

BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C
8443 123

15-JUL-2019 01:13 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	81236.00	7	2011	438268.00	519504.00				519504.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	311905.00	7	2011	232772.00	544677.00				544677.00
		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 :				395370.00			671040.00	1066410.00			0.00	1066410.00
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1058261.00	7	2011	165288.00	1223549.00				1223549.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1461043.00	7	2011	221580.00	1682623.00				1682623.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-596869.00	7	2011	608400.00	11531.00				11531.00
Treasury Wise Total :				1922435.00			995268.00	2917703.00			0.00	2917703.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3443303.00	7	2011	344519.00	3787822.00				3787822.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	871307.00	7	2011	122163.00	993470.00				993470.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	502640.00	7	2011	62410.00	565050.00	7	2011	25000.00	540050.00
		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 :				5065000.00			529092.00	5594092.00			25000.00	5569092.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4230427.55	7	2011	1835410.00	6065837.55	7	2011	130000.00	5935837.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1749355.35	7	2011	558862.00	2308217.35				2308217.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	549166.00	7	2011	148679.00	697845.00				697845.00
		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	7	2011	90292.00	336073.05				336073.05
		7	PRI. D.C. RAJPUR BADWANI	150828.00	7	2011	76997.00	227825.00	7	2011	9120.00	218705.00
Treasury Wise Total :				6928662.59			2710240.00	9638902.59			139120.00	9499782.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	236447.00				236447.00				236447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	3957.00	7	2011	13600.00	17557.00				17557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	848455.00	7	2011	328791.00	1177246.00				1177246.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2382105.00	7	2011	1063462.00	3445567.00				3445567.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	744170.00	7	2011	299052.00	1043222.00				1043222.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	91549.00	7	2011	701020.00	792569.00				792569.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	804717.00	7	2011	900.00	805617.00				805617.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	731248.00	7	2011	114080.00	845328.00				845328.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	115803.00	7	2011	3200.00	119003.00				119003.00
		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	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	3586.00	7	2011	11140.00	14726.00				14726.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
Treasury Wise Total :				13724648.00			2535245.00	16259893.00			0.00	16259893.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2733434.00	7	2011	1139899.00	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	1885336.00	7	2011	227590.00	2112926.00	7	2011	38320.00	2074606.00
		13	PRI.GOV.T.COLLEGE. AMLA	394572.00	7	2011	46160.00	440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1025453.00	7	2011	103093.00	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.	42447.00	7	2011	1968.00	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 :				6837599.00			1518710.00	8356309.00			38320.00	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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					Mth	Year	Amount		Mth	Year	Amount	
		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				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.	1195546.00	7	2011	125888.00	1321434.00				1321434.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	963939.00	7	2011	26787.00	990726.00				990726.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00				709930.00				709930.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	373899.00	7	2011	89220.00	463119.00	7	2011	34000.00	429119.00
		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 :				10037131.00			241895.00	10279026.00			34000.00	10245026.00
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	2178757.00	7	2011	83386.00	2262143.00				2262143.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	303617.00	7	2011	67840.00	371457.00	7	2011	40000.00	331457.00
		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	7	2011	176265.00	1604491.00				1604491.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4698503.00	7	2011	1094444.00	5792947.00	7	2011	1059500.00	4733447.00
		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	1246349.00	7	2011	61079.00	1307428.00				1307428.00
Treasury Wise Total :				14189807.00			1483014.00	15672821.00			1099500.00	14573321.00
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	6143470.00	7	2011	1548897.00	7692367.00				7692367.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2441134.00				2441134.00				2441134.00
		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	7	2011	62050.00	323551.00				323551.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1152712.00	7	2011	115130.00	1267842.00				1267842.00
		4	PRI GOVT COLLEGE LONDI	984989.00	7	2011	93200.00	1078189.00				1078189.00
		5	PRI GOVT COLLEGE BIJAVAR	612885.00	7	2011	37085.00	649970.00				649970.00
		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	26573.00	7	2011	62297.00	88870.00	7	2011	156660.00	-67790.00
Treasury Wise Total :				11628469.00			1918659.00	13547128.00			156660.00	13390468.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16867724.00				16867724.00				16867724.00
		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				14783.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4539363.00				4539363.00				4539363.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00				725810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	5979329.00				5979329.00	6	2010	985.00	5978344.00

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		19	PRI GOVT DEGREE COLLEGE TAMIA	632579.00				632579.00				632579.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3425396.00				3425396.00				3425396.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUNSAR	981027.00				981027.00				981027.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	577376.00				577376.00				577376.00
		26	PRI GOVT COLLEGE HARAI	535661.00				535661.00				535661.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	210661.00				210661.00				210661.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2459234.00				-2459234.00				-2459234.00
		4	PRI GOVT GIRLS HSS SAUNSAR	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 :				31925726.00			0.00	31925726.00			985.00	31924741.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	182344.10	7	2011	21380.00	203724.10	7	2011	3000.00	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	245718.00				245718.00	7	2011	65000.00	180718.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1690358.33	7	2011	85594.00	1775952.33	7	2011	90000.00	1685952.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1801189.41	7	2011	407990.00	2209179.41	7	2011	616800.00	1592379.41
		5	PRI GOVT DEGREE COLLEGE JABERA	598137.00	7	2011	198807.00	796944.00				796944.00
		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	7	2011	16786.00	78851.61				78851.61
Treasury Wise Total :				9541190.30			730557.00	10271747.30			774800.00	9496947.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7900304.00				7900304.00				7900304.00
		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	1356099.00	7	2011	49797.00	1405896.00	7	2011	285000.00	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	627282.75	7	2011	80845.00	708127.75	7	2011	25500.00	682627.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	863353.00	7	2011	45095.00	908448.00				908448.00
		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 :				10936197.99			175737.00	11111934.99			310500.00	10801434.99
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	559166.00	7	2011	131055.00	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				21550.00				21550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	-1050.00				-1050.00				-1050.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1780952.00				1780952.00	7	2011	75000.00	1705952.00
		4	PRI.GOV.T. I.T.I. DEWAS	363497.00				363497.00				363497.00
		5	PRI.GOV.T. COLLEGE SONKACH	504036.00	7	2011	77230.00	581266.00				581266.00
		7	PRI.GOV.T. COLLEGE. BAGLI	151687.00	7	2011	46158.00	197845.00				197845.00
Treasury Wise Total :				4532690.00			254443.00	4787133.00			75000.00	4712133.00
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	1203176.00	7	2011	333449.00	1536625.00				1536625.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1611020.00				1611020.00				1611020.00
		4	PRI. GOVT. COLLEGE SARDARPUR	630016.00	7	2011	189453.00	819469.00				819469.00
		5	PRI. GOVT. COLLEGE BADNAWAR	653772.00	7	2011	25500.00	679272.00				679272.00
		6	PRI. GOVT. COLLEGE MANAWAR	805437.00	7	2011	222395.00	1027832.00	7	2011	84000.00	943832.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	913835.00	7	2011	13985.00	927820.00				927820.00
		8	PRI. GOVT. COLLEGE KUKSHI	1054288.00	7	2011	295466.00	1349754.00				1349754.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				8691825.00			1080248.00	9772073.00			84000.00	9688073.00
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				10565869.00				10565869.00
		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				241759.00				241759.00
		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				280658.00				280658.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-20520.00				-20520.00				-20520.00
		31	PRI,GOVT. COLLEGE CHACHODA	852486.00				852486.00				852486.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	BINA GANJ GUNA PRI,GOVT. COLLEGE CHACHODA	232342.00			232342.00				232342.00	
Treasury Wise Total :				13823181.00			0.00	13823181.00			0.00	13823181.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	26173307.76	7	2011	1344730.00	27518037.76	7	2011	93672.00	27424365.76
		11	PRI GOVT VS COLLEGE DABRA	936210.13	7	2011	245000.00	1181210.13	7	2011	71666.00	1109544.13
		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				33220835.88				33220835.88
		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 :				61585872.82			1589730.00	63175602.82			165338.00	63010264.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2851620.00	7	2011	249350.00	3100970.00				3100970.00
		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	1641557.00				1641557.00				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	7	2011	9696.00	171648.00				171648.00
		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	336501.00	7	2011	218064.00	554565.00	7	2011	20000.00	534565.00
		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 :				5651394.00			477110.00	6128504.00			20000.00	6108504.00

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HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6394045.00	7	2011	1060053.00	7454098.00	7	2011	144000.00	7310098.00
		10	PRI GOVT KMV SEONI MALWA	1686522.00	7	2011	418180.00	2104702.00	7	2011	21000.00	2083702.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	29722.00				29722.00				29722.00
		13	PRI GOVT NEHRU HSS BANPURA	17855.00	7	2011	2260.00	20115.00				20115.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4989376.00	7	2011	438130.00	5427506.00				5427506.00
		15	PRI GOVT GIRLS HSS ITARSI	-5869.00	7	2011	4984.00	-885.00	7	2011	3100.00	-3985.00
		16	PRI GOVT COLLEGE PIPARIYA	3887211.00	7	2011	678280.00	4565491.00	7	2011	129040.00	4436451.00
		17	PRI GOVT RNA HSS PIPARIYA	76597.00				76597.00	7	2011	6135.00	70462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	26128.00				26128.00				26128.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3542396.00	7	2011	603217.00	4145613.00	7	2011	98100.00	4047513.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	29610.00				29610.00				29610.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	131254.00	7	2011	36560.00	167814.00				167814.00
		23	PRI GOVT HSS SHOBHA PUR	60762.00	7	2011	6598.00	67360.00				67360.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1517905.00	7	2011	45880.00	1563785.00	7	2011	50000.00	1513785.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	110944.00	7	2011	4800.00	115744.00				115744.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1130937.00	7	2011	47534.00	1178471.00				1178471.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	175650.00				175650.00				175650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	6382.00	7	2011	7600.00	13982.00				13982.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-91815.00				-91815.00				-91815.00
		5	PRI GOVT ITI HOSHANGABAD	236475.00				236475.00	7	2011	50000.00	186475.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	631268.00	7	2011	21944.00	653212.00	7	2011	20000.00	633212.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				28899650.00			3376020.00	32275670.00			521375.00	31754295.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6026055.00				6026055.00				6026055.00
		10	PRI GOVT MUSIC COLLEGE INDORE	198848.00				198848.00				198848.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2134694.00	7	2011	136136.00	2270830.00				2270830.00
		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	425176.00	7	2011	17457.00	442633.00				442633.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8957644.00	7	2011	585370.00	9543014.00	7	2011	336036.00	9206978.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	420321.00	7	2011	10800.00	431121.00				431121.00
		5	DEAN MGM COLLEGE INDORE	6641627.00	7	2011	5768.00	6647395.00				6647395.00
		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	7740150.00	7	2011	485115.00	8225265.00				8225265.00
Treasury Wise Total :				34158826.00			1240646.00	35399472.00			336036.00	35063436.00
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			452303.00					452303.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
Treasury Wise Total :				4194952.90			0.00	4194952.90			0.00	4194952.90
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			15589249.00					15589249.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	403313.00			403313.00					403313.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	391475.00			391475.00					391475.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00			204290.00					204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	35182691.00			35182691.00					35182691.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1203449.00			1203449.00					1203449.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00					34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	957025.00			957025.00					957025.00
		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 :				58702335.00			0.00	58702335.00			0.00	58702335.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	7280221.75	7	2011	1065874.00	8346095.75				8346095.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	352314.00	7	2011	19114.00	371428.00	7	2011	8000.00	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	2761034.00	7	2011	1917842.00	4678876.00	7	2011	585786.00	4093090.00
		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	1007497.89	7	2011	458858.00	1466355.89				1466355.89
Treasury Wise Total :				12095905.64			3461688.00	15557593.64			593786.00	14963807.64

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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	489318.00	7	2011	122380.00	611698.00				611698.00
		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	550836.00	7	2011	193115.00	743951.00	7	2011	24575.00	719376.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1623905.00	7	2011	1116692.00	2740597.00				2740597.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	521724.00	7	2011	247008.00	768732.00				768732.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1353036.00	7	2011	20400.00	1373436.00				1373436.00
		5	PRI GOVT ITI JHABUA	345991.00				345991.00	7	2011	35750.00	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 :				7670743.00			1699595.00	9370338.00			60325.00	9310013.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6085013.00	7	2011	976695.00	7061708.00	7	2011	176361.00	6885347.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00	7	2011	1900.00	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	39050.00				39050.00	7	2011	10750.00	28300.00
		2	PRI GOVT COLLEGE BADWAHA	736654.00	7	2011	323338.00	1059992.00	7	2011	100000.00	959992.00
		3	PRI GOVT COLLEGE SANAWAD	1324233.00	7	2011	101913.00	1426146.00	7	2011	30000.00	1396146.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3440737.00	7	2011	442455.00	3883192.00				3883192.00
		5	PRI GOVT COLLEGE BHIKAN GAON	13337.00	7	2011	40139.00	53476.00				53476.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	895716.00	7	2011	278152.00	1173868.00	7	2011	75000.00	1098868.00
		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 :				13940774.00			2164592.00	16105366.00			392111.00	15713255.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	414763.00	7	2011	798916.00	1213679.00				1213679.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2540249.00	7	2011	375702.00	2915951.00				2915951.00
		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	160369.00	7	2011	105968.00	266337.00				266337.00
Treasury Wise Total :				3158665.00			1280586.00	4439251.00			0.00	4439251.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	102815.00	7	2011	98760.00	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	-56891.00	7	2011	4940.00	-51951.00				-51951.00
		23	PRI GOVT ITI KHANDWA	354650.00				354650.00	7	2011	123000.00	231650.00
		24	PRI GOVT HSS BALDI	64398.00				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	1599112.00	7	2011	315832.00	1914944.00	7	2011	100000.00	1814944.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	180878.00				180878.00				180878.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65598.00				-65598.00	7	2011	2497.00	-68095.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	3146.00				3146.00				3146.00
		7	PRI GOVT SRN HSS KHANDWA	38202.00	7	2011	6360.00	44562.00				44562.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	514012.00				514012.00	7	2011	22000.00	492012.00
Treasury Wise Total :				4492310.00			425892.00	4918202.00			247497.00	4670705.00
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	7	2011	59380.00	931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	243855.00	7	2011	6580.00	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	311053.00	7	2011	26165.00	337218.00				337218.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4177666.00			32745.00	4210411.00			59380.00	4151031.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	30836212.00	7	2011	1440000.00	32276212.00				32276212.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	865327.00				865327.00				865327.00
		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	123275.00	7	2011	28972.00	152247.00				152247.00
		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	2708962.00	7	2011	5351323.00	8060285.00				8060285.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	7694573.00	7	2011	1275354.00	8969927.00				8969927.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	471886.00	7	2011	326496.00	798382.00				798382.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	40247.00	7	2011	3782.00	44029.00				44029.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	450836.00				450836.00				450836.00
Treasury Wise Total :				45630821.00			8425927.00	54056748.00			0.00	54056748.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8138382.00				8138382.00				8138382.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1731254.00	7	2011	189511.00	1920765.00	7	2011	25377.00	1895388.00
		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	256370.00	7	2011	44024.00	300394.00				300394.00
		14	PRI GOVT MINI ITI SITA MAU	53630.00				53630.00				53630.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00	7	2011	11750.00	-41224.00
		16	PRI GOVT ITI SHAMGARH	48000.00				48000.00	7	2011	31500.00	16500.00
		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 :				10233274.00			233535.00	10466809.00			68627.00	10398182.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1863363.00	7	2011	335688.00	2199051.00	7	2011	48530.00	2150521.00
		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	1096626.00	7	2011	105520.00	1202146.00				1202146.00
		3	PRI GOVT COLLEGE PORSA	66854.00	7	2011	33524.00	100378.00				100378.00
		4	PRI GOVT COLLEGE JAURA	148585.00	7	2011	14590.00	163175.00				163175.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1246503.00	7	2011	41662.00	1288165.00				1288165.00
Treasury Wise Total :				3251478.00			530984.00	3782462.00			48530.00	3733932.00
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	2593314.00	7	2011	437941.00	3031255.00				3031255.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	30021.00	7	2011	488.00	30509.00				30509.00
		17	BTI DIET NARSINGPUR	96899.00				96899.00				96899.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	16957.00	7	2011	1090.00	18047.00				18047.00
		19	PRI GOVT HSS CHICHALI	23244.00	7	2011	1424.00	24668.00				24668.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	117483.00				117483.00				117483.00
		21	PRI GOVT A HSS GADARWADA	15448.00	7	2011	1198.00	16646.00				16646.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2996308.00	7	2011	32254.00	3028562.00				3028562.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	22584.00	7	2011	3916.00	26500.00				26500.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	1168713.00	7	2011	203205.00	1371918.00				1371918.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-37039.00	7	2011	870.00	-36169.00				-36169.00
		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				32517.00				32517.00
		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 :				7435372.00			682386.00	8117758.00		0.00		8117758.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3159347.00				3159347.00				3159347.00
		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			0.00	9516976.87			0.00	9516976.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2711416.00	7	2011	176042.00	2887458.00	7	2011	136057.00	2751401.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	442694.00				442694.00	7	2011	26099.00	416595.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	589669.00	7	2011	75797.00	665466.00				665466.00
		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	1278080.00	7	2011	32660.00	1310740.00				1310740.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	133423.00	7	2011	29731.00	163154.00	7	2011	77397.00	85757.00
		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	1102216.00	7	2011	69311.00	1171527.00	7	2011	224905.00	946622.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-15826.00	7	2011	1832.00	-13994.00	7	2011	3379.00	-17373.00
		4	PRI GOVT GIRLS COLLEGE PANNA	610738.00	7	2011	82092.00	692830.00	7	2011	188003.00	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				-29869.00
Treasury Wise Total :				7196390.00			467465.00	7663855.00			655840.00	7008015.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3410691.00	7	2011	371489.00	3782180.00	7	2011	278500.00	3503680.00
		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 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	2171323.00	7	2011	539104.00	2710427.00				2710427.00
		20	PRI GOVT COLLEGE SARANGPUR	372567.00	7	2011	275206.00	647773.00				647773.00
		21	PRI GOVT ITI BYAWARA	45533.00				45533.00				45533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2086747.00	7	2011	275100.00	2361847.00				2361847.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	751493.00	7	2011	157814.00	909307.00				909307.00
		6	PRI GOVT COLLEGE JIRAPUR	1160237.00	7	2011	330471.00	1490708.00	7	2011	70080.00	1420628.00
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
Treasury Wise Total :				10367122.00			1949184.00	12316306.00			348580.00	11967726.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3893608.00	7	2011	664322.00	4557930.00				4557930.00
		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	2735319.00	7	2011	553480.00	3288799.00	7	2011	50000.00	3238799.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COMMERCE COLLEGE RATLAM									
		15	PRI GOVT COLLEGE SAILANA RATLAM	388727.00	7	2011	118239.00	506966.00				506966.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1352670.00	7	2011	350000.00	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 :				11947220.00			1686041.00	13633261.00			50000.00	13583261.00
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	-1060425.00	7	2011	63468.00	-996957.00				-996957.00
		10	PRI GOVT COLLEGE GURH	4920.35	7	2011	17184.00	22104.35	7	2011	10000.00	12104.35
		11	PRI GOVT GIRLS COLLEGE REWA	2132719.00	7	2011	418701.00	2551420.00	7	2011	405000.00	2146420.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	95241.00	7	2011	16660.00	111901.00	7	2011	5907.00	105994.00
		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	14352027.55	7	2011	3750784.00	18102811.55				18102811.55
		3	PRI GOVT COLLEGE NEGTI	149507.00	7	2011	39666.00	189173.00				189173.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2003241.76	7	2011	373710.00	2376951.76				2376951.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4400748.41	7	2011	595503.00	4996251.41				4996251.41
		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	762247.80				762247.80				762247.80
Treasury Wise Total :				25757166.17			5275676.00	31032842.17			420907.00	30611935.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1546046.00	7	2011	97110.00	1643156.00	7	2011	50000.00	1593156.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	218696.00				218696.00				218696.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	193897.00	7	2011	62256.00	256153.00				256153.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	899299.00	7	2011	97017.00	996316.00	7	2011	50000.00	946316.00
		4	PRI GOVT DEGREE COLLEGE BARELI	639688.00	7	2011	85779.00	725467.00				725467.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	584074.00	7	2011	54423.00	638497.00				638497.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1133041.00	7	2011	914731.00	2047772.00	7	2011	80000.00	1247772.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	140956.00	7	2011	54750.00	195706.00	7	2011	35000.00	160706.00
Treasury Wise Total :				5356694.00			1366066.00	6722760.00			935000.00	5787760.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	137038.35	7	2011	120145.00	257183.35				257183.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-280594.40	7	2011	208208.00	-72386.40	7	2011	60000.00	-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	1134136.69	7	2011	331036.00	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	3332414.72	7	2011	1180578.00	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.	4784655.00	7	2011	196274.00	4980929.00	7	2011	612200.00	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	1379381.00	7	2011	310150.00	1689531.00			1689531.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1217846.00			1217846.00				1217846.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3918681.00	7	2011	977287.00	4895968.00	7	2011	300000.00	4595968.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	871217.95	7	2011	610565.00	1481782.95	7	2011	161930.00	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	437858.20	7	2011	224230.00	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 :				21841606.77			4158473.00	2600079.77			1134130.00	24865949.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4655848.00	7	2011	296630.00	4952478.00	7	2011	261969.00	4690509.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00			40816.00				40816.00	
		11	PRI. GOVT. COLLEGE SUSNER	359281.00	7	2011	51809.00	411090.00	7	2011	16000.00	395090.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00			9.00				9.00	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	543247.00	7	2011	53020.00	596267.00	7	2011	16550.00	579717.00
		3	PRI. GOVT. COLLEGE MAKSI	106026.00	7	2011	15957.00	121983.00			121983.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2735902.00	7	2011	313136.00	3049038.00			3049038.00	
		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	3191367.00	7	2011	408880.00	3600247.00			3600247.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00			29667.00				29667.00	
Treasury Wise Total :				11667124.00			1139432.00	12806556.00			294519.00	12512037.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4535855.00	7	2011	771472.00	5307327.00			5307327.00	
		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	549995.00	7	2011	496589.00	1046584.00			1046584.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	999534.00	7	2011	245439.00	1244973.00			1244973.00	

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		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1309062.00			1309062.00				1309062.00	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	766440.00	7	2011	1433563.00	2200003.00	7	2011	1100000.00	1100003.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	90596.00	7	2011	2372.00	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 :				9463421.00			2949435.00	12412856.00			1100000.00	11312856.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	6999800.15				6999800.15				6999800.15
		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				496791.00				496791.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1188887.45				1188887.45				1188887.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	507373.00				507373.00				507373.00
		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				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				12390940.06			0.00	12390940.06			0.00	12390940.06
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	1599456.00	7	2011	157844.00	1757300.00	7	2011	674500.00	1082800.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1627423.00	7	2011	282862.00	1910285.00				1910285.00
		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 :				8233779.00			440706.00	8674485.00			674500.00	7999985.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-1991659.00	7	2011	1349073.00	-642586.00	7	2011	360000.00	-1002586.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	56162.00	7	2011	177125.00	233287.00				233287.00
		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	-95184.00	7	2011	545637.00	450453.00				450453.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2239190.00				2239190.00				2239190.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	19589.00	7	2011	6406.00	25995.00				25995.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-287015.00	7	2011	574472.00	287457.00	7	2011	300000.00	-12543.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	354039.00				354039.00				354039.00

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		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	282284.00	7	2011	433639.00	715923.00	7	2011	98000.00	617923.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				2103126.00			3086352.00	5189478.00			758000.00	4431478.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6109526.00	7	2011	320021.00	6429547.00				6429547.00
		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 :				6113904.77			320021.00	6433925.77			0.00	6433925.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3527017.75	7	2011	528790.00	4055807.75	7	2011	156316.00	3899491.75
		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	7	2011	404406.00	4613313.90	7	2011	250000.00	4363313.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	736434.50	7	2011	97900.00	834334.50				834334.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1880269.75	7	2011	196686.00	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	1585201.95	7	2011	141341.00	1726542.95				1726542.95
Treasury Wise Total :				12160437.28			1369123.00	13529560.28			406316.00	13123244.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7606489.00	7	2011	386865.00	7993354.00	7	2011	135153.00	7858201.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	246594.00	7	2011	63504.00	310098.00				310098.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	214163.00	7	2011	58545.00	272708.00	7	2011	64892.00	207816.00
		12	PRI. GOVT. COLLEGE SINHAWAL	60099.00	7	2011	6586.00	66685.00				66685.00
		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	591821.00	7	2011	144674.00	736495.00				736495.00
		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 :				12814319.00			660174.00	13474493.00			200045.00	13274448.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-191408.00	7	2011	308355.00	116947.00				116947.00
		2	PRI. GOVT. COLLEGE DEOSAR	0.00	7	2011	34209.00	34209.00				34209.00
Treasury Wise Total :				-191408.00			342564.00	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	795733.00	7	2011	54697.00	850430.00	7	2011	20000.00	830430.00
		11	PRI. GOVT. COLLEGE PALERA	335554.00	7	2011	101380.00	436934.00	7	2011	1529.00	435405.00

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		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	592773.00				592773.00				592773.00
		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	3938937.00	7	2011	320535.00	4259472.00	7	2011	95000.00	4164472.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	590278.00	7	2011	114636.00	704914.00	7	2011	46000.00	658914.00
		8	PRI. GOVT. COLLEGE NIWADI	2213025.00	7	2011	249408.00	2462433.00				2462433.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	475388.00	7	2011	37491.00	512879.00				512879.00
Treasury Wise Total :				8689759.00			878147.00	9567906.00			162529.00	9405377.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1315330.60	7	2011	80125.00	1395455.60				1395455.60
		11	PRI. GOVT. COLLEGE TARANA	2630000.70	7	2011	57598.00	2687598.70	7	2011	46760.00	2640838.70
		12	SUPDT. I.T.I. UJJAIN	434739.94				434739.94	7	2011	11750.00	422989.94
		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	881557.50	7	2011	212659.00	1094216.50				1094216.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	394195.00				394195.00	7	2011	60000.00	334195.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1057003.05	7	2011	301979.00	1358982.05				1358982.05
		7	PRI. GOVT. COLLEGE BADNAGAR	597606.65	7	2011	150.00	597756.65				597756.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	959170.32	7	2011	86415.00	1045585.32	7	2011	112563.00	933022.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1458599.50	7	2011	186735.00	1645334.50				1645334.50
Treasury Wise Total :				15858456.18			925661.00	16784117.18			231073.00	16553044.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1001664.00	7	2011	171768.00	1173432.00				1173432.00
Treasury Wise Total :				1001664.00			171768.00	1173432.00			0.00	1173432.00

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	
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8909408.49			8909408.49				8909408.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	5390603.11			5390603.11				5390603.11	
		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			763464.00				763464.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4974300.00			4974300.00				4974300.00	
Treasury Wise Total :				21877030.94			21877030.94			0.00	21877030.94	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1415167.09	7	2011	51100.00	1466267.09	5	2011	-446.00	1466713.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	218011.00				218011.00				218011.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1223741.52	7	2011	193758.00	1417499.52				1417499.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	407816.33	7	2011	60558.00	468374.33	7	2011	25000.00	443374.33
		8	PRI. GOVT. COLLEGE KURWAI	281136.35	7	2011	55916.00	337052.35				337052.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3540826.54			361332.00	3902158.54			24554.00	3877604.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2936011.00	7	2011	495720.00	3431731.00				3431731.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5361883.00	7	2011	572020.00	5933903.00				5933903.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	722108.00				722108.00	7	2011	100000.00	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				94850.00				94850.00
Treasury Wise Total :				9115302.00			1067740.00	10183042.00			100000.00	10083042.00
Broad Sheet Figure:				699192538.82			69080944.00	768273482.82			12746883.00	755526599.82
Ledger Figure:				703060631.85			85573863.00	788634494.85			18473088.00	770161406.85
Difference Figure:				3868093.03			16492919.00	20361012.03			5726205.00	14634807.03