

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

15-JUL-2019 01:14 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	519504.00	8	2011	15092.00	534596.00				534596.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	544677.00	8	2011	8275.00	552952.00				552952.00
		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 :				1066410.00			23367.00	1089777.00			0.00	1089777.00
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1223549.00	8	2011	94123.00	1317672.00				1317672.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1682623.00	8	2011	121380.00	1804003.00	8	2011	-20000.00	1824003.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	11531.00				11531.00	8	2011	608400.00	-596869.00
Treasury Wise Total :				2917703.00			215503.00	3133206.00			588400.00	2544806.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3787822.00	8	2011	103774.00	3891596.00	8	2011	74970.00	3816626.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	993470.00	8	2011	3306.00	996776.00	8	2011	20650.00	976126.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	540050.00	8	2011	35374.00	575424.00				575424.00
		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 :				5569092.00			142454.00	5711546.00			95620.00	5615926.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5935837.55	8	2011	387920.00	6323757.55	8	2011	60000.00	6263757.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2308217.35	8	2011	53301.00	2361518.35	8	2011	95000.00	2266518.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	697845.00	8	2011	4105.00	701950.00	8	2011	26000.00	675950.00
		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	336073.05	8	2011	20900.00	356973.05				356973.05
		7	PRI. D.C. RAJPUR BADWANI	218705.00	8	2011	400.00	219105.00	8	2011	50000.00	169105.00
Treasury Wise Total :				9499782.59			466626.00	9966408.59			231000.00	9735408.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	236447.00				236447.00				236447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	17557.00	8	2011	3220.00	20777.00	8	2011	7500.00	13277.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1177246.00	8	2011	24293.00	1201539.00	8	2011	66500.00	1135039.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3445567.00	8	2011	54260.00	3499827.00				3499827.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1043222.00	8	2011	447685.00	1490907.00				1490907.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	792569.00	8	2011	26310.00	818879.00	8	2011	314136.00	504743.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	805617.00	8	2011	22700.00	828317.00				828317.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	845328.00	8	2011	25910.00	871238.00				871238.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	119003.00	8	2011	20280.00	139283.00	8	2011	10000.00	129283.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	118075.00				118075.00	8	2011	2350.00	115725.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7630682.00				7630682.00				7630682.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	14726.00	8	2011	1820.00	16546.00				16546.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
Treasury Wise Total :				16259893.00			626478.00	16886371.00			400486.00	16485885.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3873333.00				3873333.00				3873333.00
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	2074606.00				2074606.00				2074606.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1128546.00				1128546.00				1128546.00
		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.GOV.T.MULTI. H.S.S. BETUL.	44415.00				44415.00				44415.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	185415.00				185415.00				185415.00
		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	116893.00				116893.00				116893.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				8317989.00			0.00	8317989.00			0.00	8317989.00
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

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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.	1335081.00				1335081.00				1335081.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	757436.00	8	2011	43000.00	800436.00				800436.00
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1321434.00	8	2011	250000.00	1571434.00				1571434.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	990726.00	8	2011	10346.00	1001072.00				1001072.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00				709930.00				709930.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	429119.00	8	2011	958.00	430077.00				430077.00
		29	PRI.GOV.T.COLLEGE. ATER.	1132728.00	8	2011	180000.00	1312728.00				1312728.00
		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 :				10245026.00			484304.00	10729330.00			0.00	10729330.00
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	2262143.00				2262143.00				2262143.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	331457.00	8	2011	4030.00	335487.00				335487.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1604491.00				1604491.00	8	2011	73331.00	1531160.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4733447.00	8	2011	519374.00	5252821.00				5252821.00
		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	1307428.00	8	2011	99655.00	1407083.00	8	2011	100000.00	1307083.00
Treasury Wise Total :				14573321.00			623059.00	15196380.00			173331.00	15023049.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17391.00				17391.00				17391.00

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		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-57622.00			-57622.00				-57622.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	293173.00			293173.00				293173.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	547147.00			547147.00				547147.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
Treasury Wise Total :				1287339.00			0.00	1287339.00			0.00	1287339.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7692367.00	8	2011	183701.00	7876068.00	8	2011	8731.00	7867337.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2441134.00	8	2011	216840.00	2657974.00				2657974.00
		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	323551.00	8	2011	12150.00	335701.00				335701.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1267842.00	8	2011	72620.00	1340462.00	8	2011	337335.00	1003127.00
		4	PRI GOVT COLLEGE LONDI	1078189.00	8	2011	14800.00	1092989.00				1092989.00
		5	PRI GOVT COLLEGE BIJAVAR	649970.00	8	2011	17875.00	667845.00				667845.00
		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	-67790.00	8	2011	10374.00	-57416.00				-57416.00
Treasury Wise Total :				13390468.00			528360.00	13918828.00			346066.00	13572762.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16867724.00	8	2011	1117796.00	17985520.00	8	2011	278828.00	17706692.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				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	8	2011	10500.00	4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4539363.00	8	2011	3799.00	4543162.00				4543162.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00	6	2011	-70000.00	795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	5978344.00	8	2011	985962.00	6964306.00				6964306.00

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		19	PRI GOVT DEGREE COLLEGE TAMIA	632579.00	8	2011	9424.00	642003.00				642003.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3425396.00	8	2011	6220.00	3431616.00				3431616.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	981027.00	8	2011	5894.00	986921.00				986921.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	577376.00	8	2011	9162.00	586538.00				586538.00
		26	PRI GOVT COLLEGE HARAI	535661.00	8	2011	1352.00	537013.00				537013.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	210661.00	8	2011	29800.00	240461.00				240461.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2459234.00	8	2011	4270.00	-2454964.00	8	2011	92277.00	-2547241.00
		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 :				31924741.00			2173679.00	34098420.00			311605.00	33786815.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	200724.10				200724.10				200724.10
		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	180718.00				180718.00				180718.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1685952.33	8	2011	422499.00	2108451.33				2108451.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1592379.41	8	2011	448820.00	2041199.41				2041199.41
		5	PRI GOVT DEGREE COLLEGE JABERA	796944.00	8	2011	729.00	797673.00	8	2011	41292.00	756381.00
		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	78851.61	8	2011	13266.00	92117.61				92117.61
Treasury Wise Total :				9496947.30			885314.00	10382261.30			41292.00	10340969.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7900304.00	8	2011	5910.00	7906214.00	8	2011	10200.00	7896014.00
		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	1120896.00				1120896.00				1120896.00
		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	682627.75				682627.75				682627.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	908448.00	8	2011	15592.00	924040.00				924040.00
		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 :				10801434.99			21502.00	10822936.99			10200.00	10812736.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	42068.00				42068.00				42068.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1124784.00				1124784.00				1124784.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	690221.00				690221.00				690221.00
		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	8	2011	1750.00	23300.00				23300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	-1050.00	8	2011	23500.00	22450.00				22450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1705952.00	8	2011	4800.00	1710752.00				1710752.00
		4	PRI.GOV.T. I.T.I. DEWAS	363497.00				363497.00				363497.00
		5	PRI.GOV.T. COLLEGE SONKACH	581266.00	8	2011	12798.00	594064.00	8	2011	25500.00	568564.00
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00				197845.00				197845.00
Treasury Wise Total :				4712133.00			42848.00	4754981.00			25500.00	4729481.00
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	1536625.00				1536625.00				1536625.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1611020.00				1611020.00	8	2011	1084704.00	526316.00
		4	PRI. GOVT. COLLEGE SARDARPUR	819469.00	8	2011	4833.00	824302.00				824302.00
		5	PRI. GOVT. COLLEGE BADNAWAR	679272.00				679272.00	8	2011	20000.00	659272.00
		6	PRI. GOVT. COLLEGE MANAWAR	943832.00				943832.00				943832.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	927820.00				927820.00	8	2011	50000.00	877820.00
		8	PRI. GOVT. COLLEGE KUKSHI	1349754.00	8	2011	19930.00	1369684.00				1369684.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				9688073.00			24763.00	9712836.00			1154704.00	8558132.00
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	10565869.00	8	2011	445319.00	11011188.00	8	2011	261692.00	10749496.00
		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	241759.00	8	2011	10404.00	252163.00				252163.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1808857.00				1808857.00				1808857.00
		25	SUPDT I.T.I. RAGHO GARH	307490.00				307490.00				307490.00
		26	PRI.GOV.T.COLLEGE ARON	280658.00	8	2011	32976.00	313634.00	8	2011	160678.00	152956.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-20520.00				-20520.00				-20520.00
		31	PRI,GOVT. COLLEGE CHACHODA	852486.00	8	2011	1469.00	853955.00				853955.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BINA GANJ GUNA									
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00			232342.00					232342.00
Treasury Wise Total :				13823181.00			490168.00	14313349.00			422370.00	13890979.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	27424365.76	8	2011	3378000.00	30802365.76	8	2011	53900.00	30748465.76
		11	PRI GOVT VS COLLEGE DABRA	1109544.13	8	2011	55553.00	1165097.13	8	2011	167280.00	997817.13
		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	33220835.88	8	2011	100000.00	33320835.88	8	2011	142942.00	33177893.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		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	89935.00				89935.00				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 :				63010264.82			3533553.00	66543817.82			364122.00	66179695.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3100970.00	8	2011	15867.00	3116837.00				3116837.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123359.00	8	2011	11726.00	135085.00				135085.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1641557.00				1641557.00				1641557.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	16750.00				16750.00	8	2011	17750.00	-1000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00				70331.00	8	2011	11000.00	59331.00
		4	PRI GOVT GIRLS HSS HARDA	171648.00	8	2011	2400.00	174048.00	8	2011	15000.00	159048.00
		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	534565.00	8	2011	1472.00	536037.00	8	2011	75000.00	461037.00
		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 :				6108504.00			31465.00	6139969.00			118750.00	6021219.00

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HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7310098.00	8	2011	62966.00	7373064.00				7373064.00
		10	PRI GOVT KMV SEONI MALWA	2083702.00	8	2011	62568.00	2146270.00	8	2011	49370.00	2096900.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	29722.00				29722.00	8	2011	13000.00	16722.00
		13	PRI GOVT NEHRU HSS BANPURA	20115.00	8	2011	4820.00	24935.00	8	2011	8500.00	16435.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5427506.00	8	2011	97295.00	5524801.00	8	2011	99866.00	5424935.00
		15	PRI GOVT GIRLS HSS ITARSI	-3985.00	8	2011	1512.00	-2473.00				-2473.00
		16	PRI GOVT COLLEGE PIPARIYA	4436451.00	8	2011	19697.00	4456148.00	8	2011	80000.00	4376148.00
		17	PRI GOVT RNA HSS PIPARIYA	70462.00				70462.00				70462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	26128.00	8	2011	6288.00	32416.00	8	2011	2050.00	30366.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	4047513.00	8	2011	110287.00	4157800.00	8	2011	99500.00	4058300.00
		20	PRI GOVT HSS UMARDHA	15558.00	8	2011	4100.00	19658.00				19658.00
		21	PRI GOVT SJL HSS SOHAGPUR	29610.00	8	2011	14120.00	43730.00	8	2011	13000.00	30730.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	167814.00	8	2011	28832.00	196646.00	8	2011	10000.00	186646.00
		23	PRI GOVT HSS SHOBHA PUR	67360.00	8	2011	7012.00	74372.00				74372.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1513785.00	8	2011	18380.00	1532165.00				1532165.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	115744.00	8	2011	17820.00	133564.00				133564.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1178471.00	8	2011	6000.00	1184471.00	8	2011	63000.00	1121471.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	175650.00	8	2011	50000.00	225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	13982.00	8	2011	2500.00	16482.00	8	2011	7500.00	8982.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-91815.00				-91815.00	8	2011	5500.00	-97315.00
		5	PRI GOVT ITI HOSHANGABAD	186475.00				186475.00				186475.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	633212.00				633212.00				633212.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				31754295.00			514197.00	32268492.00			451286.00	31817206.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6026055.00	8	2011	2000.00	6028055.00				6028055.00
		10	PRI GOVT MUSIC COLLEGE INDORE	198848.00	8	2011	135600.00	334448.00				334448.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2270830.00	8	2011	74997.00	2345827.00	8	2011	31063.00	2314764.00
		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	442633.00	8	2011	33989.00	476622.00				476622.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9206978.00	8	2011	653636.00	9860614.00	8	2011	182711.00	9677903.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	431121.00	8	2011	145920.00	577041.00				577041.00
		5	DEAN MGM COLLEGE INDORE	6647395.00	8	2011	220.00	6647615.00				6647615.00
		6	PRI GOVT DENTAL COLLEGE	1.00				1.00				1.00

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			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00			1325368.00					1325368.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8225265.00	8	2011	21124.00	8246389.00				8246389.00
Treasury Wise Total :				35063436.00			1067486.00	36130922.00			213774.00	35917148.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2823275.00			2823275.00					2823275.00
		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	452303.00	8	2011	5424.00	457727.00	8	2011	38000.00	419727.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
Treasury Wise Total :				4194952.90			5424.00	4200376.90			38000.00	4162376.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00					4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	288576.00			288576.00					288576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15589249.00	8	2011	180075.00	15769324.00				15769324.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	403313.00	8	2011	43825.00	447138.00	8	2011	4500.00	442638.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	391475.00	8	2011	2800.00	394275.00				394275.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00			204290.00					204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	35182691.00	8	2011	247812.00	35430503.00	8	2011	2067900.00	33362603.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1203449.00	8	2011	124754.00	1328203.00				1328203.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00					34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	957025.00	8	2011	213590.00	1170615.00				1170615.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	21050.00	8	2011	3000.00	24050.00				24050.00
		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 :				58702335.00			815856.00	59518191.00			2072400.00	57445791.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	8346095.75	8	2011	577258.00	8923353.75				8923353.75
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00					-140941.00
		11	PRI GOVT COLLEGE PATAN	363428.00			363428.00					363428.00
		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	4093090.00	8	2011	1926242.00	6019332.00				6019332.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00			382664.00					382664.00
		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	1466355.89	8	2011	29396.00	1495751.89				1495751.89
Treasury Wise Total :				14963807.64			2532896.00	17496703.64			0.00	17496703.64

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					Mth	Year	Amount		Mth	Year	Amount	
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
		12	PRI GOVT COLLEGE PETLAWAD	611698.00	8	2011	5800.00	617498.00				617498.00
		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	719376.00	8	2011	93677.00	813053.00				813053.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2740597.00	8	2011	40927.00	2781524.00	8	2011	811069.00	1970455.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	768732.00	8	2011	16982.00	785714.00				785714.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1373436.00	8	2011	4600.00	1378036.00				1378036.00
		5	PRI GOVT ITI JHABUA	310241.00				310241.00				310241.00
		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 :				9310013.00			161986.00	9471999.00			811069.00	8660930.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6885347.00	8	2011	250320.00	7135667.00	8	2011	134054.00	7001613.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		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	28300.00				28300.00	8	2011	46000.00	-17700.00
		2	PRI GOVT COLLEGE BADWAHA	959992.00	8	2011	152024.00	1112016.00	8	2011	304960.00	807056.00
		3	PRI GOVT COLLEGE SANAWAD	1396146.00	8	2011	74822.00	1470968.00				1470968.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3883192.00	8	2011	32480.00	3915672.00				3915672.00
		5	PRI GOVT COLLEGE BHIKAN GAON	53476.00	8	2011	35311.00	88787.00				88787.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1098868.00	8	2011	17530.00	1116398.00				1116398.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1247109.00				1247109.00				1247109.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				15713255.00			562487.00	16275742.00			485014.00	15790728.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1213679.00	8	2011	221210.00	1434889.00	8	2011	500000.00	934889.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2915951.00	8	2011	20950.00	2936901.00				2936901.00
		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	266337.00	8	2011	101228.00	367565.00				367565.00
Treasury Wise Total :				4439251.00			343388.00	4782639.00			500000.00	4282639.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	201575.00				201575.00				201575.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-74000.00				-74000.00				-74000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-51951.00	8	2011	1720.00	-50231.00				-50231.00
		23	PRI GOVT ITI KHANDWA	231650.00				231650.00				231650.00
		24	PRI GOVT HSS BALDI	64398.00	8	2011	5320.00	69718.00				69718.00
		25	PRI GOVT BOYS HSS HARSOOD	108665.00	8	2011	12120.00	120785.00				120785.00
		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	1814944.00	8	2011	15165.00	1830109.00				1830109.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	180878.00	8	2011	24744.00	205622.00				205622.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-68095.00	8	2011	4690.00	-63405.00				-63405.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	3146.00	8	2011	2528.00	5674.00				5674.00
		7	PRI GOVT SRN HSS KHANDWA	44562.00	8	2011	6960.00	51522.00				51522.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	492012.00				492012.00	8	2011	8000.00	484012.00
Treasury Wise Total :				4670705.00			73247.00	4743952.00			8000.00	4735952.00
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	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMUNI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	250435.00				250435.00				250435.00
		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	337218.00	8	2011	4930.00	342148.00				342148.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4151031.00			4930.00	4155961.00			0.00	4155961.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	32276212.00	8	2011	442130.00	32718342.00	8	2011	10101908.00	22616434.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	865327.00	8	2011	260458.00	1125785.00	8	2011	25350.00	1100435.00
		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	17188.00				17188.00				17188.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00			-12133.00					-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	152247.00	8	2011	7263.00	159510.00				159510.00
		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	8060285.00	8	2011	1099323.00	9159608.00	8	2011	320000.00	8839608.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	8969927.00	8	2011	1160000.00	10129927.00	8	2011	172480.00	9957447.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	798382.00	8	2011	50928.00	849310.00				849310.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	44029.00	8	2011	2829.00	46858.00				46858.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	450836.00	8	2011	272235.00	723071.00	8	2011	105000.00	618071.00
Treasury Wise Total :				54056748.00			3295166.00	57351914.00			10724738.00	46627176.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8138382.00	8	2011	163989.00	8302371.00				8302371.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1895388.00	8	2011	57040.00	1952428.00				1952428.00
		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	300394.00	8	2011	1950.00	302344.00	8	2011	8000.00	294344.00
		14	PRI GOVT MINI ITI SITA MAU	53630.00	8	2011	7500.00	61130.00				61130.00
		15	SUPDT ITI MANDSAUR	-41224.00	8	2011	11750.00	-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	16500.00				16500.00				16500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00	8	2011	10750.00	21500.00	8	2011	10750.00	10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10398182.00			252979.00	10651161.00			18750.00	10632411.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2150521.00	8	2011	228708.00	2379229.00	8	2011	31776.00	2347453.00
		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	1202146.00	8	2011	13180.00	1215326.00	8	2011	100000.00	1115326.00
		3	PRI GOVT COLLEGE PORSA	100378.00				100378.00				100378.00
		4	PRI GOVT COLLEGE JAURA	163175.00	8	2011	5594.00	168769.00				168769.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1288165.00	8	2011	67576.00	1355741.00				1355741.00
Treasury Wise Total :				3733932.00			315058.00	4048990.00			131776.00	3917214.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI GOVT PG COLLEGE GADARWADA	3031255.00	8	2011	334925.00	3366180.00				3366180.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	30509.00	8	2011	1164.00	31673.00				31673.00
		17	BTI DIET NARSINGPUR	96899.00				96899.00	8	2011	13000.00	83899.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	18047.00	8	2011	1090.00	19137.00				19137.00
		19	PRI GOVT HSS CHICHALI	24668.00	8	2011	1510.00	26178.00				26178.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	117483.00	8	2011	4872.00	122355.00				122355.00
		21	PRI GOVT A HSS GADARWADA	16646.00	8	2011	1348.00	17994.00				17994.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	3028562.00	8	2011	32254.00	3060816.00				3060816.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	26500.00	8	2011	3916.00	30416.00				30416.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	1371918.00	8	2011	331731.00	1703649.00	8	2011	472000.00	1231649.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-36169.00				-36169.00	8	2011	12000.00	-48169.00
		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	32517.00	8	2011	2304.00	34821.00				34821.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		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 :				8117758.00			715114.00	8832872.00			497000.00	8335872.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3159347.00	8	2011	12600.00	3171947.00				3171947.00
		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	1961472.00				1961472.00				1961472.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1918463.00				1918463.00				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	2716156.00				2716156.00				2716156.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	337880.00				337880.00				337880.00
		9	PRI GOVT HSS RAMPURA	140.00				140.00				140.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NEEMUCH									
Treasury Wise Total :				9516976.87			12600.00	9529576.87			0.00	9529576.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2751401.00				2751401.00				2751401.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	416595.00				416595.00				416595.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	665466.00	8	2011	410.00	665876.00				665876.00
		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	1310740.00	8	2011	137344.00	1448084.00	8	2011	3988.00	1444096.00
		15	DISTT.EDUCTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	85757.00	8	2011	25170.00	110927.00				110927.00
		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	946622.00	8	2011	122770.00	1069392.00				1069392.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-17373.00	8	2011	4174.00	-13199.00				-13199.00
		4	PRI GOVT GIRLS COLLEGE PANNA	504827.00				504827.00				504827.00
		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	8	2011	13886.00	-43755.00
Treasury Wise Total :				7008015.00			289868.00	7297883.00			17874.00	7280009.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3503680.00	8	2011	3835.00	3507515.00				3507515.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40154.00	8	2011	59300.00	99454.00				99454.00
		17	SUPDT ITI KHICHALI PUR	45000.00				45000.00				45000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2710427.00				2710427.00				2710427.00
		20	PRI GOVT COLLEGE SARANGPUR	647773.00	8	2011	7564.00	655337.00	8	2011	4596.00	650741.00
		21	PRI GOVT ITI BYAWARA	45533.00				45533.00	8	2011	4000.00	41533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2361847.00	8	2011	4400.00	2366247.00				2366247.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	909307.00	8	2011	3663.00	912970.00	8	2011	50000.00	862970.00
		6	PRI GOVT COLLEGE JIRAPUR	1420628.00	8	2011	2560.00	1423188.00				1423188.00
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
Treasury Wise Total :				11967726.00			81322.00	12049048.00			58596.00	11990452.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4557930.00	8	2011	159965.00	4717895.00	8	2011	200000.00	4517895.00
		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	3238799.00	8	2011	11000.00	3249799.00				3249799.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COMMERCE COLLEGE RATLAM									
		15	PRI GOVT COLLEGE SAILANA RATLAM	506966.00	8	2011	40294.00	547260.00	8	2011	15000.00	532260.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1702670.00				1702670.00				1702670.00
		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 :				13583261.00			211259.00	13794520.00			215000.00	13579520.00
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	-996957.00	8	2011	28384.00	-968573.00				-968573.00
		10	PRI GOVT COLLEGE GURH	12104.35	8	2011	33008.00	45112.35	8	2011	20000.00	25112.35
		11	PRI GOVT GIRLS COLLEGE REWA	2146420.00				2146420.00				2146420.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	105994.00	8	2011	4165.00	110159.00				110159.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	18102811.55	8	2011	3731159.00	21833970.55				21833970.55
		3	PRI GOVT COLLEGE NEGTI	189173.00	8	2011	32654.00	221827.00				221827.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2376951.76				2376951.76				2376951.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4996251.41	8	2011	185414.00	5181665.41				5181665.41
		7	PRI GOVT DEGREE COLLEGE REWA	2586729.87	8	2011	65472.00	2652201.87				2652201.87
		8	PRI GOVT VS COLLEGE REWA	112628.43	8	2011	18022.00	130650.43				130650.43
		9	PRI GOVT ITI REWA	762247.80				762247.80				762247.80
Treasury Wise Total :				30611935.17			4098278.00	34710213.17			20000.00	34690213.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1593156.00				1593156.00				1593156.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	218696.00				218696.00				218696.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	256153.00				256153.00				256153.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	946316.00				946316.00				946316.00
		4	PRI GOVT DEGREE COLLEGE BARELI	725467.00				725467.00				725467.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	638497.00				638497.00				638497.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1247772.00				1247772.00				1247772.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	160706.00				160706.00				160706.00
Treasury Wise Total :				5787760.00			0.00	5787760.00			0.00	5787760.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	257183.35				257183.35				257183.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-132386.40				-132386.40				-132386.40

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12			900.12				900.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1465172.69			1465172.69				1465172.69	
		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	4512992.72			4512992.72				4512992.72	
		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.	4368729.00			4368729.00				4368729.00	
		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	1689531.00			1689531.00				1689531.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1217846.00			1217846.00				1217846.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4595968.00			4595968.00				4595968.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1319852.95			1319852.95				1319852.95	
		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	662088.20			662088.20				662088.20	
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1811349.38			1811349.38				1811349.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
Treasury Wise Total :				24865949.77			0.00	24865949.77		0.00	24865949.77	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4690509.00	8	2011	32541.00	4723050.00			4723050.00	
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00			40816.00	
		11	PRI. GOVT. COLLEGE SUSNER	395090.00	8	2011	42132.00	437222.00	8	2011	8000.00	429222.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00			9.00	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	579717.00	8	2011	23850.00	603567.00	8	2011	14090.00	589477.00
		3	PRI. GOVT. COLLEGE MAKSI	121983.00	8	2011	20686.00	142669.00	8	2011	949.00	141720.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3049038.00	8	2011	45525.00	3094563.00	8	2011	42000.00	3052563.00
		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	3600247.00	8	2011	108409.00	3708656.00			3708656.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00			29667.00	
Treasury Wise Total :				12512037.00			273143.00	12785180.00		65039.00	12720141.00	
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5307327.00	8	2011	210955.00	5518282.00	8	2011	383127.00	5135155.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	647169.00				647169.00			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	1046584.00	8	2011	576311.00	1622895.00	8	2011	478772.00	1144123.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1244973.00	8	2011	82370.00	1327343.00			1327343.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1309062.00	8	2011	492545.00	1801607.00				1801607.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	1100003.00	8	2011	109422.00	1209425.00				1209425.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		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 :				11312856.00			1471603.00	12784459.00			861899.00	11922560.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	6999800.15	8	2011	603297.00	7603097.15	8	2011	72600.00	7530497.15
		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	496791.00	8	2011	12662.00	509453.00	8	2011	37235.00	472218.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1188887.45	8	2011	655.00	1189542.45				1189542.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	507373.00	8	2011	5546.00	512919.00	8	2011	60000.00	452919.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2471273.00				2471273.00				2471273.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00	8	2011	50000.00	450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				12390940.06			622160.00	13013100.06			219835.00	12793265.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00	8	2011	273561.00	5398908.00				5398908.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1082800.00	8	2011	409646.00	1492446.00				1492446.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1910285.00	8	2011	318708.00	2228993.00				2228993.00
		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	-14844.00				-14844.00				-14844.00
		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 :				7999985.00			1001915.00	9001900.00			0.00	9001900.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-1002586.00	8	2011	2008940.00	1006354.00				1006354.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	233287.00	8	2011	123600.00	356887.00	8	2011	100000.00	256887.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	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	450453.00	8	2011	125657.00	576110.00	8	2011	66000.00	510110.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2239190.00				2239190.00				2239190.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	25995.00	8	2011	1202.00	27197.00	8	2011	9000.00	18197.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-12543.00	8	2011	736384.00	723841.00				723841.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	354039.00	8	2011	106250.00	460289.00				460289.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	617923.00	8	2011	46161.00	664084.00	8	2011	20000.00	644084.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				4431478.00			3148194.00	7579672.00			195000.00	7384672.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6429547.00	8	2011	198000.00	6627547.00				6627547.00
		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 :				6433925.77			198000.00	6631925.77			0.00	6631925.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3899491.75	8	2011	172100.00	4071591.75				4071591.75
		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. CHATRASAL COLLEGE PICHORE	4363313.90	8	2011	223343.00	4586656.90				4586656.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	834334.50				834334.50				834334.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2076955.75				2076955.75				2076955.75
		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	1726542.95	8	2011	90000.00	1816542.95	6	2011	-135000.00	1919222.95
									8	2011	32320.00	
Treasury Wise Total :				13123244.28			485443.00	13608687.28			-102680.00	13711367.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	7858201.00	8	2011	326288.00	8184489.00				8184489.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	310098.00	8	2011	27846.00	337944.00				337944.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	207816.00	8	2011	38590.00	246406.00				246406.00
		12	PRI. GOVT. COLLEGE SINHAWAL	66685.00	8	2011	27902.00	94587.00				94587.00
		13	PRI. GOVT. COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	54919.00				54919.00				54919.00
		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	736495.00	8	2011	181456.00	917951.00				917951.00
		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 :				13274448.00			602082.00	13876530.00			0.00	13876530.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	116947.00				116947.00				116947.00
		2	PRI. GOVT. COLLEGE DEOSAR	34209.00				34209.00				34209.00
Treasury Wise Total :				151156.00			0.00	151156.00			0.00	151156.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	830430.00	8	2011	1675.00	832105.00	8	2011	15000.00	817105.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT. COLLEGE PALERA	435405.00	8	2011	400.00	435805.00				435805.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	57750.00				57750.00	8	2011	9250.00	48500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	592773.00	8	2011	25700.00	618473.00				618473.00
		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	4164472.00	8	2011	78547.00	4243019.00				4243019.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	658914.00	8	2011	11999.00	670913.00				670913.00
		8	PRI. GOVT. COLLEGE NIWADI	2462433.00	8	2011	14050.00	2476483.00	8	2011	620000.00	1856483.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	512879.00				512879.00	8	2011	9500.00	503379.00
Treasury Wise Total :				9405377.00			132371.00	9537748.00			653750.00	8883998.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1395455.60	8	2011	8084.00	1403539.60	8	2011	138071.00	1265468.60
		11	PRI. GOVT. COLLEGE TARANA	2640838.70	8	2011	7033.00	2647871.70	8	2011	68725.00	2579146.70
		12	SUPDT. I.T.I. UJJAIN	422989.94				422989.94	8	2011	30000.00	392989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		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	1094216.50	8	2011	28504.00	1122720.50				1122720.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	334195.00	8	2011	57649.00	391844.00				391844.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1358982.05	8	2011	46858.00	1405840.05				1405840.05
		7	PRI. GOVT. COLLEGE BADNAGAR	597756.65				597756.65				597756.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	933022.32	8	2011	1212.00	934234.32				934234.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1645334.50	8	2011	5001.00	1650335.50	8	2011	200000.00	1450335.50
Treasury Wise Total :				16553044.18			154341.00	16707385.18			436796.00	16270589.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1173432.00	8	2011	22811.00	1196243.00	8	2011	69925.00	1126318.00
Treasury Wise Total :				1173432.00			22811.00	1196243.00			69925.00	1126318.00

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8909408.49	8	2011	165889.00	9075297.49	8	2011	90000.00	8985297.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	5390603.11	8	2011	1517512.00	6908115.11	8	2011	200000.00	6708115.11
		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	763464.00	8	2011	206176.00	969640.00				969640.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4974300.00				4974300.00				4974300.00
Treasury Wise Total :				21877030.94			1889577.00	23766607.94			290000.00	23476607.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1466713.09	8	2011	26426.00	1493139.09				1493139.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	218011.00				218011.00				218011.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1417499.52	8	2011	621.00	1418120.52	8	2011	25280.00	1392840.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	443374.33	8	2011	828.00	444202.33				444202.33
		8	PRI. GOVT. COLLEGE KURWAI	337052.35	8	2011	11616.00	348668.35	8	2011	30000.00	318668.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3877604.54			39491.00	3917095.54			55280.00	3861815.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3431731.00	8	2011	12993.00	3444724.00				3444724.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5933903.00				5933903.00	8	2011	141453.00	5792450.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	622108.00				622108.00				622108.00
		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	8	2011	42250.00	137100.00	8	2011	37000.00	100100.00
Treasury Wise Total :				10083042.00			55243.00	10138285.00			178453.00	9959832.00
Broad Sheet Figure:				755526599.82			35763358.00	791289957.82			23470020.00	767819937.82
Ledger Figure:				770161406.85			37422650.00	807584056.85			25815665.00	781768391.85
Difference Figure:				14634807.03			1659292.00	16294099.03			2345645.00	13948454.03