	8805.00	5714015.00				5714015.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1507993.00				1507993.00	5	2010	123160.00	1384833.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6050422.00				6050422.00				6050422.00
Treasury Wise Total :				29080597.00			213060.00	29293657.00			311278.00	28982379.00
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	10868210.00	5	2010	485750.00	11353960.00	5	2010	605000.00	10748960.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	152938.00				152938.00	5	2010	9050.00	143888.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	234509.00				234509.00				234509.00
		2	PRI GOVT MH COLLEGE JABALPUR	26341993.00	5	2010	147916.00	26489909.00	5	2010	1500000.00	24989909.00
		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 :				44635238.00			633666.00	45268904.00			2114050.00	43154854.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5939932.75	5	2010	3500.00	5943432.75				5943432.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	339786.00				339786.00				339786.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1946944.00	5	2010	1130995.00	3077939.00				3077939.00
		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 :				9066506.64			1134495.00	10201001.64			0.00	10201001.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	328313.00				328313.00	5	2010	26453.00	301860.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	349474.00				349474.00				349474.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	422316.00	5	2010	48620.00	470936.00				470936.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1106783.00	5	2010	189900.00	1296683.00	5	2010	187069.00	1109614.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	551556.00	5	2010	244.00	551800.00				551800.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1319685.00	5	2010	226.00	1319911.00				1319911.00
		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	1388942.00				1388942.00				1388942.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				6544861.00			238990.00	6783851.00			213522.00	6570329.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5671816.00				5671816.00				5671816.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	39050.00				39050.00				39050.00
		2	PRI GOVT COLLEGE BADWAHA	844743.00				844743.00				844743.00
		3	PRI GOVT COLLEGE SANAWAD	1294725.00				1294725.00				1294725.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3404762.00				3404762.00				3404762.00
		5	PRI GOVT COLLEGE BHIKAN GAON	208698.00				208698.00				208698.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	948877.00				948877.00				948877.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1356656.00				1356656.00				1356656.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				13921252.00			0.00	13921252.00			0.00	13921252.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2435693.00	5	2010	339550.00	2775243.00				2775243.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2202794.00				2202794.00				2202794.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	86745.00				86745.00	5	2010	68758.00	17987.00
Treasury Wise Total :				4768516.00			339550.00	5108066.00			68758.00	5039308.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	29995.00				29995.00				29995.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-8000.00				-8000.00				-8000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-56911.00				-56911.00				-56911.00
		23	PRI GOVT ITI KHANDWA	234150.00	5	2010	250.00	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	1509554.00	5	2010	96056.00	1605610.00				1605610.00
		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
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7424.00				7424.00				7424.00

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		7	PRI GOVT SRN HSS KHANDWA	36050.00	5	2010	2740.00	38790.00				38790.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	454207.00	5	2010	53077.00	507284.00	5	2010	46500.00	460784.00
Treasury Wise Total :				4223079.00			152123.00	4375202.00			46500.00	4328702.00
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	459006.00	5	2010	860.00	459866.00				459866.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4051172.00			860.00	4052032.00			0.00	4052032.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23310334.00				23310334.00				23310334.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	658889.00				658889.00				658889.00
		11	PRI GOVT ITI GWALIOR	546519.00				546519.00				546519.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	127441.00				127441.00				127441.00
		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	2542899.00	5	2010	99320.00	2642219.00	5	2010	178120.00	2464099.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	6521161.00	5	2010	3150.00	6524311.00	5	2010	100000.00	6424311.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	38786.00				38786.00				38786.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	394895.00				394895.00				394895.00
Treasury Wise Total :				35996834.00			102470.00	36099304.00			278120.00	35821184.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8108614.00				8108614.00				8108614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1650010.00				1650010.00				1650010.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	197378.00				197378.00				197378.00
		14	PRI GOVT MINI ITI SITA MAU	55880.00				55880.00				55880.00
		15	SUPDT ITI MANDSAUR	-25974.00				-25974.00				-25974.00
		16	PRI GOVT ITI SHAMGARH	38750.00				38750.00				38750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10049020.00			0.00	10049020.00			0.00	10049020.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1460034.00				1460034.00				1460034.00
		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				548965.00				548965.00
		3	PRI GOVT COLLEGE PORSIA	19178.00				19178.00				19178.00
		4	PRI GOVT COLLEGE JAURA	51555.00	5	2010	32843.00	84398.00	5	2010	40765.00	43633.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	882390.00				882390.00				882390.00
Treasury Wise Total :				1791669.00			32843.00	1824512.00			40765.00	1783747.00
NAR	NARSINGHPUR	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	2720768.00	5	2010	584345.00	3305113.00	5	2010	850000.00	2455113.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	19829.00	5	2010	374.00	20203.00				20203.00
		17	BTI DIET NARSINGPUR	79799.00				79799.00				79799.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11673.00	5	2010	858.00	12531.00				12531.00
		19	PRI GOVT HSS CHICHALI	21368.00				21368.00				21368.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	22813.00				22813.00	5	2010	10000.00	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	26848.00	5	2010	2884.00	29732.00				29732.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI GOVT TNS COLLEGE GOTEGAON	485778.00	5	2010	170340.00	656118.00				656118.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-27721.00				-27721.00	5	2010	6000.00	-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 :				6283486.00			758801.00	7042287.00			866000.00	6176287.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3374314.00	5	2010	11511.00	3385825.00	5	2010	50000.00	3335825.00
		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				1730542.00
		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				2418620.00				2418620.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	328410.00				328410.00				328410.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9027317.87			11511.00	9038828.87			50000.00	8988828.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2156116.00	5	2010	17301.00	2173417.00	5	2010	50000.00	2123417.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335444.00				335444.00				335444.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	385870.00	5	2010	55000.00	440870.00	5	2010	33400.00	407470.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1006703.00	5	2010	301.00	1007004.00	5	2010	5475.00	1001529.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00	5	2010	30524.00	-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	34074.00	5	2010	500.00	34574.00				34574.00
		2	PRI GOVT COLLEGE PAWAI	703191.00	5	2010	117430.00	820621.00	5	2010	40000.00	780621.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-8789.00				-8789.00				-8789.00
		4	PRI GOVT GIRLS COLLEGE PANNA	530830.00	5	2010	49960.00	580790.00	5	2010	14000.00	566790.00

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		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 :				5494943.00			240492.00	5735435.00			173399.00	5562036.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3121126.00				3121126.00	5	2010	57000.00	3064126.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	51750.00				51750.00	5	2010	6295.00	45455.00
		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				1989937.00				1989937.00
		20	PRI GOVT COLLEGE SARANGPUR	430916.00				430916.00				430916.00
		21	PRI GOVT ITI BYAWARA	28783.00				28783.00				28783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1987183.00				1987183.00				1987183.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	657623.00				657623.00				657623.00
		6	PRI GOVT COLLEGE JIRAPUR	1012678.00				1012678.00				1012678.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9637273.00			0.00	9637273.00			63295.00	9573978.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3609539.00	5	2010	18000.00	3627539.00				3627539.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2468437.00	5	2010	2675.00	2471112.00				2471112.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	335304.00				335304.00				335304.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1017267.00				1017267.00	5	2010	75000.00	942267.00
		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 :				11004443.00			20675.00	11025118.00			75000.00	10950118.00
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	2249633.00	5	2010	7030.00	2256663.00				2256663.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	78925.00				78925.00				78925.00
		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	10140182.55				10140182.55				10140182.55

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		3	PRI GOVT COLLEGE NEGTI	107488.00				107488.00				107488.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1767950.76	5	2010	7240.00	1775190.76				1775190.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4050335.41	5	2010	1510.00	4051845.41				4051845.41
		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 :				20801160.17			15780.00	20816940.17			0.00	20816940.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1445181.00				1445181.00	5	2010	50000.00	1395181.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	202084.00				202084.00				202084.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	135943.00				135943.00				135943.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	620662.00				620662.00	5	2010	140000.00	480662.00
		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				1087314.00				1087314.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	102037.00				102037.00	5	2010	1139.00	100898.00
Treasury Wise Total :				4560932.00			0.00	4560932.00			191139.00	4369793.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	423464.35				423464.35				423464.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	410480.60	5	2010	14000.00	424480.60	5	2010	250000.00	174480.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1000365.69	5	2010	177695.00	1178060.69				1178060.69
		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	2250398.72	5	2010	494616.00	2745014.72	5	2010	40000.00	2705014.72
		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.	1700836.00	5	2010	255470.00	1956306.00				1956306.00
		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	881035.00	5	2010	630130.00	1511165.00	5	2010	420000.00	1091165.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	945713.00				945713.00				945713.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3441161.00	5	2010	10180.00	3451341.00				3451341.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1404545.95				1404545.95				1404545.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	224661.95				224661.95	5	2010	10000.00	214661.95
		7	PRI.GOV.T.COLLEGE. KHURAI	723143.20	5	2010	198515.00	921658.20				921658.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE	1811349.38				1811349.38				1811349.38

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					Mth	Year	Amount		Mth	Year	Amount	
			KHURAI									
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
Treasury Wise Total :				18030865.77			1780606.00	19811471.77			720000.00	19091471.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4330949.00	5	2010	100.00	4331049.00	5	2010	41133.00	4289916.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	306853.00				306853.00				306853.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	435033.00				435033.00	5	2010	8730.00	426303.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00				69284.00				69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2801812.00				2801812.00	5	2010	40000.00	2761812.00
		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	3113572.00	5	2010	8639.00	3122211.00				3122211.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				11139956.00			8739.00	11148695.00			89863.00	11058832.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4452925.00	5	2010	53350.00	4506275.00	5	2010	172803.00	4333472.00
		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	380287.00	5	2010	12260.00	392547.00				392547.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	914013.00				914013.00	5	2010	44667.00	869346.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1354138.00				1354138.00				1354138.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	552251.00	5	2010	29750.00	582001.00				582001.00
		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 :				8748397.00			95360.00	8843757.00			217470.00	8626287.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	4027766.15	5	2010	186914.00	4214680.15	5	2010	96740.00	4117940.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	436880.00				436880.00				436880.00
		3	PRI.GOV.T.COLLEGE. ASHTA	948756.45				948756.45				948756.45
		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 :				8938801.06			186914.00	9125715.06			96740.00	9028975.06

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					Mth	Year	Amount		Mth	Year	Amount	
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00				5125347.00				5125347.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	567317.00	5	2010	388530.00	955847.00				955847.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1446804.00				1446804.00				1446804.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	15399.00				15399.00				15399.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
Treasury Wise Total :				7051264.00			388530.00	7439794.00			0.00	7439794.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	144291.00	5	2010	42190.00	186481.00				186481.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	272539.00				272539.00				272539.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	731998.00				731998.00				731998.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2126418.00	5	2010	3705.00	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				-464407.00				-464407.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00	5	2010	15000.00	289539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	641087.00	5	2010	3000.00	644087.00	5	2010	5500.00	638587.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				5308573.00			48895.00	5357468.00			20500.00	5336968.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6408947.00				6408947.00				6408947.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				6413325.77			0.00	6413325.77			0.00	6413325.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3033781.75	5	2010	320420.00	3354201.75	5	2010	110400.00	3243801.75
		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	3222861.90				3222861.90	5	2010	100000.00	3122861.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	519271.50				519271.50				519271.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1555269.75	5	2010	291000.00	1846269.75	5	2010	305610.00	1540659.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL	-63028.00				-63028.00				-63028.00

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			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 :				9885538.28			611420.00	10496958.28			516010.00	9980948.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	6874555.00	5	2010	3886.00	6878441.00				6878441.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	142546.00				142546.00				142546.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	178935.00				178935.00	5	2010	22147.00	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	507022.00	5	2010	165.00	507187.00	5	2010	36200.00	470987.00
		8	PRI. GOVT. COLLEGE DEOSAR	326229.00				326229.00				326229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2220678.00	5	2010	4500.00	2225178.00				2225178.00
Treasury Wise Total :				10995456.00			8551.00	11004007.00			58347.00	10945660.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	583474.00	5	2010	105799.00	689273.00				689273.00
		11	PRI. GOVT. COLLEGE PALERA	251709.00	5	2010	51500.00	303209.00	5	2010	46498.00	256711.00
		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	3544489.00	5	2010	120222.00	3664711.00	5	2010	196000.00	3468711.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	650355.00	5	2010	122070.00	772425.00	5	2010	63000.00	709425.00
		8	PRI. GOVT. COLLEGE NIWADI	2313798.00	5	2010	576731.00	2890529.00	5	2010	471000.00	2419529.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	459626.00				459626.00				459626.00
Treasury Wise Total :				8023455.00			976322.00	8999777.00			776498.00	8223279.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1168298.60				1168298.60	5	2010	72760.00	1095538.60
		11	PRI. GOVT. COLLEGE TARANA	172006.70				172006.70	5	2010	99544.00	72462.70
		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			457880.50				457880.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	287496.00	5	2010	15426.00	302922.00	5	2010	30982.00	271940.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	979475.05				979475.05				979475.05
		7	PRI. GOVT. COLLEGE BADNAGAR	584376.65				584376.65				584376.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	835193.32				835193.32	5	2010	45399.00	789794.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1185819.50				1185819.50				1185819.50
Treasury Wise Total :				13133789.18			15426.00	13149215.18			248685.00	12900530.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	720144.00				720144.00	5	2010	25520.00	694624.00
Treasury Wise Total :				720144.00			0.00	720144.00			25520.00	694624.00
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	3930209.11				3930209.11	5	2010	200000.00	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	754303.00	5	2010	4670.00	758973.00				758973.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4648361.00	5	2010	14355.00	4662716.00				4662716.00
Treasury Wise Total :				19803005.94			19025.00	19822030.94			200000.00	19622030.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	1282396.09	5	2010	1344.00	1283740.09	5	2010	35000.00	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	364732.33	5	2010	24000.00	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 :				3050884.54			25344.00	3076228.54			35000.00	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

15-JUL-2019 01:01 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	
Treasury Wise Total :				7372978.00			0.00	7372978.00			0.00	7372978.00
Broad Sheet Figure:				612655155.82			13504751.00	626159906.82			11338598.00	614821308.82
Ledger Figure:				606506277.85			13675196.00	620181473.85			11417139.00	608764334.85
Difference Figure:				-6148877.97			170445.00	-5978432.97			78541.00	-6056973.97