

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

15-JUL-2019 01:09 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	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	13030.00				13030.00				13030.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	377667.00				377667.00				377667.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	1129.00				1129.00				1129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00				500.00				500.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
Treasury Wise Total :				392926.00			0.00	392926.00			0.00	392926.00
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	995172.00				995172.00				995172.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1462553.00	3	2011	7270.00	1469823.00				1469823.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-596869.00				-596869.00				-596869.00
Treasury Wise Total :				1860856.00			7270.00	1868126.00			0.00	1868126.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4367715.00	3	2011	3000.00	4370715.00				4370715.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	942549.00				942549.00				942549.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	564772.00	3	2011	24800.00	589572.00				589572.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		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 :				6122786.00			27800.00	6150586.00			0.00	6150586.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4441840.55	3	2011	38650.00	4480490.55	3	2011	215000.00	4265490.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1729636.35	3	2011	8101.00	1737737.35	3	2011	90000.00	1647737.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	517298.00				517298.00				517298.00
		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	245781.05				245781.05				245781.05
		7	PRI. D.C. RAJPUR BADWANI	90390.00				90390.00	3	2011	15000.00	75390.00
Treasury Wise Total :				7028050.59			46751.00	7074801.59			320000.00	6754801.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	236447.00				236447.00				236447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	3957.00				3957.00				3957.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	680240.00	3	2011	16211.00	696451.00	3	2011	64500.00	631951.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2435673.00	3	2011	1166.00	2436839.00	3	2011	52000.00	2384839.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	659728.00	3	2011	2215.00	661943.00				661943.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	202469.00				202469.00	3	2011	30419.00	172050.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	804717.00				804717.00				804717.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	695733.00				695733.00				695733.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	125783.00				125783.00	3	2011	10000.00	115783.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	118075.00				118075.00				118075.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5597972.00				5597972.00				5597972.00
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	7344.00				7344.00	3	2011	3758.00	3586.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
Treasury Wise Total :				11581992.00			19592.00	11601584.00			160677.00	11440907.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2636076.00				2636076.00				2636076.00
		10	PRI.GOVT,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOVT.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOVT.COLLEGE MULTAI	1906281.00				1906281.00				1906281.00
		13	PRI.GOVT.COLLEGE. AMLA	449998.00				449998.00				449998.00
		14	PRI.GOVT.COLLEGE BHANSDAHI	684679.00				684679.00				684679.00
		16	PRI.GOVT.GIRLS COLLEGE BETUL	993164.00				993164.00				993164.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOVT.MULTI. H.S.S. BETUL.	42447.00				42447.00				42447.00
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	185415.00				185415.00				185415.00
		4	PRI.GOVT.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOVT.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOVT.BOYS H.S.S. MULTAI	116893.00				116893.00				116893.00
		8	PRI.GOVT.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOVT.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7303323.00			0.00	7303323.00			0.00	7303323.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOVT.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOVT. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOVT. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOVT.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOVT.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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		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.	3165606.00				3165606.00				3165606.00
		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.	1333353.00	3	2011	1664.00	1335017.00				1335017.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	757436.00				757436.00				757436.00
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1145338.00				1145338.00				1145338.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	963939.00				963939.00				963939.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00				709930.00				709930.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	331353.00				331353.00				331353.00
		29	PRI.GOV.T.COLLEGE. ATER.	1132728.00				1132728.00				1132728.00
		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 :				9942649.00			1664.00	9944313.00			0.00	9944313.00
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	2612416.00	3	2011	66341.00	2678757.00	3	2011	500000.00	2178757.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	282302.00	3	2011	52085.00	334387.00				334387.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1428226.00				1428226.00				1428226.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4360004.00	3	2011	366864.00	4726868.00	3	2011	143530.00	4583338.00
		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	1287635.00	3	2011	143537.00	1431172.00	3	2011	94823.00	1336349.00
Treasury Wise Total :				14304938.00			628827.00	14933765.00			738353.00	14195412.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	16871.00	3	2011	520.00	17391.00				17391.00

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		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-23078.00			-23078.00				-23078.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	352634.00			352634.00				352634.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00			-19107.00				-19107.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	430767.00			430767.00				430767.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
Treasury Wise Total :				1256704.00			520.00	1257224.00			0.00	1257224.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5373286.00	3	2011	218247.00	5591533.00				5591533.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2439594.00				2439594.00				2439594.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		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	261501.00				261501.00				261501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	828335.00				828335.00	3	2011	42130.00	786205.00
		4	PRI GOVT COLLEGE LONDI	1859810.00				1859810.00				1859810.00
		5	PRI GOVT COLLEGE BIJAVAR	612885.00				612885.00				612885.00
		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	90573.00				90573.00	3	2011	54000.00	36573.00
Treasury Wise Total :				11471189.00			218247.00	11689436.00			96130.00	11593306.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17398582.00	3	2011	12561.00	17411143.00	3	2011	30000.00	17381143.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00	3	2011	40000.00	10634.00
		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	14783.00				14783.00				14783.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4735045.00	3	2011	250.00	4735295.00				4735295.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00				725810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	6770508.00	3	2011	15450.00	6785958.00				6785958.00

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		19	PRI GOVT DEGREE COLLEGE TAMIA	490269.00	3	2011	900.00	491169.00	3	2011	25000.00	466169.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	2796770.00	3	2011	13190.00	2809960.00	3	2011	100000.00	2709960.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	820037.00	3	2011	60195.00	880232.00				880232.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	593118.00				593118.00	3	2011	15742.00	577376.00
		26	PRI GOVT COLLEGE HARAI	410939.00				410939.00				410939.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	210176.00				210176.00				210176.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	1087236.00	3	2011	18112.00	1105348.00	3	2011	4010513.00	-2905165.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				35988524.00			120658.00	36109182.00			4221255.00	31887927.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	182464.10				182464.10				182464.10
		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	327663.00				327663.00				327663.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1690358.33				1690358.33				1690358.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1840539.41				1840539.41				1840539.41
		5	PRI GOVT DEGREE COLLEGE JABERA	691419.00				691419.00				691419.00
		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	62065.61				62065.61				62065.61
Treasury Wise Total :				9755887.30			0.00	9755887.30			0.00	9755887.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7733395.00	3	2011	53530.00	7786925.00				7786925.00
		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	1348818.00	3	2011	7281.00	1356099.00				1356099.00
		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	621098.75	3	2011	6184.00	627282.75				627282.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	918470.00	3	2011	17327.00	935797.00				935797.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				10810940.99			84322.00	10895262.99			0.00	10895262.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575668.00				1575668.00	3	2011	833600.00	742068.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1069459.00				1069459.00	3	2011	32000.00	1037459.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	584743.00	3	2011	16000.00	600743.00				600743.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	12000.00				12000.00				12000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	21550.00				21550.00				21550.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	88137.00				88137.00	3	2011	88137.00	0.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1684962.00	3	2011	17727.00	1702689.00				1702689.00
		4	PRI.GOV.T. I.T.I. DEWAS	363497.00				363497.00				363497.00
		5	PRI.GOV.T. COLLEGE SONKACH	472839.00				472839.00				472839.00
		7	PRI.GOV.T. COLLEGE. BAGLI	151687.00				151687.00				151687.00
Treasury Wise Total :				5998542.00			33727.00	6032269.00			953737.00	5078532.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1079386.00	3	2011	7100.00	1086486.00				1086486.00
		3	PRI. GOVT. POLYTECHNIC DHAR	104963.00	3	2011	2500000.00	2604963.00				2604963.00
		4	PRI. GOVT. COLLEGE SARDARPUR	603272.00				603272.00	3	2011	23000.00	580272.00
		5	PRI. GOVT. COLLEGE BADNAWAR	538371.00	3	2011	3814.00	542185.00				542185.00
		6	PRI. GOVT. COLLEGE MANAWAR	670352.00	3	2011	32626.00	702978.00				702978.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	848092.00	3	2011	1480.00	849572.00	3	2011	15000.00	834572.00
		8	PRI. GOVT. COLLEGE KUKSHI	1167128.00				1167128.00				1167128.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				6831845.00			2545020.00	9376865.00			38000.00	9338865.00
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	11119561.00	3	2011	192408.00	11311969.00	3	2011	142584.00	11169385.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	293017.00	3	2011	19332.00	312349.00	3	2011	40000.00	272349.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1836989.00	3	2011	3864.00	1840853.00	3	2011	35000.00	1805853.00
		25	SUPDT I.T.I. RAGHO GARH	303490.00				303490.00				303490.00
		26	PRI.GOV.T.COLLEGE ARON	-151363.00	3	2011	440896.00	289533.00				289533.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	31173.00	3	2011	4050.00	35223.00	3	2011	93412.00	-58189.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	591109.00				591109.00				591109.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				13810558.00			660550.00	14471108.00			310996.00	14160112.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	25623499.76	3	2011	26557.00	25650056.76				25650056.76
		11	PRI GOVT VS COLLEGE DABRA	1011764.13	3	2011	12925.00	1024689.13				1024689.13
		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	33288118.88				33288118.88	3	2011	13158.00	33274960.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		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	3	2011	14500.00	89935.00
		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 :				61029807.82			39482.00	61069289.82			27658.00	61041631.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2827157.00	3	2011	5518.00	2832675.00				2832675.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123359.00				123359.00				123359.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1672557.00				1672557.00	3	2011	31000.00	1641557.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	16750.00				16750.00				16750.00
		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	161952.00				161952.00				161952.00
		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	338517.00				338517.00	3	2011	65000.00	273517.00
		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 :				5659947.00			5518.00	5665465.00			96000.00	5569465.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6406752.00	3	2011	6947.00	6413699.00				6413699.00
		10	PRI GOVT KMV SEONI MALWA	1763013.00				1763013.00	3	2011	20000.00	1743013.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	9534.00	3	2011	10688.00	20222.00				20222.00
		13	PRI GOVT NEHRU HSS BANPURA	17855.00				17855.00				17855.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4971422.00	3	2011	534.00	4971956.00				4971956.00
		15	PRI GOVT GIRLS HSS ITARSI	-5869.00				-5869.00				-5869.00
		16	PRI GOVT COLLEGE PIPARIYA	3848285.00	3	2011	2450.00	3850735.00				3850735.00
		17	PRI GOVT RNA HSS PIPARIYA	97702.00				97702.00				97702.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	27753.00				27753.00				27753.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3630860.00	3	2011	44852.00	3675712.00	3	2011	87500.00	3588212.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	74500.00	3	2011	110.00	74610.00				74610.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	122522.00	3	2011	8732.00	131254.00				131254.00
		23	PRI GOVT HSS SHOBHA PUR	73762.00				73762.00				73762.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1484195.00				1484195.00				1484195.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	112524.00	3	2011	220.00	112744.00				112744.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1129437.00				1129437.00				1129437.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	175650.00				175650.00				175650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	6382.00				6382.00				6382.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-87315.00				-87315.00	3	2011	4500.00	-91815.00
		5	PRI GOVT ITI HOSHANGABAD	236475.00				236475.00				236475.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	587365.00				587365.00				587365.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				28999099.00			74533.00	29073632.00			112000.00	28961632.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5897711.00	3	2011	101750.00	5999461.00				5999461.00
		10	PRI GOVT MUSIC COLLEGE INDORE	198848.00				198848.00				198848.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2159729.00	3	2011	4965.00	2164694.00				2164694.00
		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	421986.00	3	2011	3190.00	425176.00				425176.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9237809.00	3	2011	15898.00	9253707.00	3	2011	201561.00	9052146.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	470081.00				470081.00	3	2011	50020.00	420061.00
		5	DEAN MGM COLLEGE INDORE	5758946.00	3	2011	220.00	5759166.00				5759166.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00				1325368.00				1325368.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7470988.00	3	2011	80237.00	7551225.00				7551225.00
Treasury Wise Total :				33230409.00			206260.00	33436669.00			251581.00	33185088.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2598518.00				2598518.00				2598518.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	725313.45				725313.45				725313.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	424992.00	3	2011	27311.00	452303.00				452303.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3942884.90			27311.00	3970195.90			0.00	3970195.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	333576.00				333576.00	1	2011	-5000.00	338576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	13856112.00				13856112.00				13856112.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	380485.00				380485.00				380485.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	268509.00				268509.00				268509.00
		2	PRI GOVT MH COLLEGE JABALPUR	29105595.00				29105595.00				29105595.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1142263.00				1142263.00				1142263.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	830465.00				830465.00				830465.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	21050.00				21050.00				21050.00
		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 :				50801385.00			0.00	50801385.00			-5000.00	50806385.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6315134.75	3	2011	111733.00	6426867.75	3	2011	560750.00	5866117.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	321020.00	3	2011	326.00	321346.00	3	2011	31600.00	289746.00
		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	1306297.00	3	2011	22447.00	1328744.00	3	2011	140400.00	1188344.00
		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	788554.89				788554.89				788554.89
Treasury Wise Total :				9043180.64			134506.00	9177686.64			732750.00	8444936.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT COLLEGE PETLAWAD	481188.00				481188.00				481188.00
		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	522185.00	3	2011	5.00	522190.00				522190.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1173969.00	3	2011	148566.00	1322535.00	3	2011	128136.00	1194399.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	593212.00	3	2011	5.00	593217.00	3	2011	79854.00	513363.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1353036.00				1353036.00				1353036.00
		5	PRI GOVT ITI JHABUA	345991.00				345991.00				345991.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				7255514.00			148576.00	7404090.00			207990.00	7196100.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5481492.00	3	2011	159609.00	5641101.00	3	2011	72961.00	5568140.00
		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	757849.00	3	2011	6750.00	764599.00				764599.00
		3	PRI GOVT COLLEGE SANAWAD	1272889.00				1272889.00				1272889.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3734617.00	3	2011	7365.00	3741982.00	3	2011	414480.00	3327502.00
		5	PRI GOVT COLLEGE BHIKAN GAON	131750.00	3	2011	715.00	132465.00	3	2011	75000.00	57465.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	855667.00	3	2011	8484.00	864151.00	3	2011	50000.00	814151.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1256656.00				1256656.00	3	2011	9547.00	1247109.00
		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 :				13681895.00			182923.00	13864818.00			621988.00	13242830.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	3194937.00	3	2011	63120.00	3258057.00	3	2011	2737324.00	520733.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2392025.00	3	2011	46811.00	2438836.00				2438836.00
		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	272770.00				272770.00				272770.00
Treasury Wise Total :				5903016.00			109931.00	6012947.00			2737324.00	3275623.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	102815.00				102815.00				102815.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-74000.00				-74000.00				-74000.00
		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	-51891.00				-51891.00				-51891.00

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					Mth	Year	Amount		Mth	Year	Amount	
		23	PRI GOVT ITI KHANDWA	354650.00			354650.00				354650.00	
		24	PRI GOVT HSS BALDI	32298.00	3	2011	32100.00	64398.00			64398.00	
		25	PRI GOVT BOYS HSS HARSOOD	108665.00				108665.00			108665.00	
		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	1788298.00	3	2011	875.00	1789173.00	3	2011	100000.00	1689173.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	186378.00				186378.00	3	2011	5500.00	180878.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65598.00				-65598.00				-65598.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	14646.00				14646.00	3	2011	11500.00	3146.00
		7	PRI GOVT SRN HSS KHANDWA	38202.00				38202.00				38202.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	563395.00				563395.00	3	2011	100290.00	463105.00
Treasury Wise Total :				4700779.00			32975.00	4733754.00			217290.00	4516464.00
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	991075.00				991075.00				991075.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	235805.00				235805.00				235805.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00				11288.00				11288.00
		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	291023.00				291023.00				291023.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4149586.00			0.00	4149586.00			0.00	4149586.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	30340859.00	3	2011	662353.00	31003212.00	3	2011	167000.00	30836212.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	903227.00				903227.00				903227.00
		11	PRI GOVT ITI GWALIOR	647969.00				647969.00				647969.00
		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	105956.00				105956.00				105956.00

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	57140.00				57140.00				57140.00
		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	2370583.00	3	2011	422812.00	2793395.00	3	2011	240000.00	2553395.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10722037.00	3	2011	100000.00	10822037.00				10822037.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	423300.00				423300.00				423300.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	43286.00				43286.00				43286.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	900774.00				900774.00	3	2011	110288.00	790486.00
Treasury Wise Total :				48249525.00			1185165.00	49434690.00			517288.00	48917402.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7908614.00				7908614.00	3	2011	150000.00	7758614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1743553.00	3	2011	23590.00	1767143.00	3	2011	35000.00	1732143.00
		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	236984.00				236984.00				236984.00
		14	PRI GOVT MINI ITI SITA MAU	53630.00				53630.00				53630.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	48000.00				48000.00				48000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00				10750.00				10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				9996419.00			23590.00	10020009.00			185000.00	9835009.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2257248.00				2257248.00	3	2011	107596.00	2149652.00
		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	966826.00				966826.00				966826.00
		3	PRI GOVT COLLEGE PORSA	66854.00				66854.00				66854.00
		4	PRI GOVT COLLEGE JAURA	125441.00	3	2011	1061.00	126502.00				126502.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1106891.00				1106891.00	1	2011	-78000.00	1159591.00
									3	2011	25300.00	
Treasury Wise Total :				3352807.00			1061.00	3353868.00			54896.00	3298972.00
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	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	3139471.00				3139471.00				3139471.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	28949.00	3	2011	1072.00	30021.00				30021.00

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		17	BTI DIET NARSINGPUR	89099.00	3	2011	7800.00	96899.00				96899.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	13087.00				13087.00				13087.00
		19	PRI GOVT HSS CHICALI	23160.00				23160.00				23160.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	106391.00	3	2011	11092.00	117483.00				117483.00
		21	PRI GOVT A HSS GADARWADA	15448.00				15448.00				15448.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2962432.00				2962432.00				2962432.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	33758.00				33758.00				33758.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	1486929.00	3	2011	5700.00	1492629.00	3	2011	750000.00	742629.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-41163.00	3	2011	3494.00	-37669.00				-37669.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	161118.00				161118.00				161118.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	27045.00				27045.00				27045.00
		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 :				8242529.00			29158.00	8271687.00			750000.00	7521687.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3035488.00				3035488.00	3	2011	200000.00	2835488.00
		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	1952726.00	3	2011	8746.00	1961472.00				1961472.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1978463.00				1978463.00	3	2011	60000.00	1918463.00
		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	2708851.00				2708851.00				2708851.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	389580.00	3	2011	250.00	389830.00				389830.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9488766.87			8996.00	9497762.87			260000.00	9237762.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2881137.00				2881137.00	3	2011	31020.00	2850117.00
		10	PRI GOVT COLLEGE AMANGANJ	442694.00				442694.00				442694.00

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			PANNA									
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	530314.00	3	2011	275.00	530589.00	3	2011	23800.00	506789.00
		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	1203165.00	3	2011	275.00	1203440.00				1203440.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	46062.00				46062.00				46062.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	16500.00				16500.00				16500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	6500.00				6500.00				6500.00
		2	PRI GOVT COLLEGE PAWAI	903216.00				903216.00				903216.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-12586.00	3	2011	200.00	-12386.00				-12386.00
		4	PRI GOVT GIRLS COLLEGE PANNA	550228.00				550228.00				550228.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				6888210.00			750.00	6888960.00			54820.00	6834140.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3304393.00	3	2011	121560.00	3425953.00				3425953.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40154.00				40154.00				40154.00
		17	SUPDT ITI KHICALI PUR	45000.00				45000.00				45000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2248456.00				2248456.00	3	2011	55000.00	2193456.00
		20	PRI GOVT COLLEGE SARANGPUR	506576.00	3	2011	3250.00	509826.00	3	2011	10000.00	499826.00
		21	PRI GOVT ITI BYAWARA	45533.00				45533.00				45533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1955203.00				1955203.00				1955203.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	700098.00	3	2011	43393.00	743491.00				743491.00
		6	PRI GOVT COLLEGE JIRAPUR	1239598.00				1239598.00	3	2011	43614.00	1195984.00
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
Treasury Wise Total :				10368388.00			168203.00	10536591.00			108614.00	10427977.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4148251.00	3	2011	25517.00	4173768.00	3	2011	175000.00	3998768.00
		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	2637496.00	3	2011	5900.00	2643396.00	3	2011	50000.00	2593396.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	430204.00	3	2011	4738.00	434942.00	3	2011	50000.00	384942.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1352670.00				1352670.00				1352670.00

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		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		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 :				12145517.00			36155.00	12181672.00			275000.00	11906672.00
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	-1061265.00				-1061265.00				-1061265.00
		10	PRI GOVT COLLEGE GURH	13612.35	3	2011	3420.00	17032.35	3	2011	25000.00	-7967.65
		11	PRI GOVT GIRLS COLLEGE REWA	2113061.00	3	2011	10266.00	2123327.00				2123327.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	95241.00				95241.00				95241.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	16713637.55				16713637.55				16713637.55
		3	PRI GOVT COLLEGE NEGTI	149507.00				149507.00				149507.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1955695.76				1955695.76				1955695.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4545438.41	3	2011	63161.00	4608599.41				4608599.41
		7	PRI GOVT DEGREE COLLEGE REWA	2586729.87				2586729.87				2586729.87
		8	PRI GOVT VS COLLEGE REWA	112628.43				112628.43				112628.43
		9	PRI GOVT ITI REWA	727997.80	3	2011	34250.00	762247.80				762247.80
Treasury Wise Total :				28169864.17			111097.00	28280961.17			25000.00	28255961.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1519078.00	3	2011	150.00	1519228.00				1519228.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	216572.00				216572.00				216572.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	169955.00	3	2011	400.00	170355.00				170355.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	821711.00				821711.00	3	2011	70000.00	751711.00
		4	PRI GOVT DEGREE COLLEGE BARELI	581017.00				581017.00				581017.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	548144.00	3	2011	50.00	548194.00	3	2011	60000.00	488194.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1122630.00				1122630.00				1122630.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	127861.00	3	2011	15206.00	143067.00	3	2011	20000.00	123067.00
Treasury Wise Total :				5107965.00			15806.00	5123771.00			150000.00	4973771.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-66421.65				-66421.65				-66421.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-321764.40	3	2011	550.00	-321214.40				-321214.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	902863.69				902863.69				902863.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10

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					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73				691.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	2646524.72	3	2011	4855.00	2651379.72			2651379.72	
		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.	1802757.00				1802757.00			1802757.00	
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61			19775.61	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	152459.00				152459.00			152459.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00			396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	941991.00	3	2011	420.00	942411.00			942411.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1069330.00	3	2011	395460.00	1464790.00	3	2011	241556.00	1223234.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3367424.00	3	2011	5154.00	3372578.00			3372578.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1443630.95	3	2011	6642.00	1450272.95			1450272.95	
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00			971.00	
		6	PRI.GOV.T.DIET. SAGAR	243911.95				243911.95			243911.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	468538.20				468538.20			468538.20	
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38			1811349.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04			2156871.04	
Treasury Wise Total :				17163845.77			413081.00	17576926.77			241556.00	17335370.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4586137.00	3	2011	22050.00	4608187.00	3	2011	74386.00	4533801.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	325631.00	3	2011	135.00	325766.00				325766.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	509456.00				509456.00	3	2011	14460.00	494996.00
		3	PRI. GOVT. COLLEGE MAKSI	109467.00				109467.00				109467.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2793120.00				2793120.00				2793120.00
		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	3581588.00	3	2011	62242.00	3643830.00	3	2011	195000.00	3448830.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00	3	2011	7000.00	29667.00
Treasury Wise Total :				11987852.00			84427.00	12072279.00			290846.00	11781433.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4889028.00	3	2011	8290.00	4897318.00				4897318.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	493324.00	3	2011	183845.00	677169.00	3	2011	30000.00	647169.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	281035.00				281035.00				281035.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	760755.00	3	2011	20210.00	780965.00				780965.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1113081.00				1113081.00				1113081.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1486565.00	3	2011	1237.00	1487802.00				1487802.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	814710.00	3	2011	295.00	815005.00				815005.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	90596.00				90596.00				90596.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				10212829.00			213877.00	10426706.00			30000.00	10396706.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	5992350.15				5992350.15	3	2011	146782.00	5845568.15
		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	452823.00				452823.00				452823.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1047268.45				1047268.45	3	2011	72000.00	975268.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	484847.00				484847.00				484847.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2481500.00				2481500.00	3	2011	50000.00	2431500.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				11185604.06			0.00	11185604.06			268782.00	10916822.06
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
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1146978.00				1146978.00	3	2011	79000.00	1067978.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1608415.00				1608415.00				1608415.00
		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	-4799.00				-4799.00				-4799.00
		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 :				7772338.00			0.00	7772338.00			79000.00	7693338.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-1956639.00	3	2011	51340.00	-1905299.00	3	2011	200000.00	-2105299.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	56162.00				56162.00				56162.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	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	125427.00				125427.00				125427.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2204290.00	3	2011	34900.00	2239190.00				2239190.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17302.00				17302.00				17302.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	76321.00				76321.00				76321.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	379039.00				379039.00				379039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	477905.00				477905.00	3	2011	26000.00	451905.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				2905527.00			86240.00	2991767.00			226000.00	2765767.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6503158.00				6503158.00	3	2011	100000.00	6403158.00
		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 :				6507536.77			0.00	6507536.77			100000.00	6407536.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3663333.75	3	2011	4420.00	3667753.75	3	2011	186062.00	3481691.75
		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	4208907.90				4208907.90				4208907.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	736434.50				736434.50				736434.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1917216.75				1917216.75	3	2011	24400.00	1892816.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	170938.80				170938.80				170938.80
		7	PRI. GOVT. COLLEGE KARERA	1317840.95	3	2011	2361.00	1320201.95				1320201.95
Treasury Wise Total :				12066339.28			6781.00	12073120.28			210462.00	11862658.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7617418.00	3	2011	1251.00	7618669.00				7618669.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	246594.00				246594.00				246594.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	213623.00	3	2011	540.00	214163.00				214163.00
		12	PRI. GOVT. COLLEGE SINHAWAL	60099.00				60099.00				60099.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52269.00				52269.00				52269.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	623651.00	3	2011	3880.00	627531.00				627531.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				12853888.00			5671.00	12859559.00			0.00	12859559.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-257416.00	3	2011	61268.00	-196148.00				-196148.00
Treasury Wise Total :				-257416.00			61268.00	-196148.00			0.00	-196148.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	733730.00				733730.00				733730.00
		11	PRI. GOVT. COLLEGE PALERA	324074.00	3	2011	530.00	324604.00				324604.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	57750.00				57750.00				57750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	592013.00				592013.00				592013.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	4578429.00	3	2011	110221.00	4688650.00				4688650.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	700338.00	3	2011	795.00	701133.00	3	2011	30000.00	671133.00
		8	PRI. GOVT. COLLEGE NIWADI	2354968.00	3	2011	245.00	2355213.00				2355213.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	447959.00				447959.00				447959.00
Treasury Wise Total :				9479582.00			111791.00	9591373.00			30000.00	9561373.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1321667.60	3	2011	7745.00	1329412.60	3	2011	36100.00	1293312.60
		11	PRI. GOVT. COLLEGE TARANA	132262.70				132262.70	3	2011	18225.00	114037.70
		12	SUPDT. I.T.I. UJJAIN	386489.94	3	2011	22500.00	434739.94				434739.94
					12	2009	25750.00					
		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
		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	924945.50	3	2011	7240.00	932185.50	3	2011	163100.00	769085.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	378115.00	3	2011	1365.00	379480.00				379480.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1214611.05	3	2011	50859.00	1265470.05				1265470.05
		7	PRI. GOVT. COLLEGE BADNAGAR	634516.65	3	2011	5590.00	640106.65				640106.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	843401.32	3	2011	9330.00	852731.32	3	2011	33310.00	819421.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1380236.50	3	2011	1660.00	1381896.50				1381896.50
Treasury Wise Total :				13346499.18			132039.00	13478538.18			250735.00	13227803.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	948332.00	3	2011	12000.00	960332.00				960332.00
Treasury Wise Total :				948332.00			12000.00	960332.00			0.00	960332.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8959389.49				8959389.49	3	2011	90000.00	8869389.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4982179.11	3	2011	452650.00	5434829.11				5434829.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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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	
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34			0.34				0.34	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	758973.00			758973.00				758973.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4947481.00			4947481.00	3	2011	100000.00	4847481.00	
Treasury Wise Total :				21487277.94			452650.00			21939927.94	190000.00	21749927.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1270901.09	3	2011	153714.00	1424615.09	3	2011	4600.00	1420015.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	200362.00				200362.00				200362.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1258285.52				1258285.52				1258285.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	421829.33				421829.33				421829.33
		8	PRI. GOVT. COLLEGE KURWAI	283854.35	3	2011	7282.00	291136.35				291136.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3430186.54			160996.00	3591182.54			4600.00	3586582.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3209803.00	3	2011	8578.00	3218381.00				3218381.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5020151.00				5020151.00				5020151.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	722108.00				722108.00				722108.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	94850.00				94850.00				94850.00
Treasury Wise Total :				9047362.00			8578.00	9055940.00			0.00	9055940.00
Broad Sheet Figure:				690630159.82			8686343.00	699316502.82			16141328.00	683175174.82
Ledger Figure:				696649260.85			8703377.00	705352637.85			15098345.00	690254292.85
Difference Figure:				6019101.03			17034.00	6036135.03			-1042983.00	7079118.03