

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

15-JUL-2019 01:11 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	40436.00			40436.00				40436.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	618020.00	2	2012	26460.00	644480.00			644480.00	
		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 :				660685.00			26460.00	687145.00		0.00	687145.00	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1317672.00			1317672.00				1317672.00	
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1714863.00				1714863.00			1714863.00	
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-307834.00				-307834.00			-307834.00	
Treasury Wise Total :				2724701.00			0.00	2724701.00		0.00	2724701.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3983198.00	2	2012	383932.00	4367130.00	2	2012	25000.00	4342130.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1003664.00				1003664.00			1003664.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00			100.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	558254.00				558254.00			558254.00	
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00			57711.00	
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00			84364.00	
		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 :				5793366.00			383932.00	6177298.00		25000.00	6152298.00	
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5653812.55	2	2012	118368.00	5772180.55	2	2012	90000.00	5682180.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2050973.35	2	2012	75540.00	2126513.35	2	2012	150000.00	1976513.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	667840.00				667840.00	2	2012	32500.00	635340.00
		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	348973.05				348973.05			348973.05	
		7	PRI. D.C. RAJPUR BADWANI	159105.00				159105.00			159105.00	
Treasury Wise Total :				8883808.59			193908.00	9077716.59		272500.00	8805216.59	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00				264197.00			264197.00	
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	13277.00				13277.00			13277.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00			6830.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	915279.00				915279.00			915279.00	

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		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2886839.00				2886839.00				2886839.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1188834.00				1188834.00				1188834.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	397345.00				397345.00				397345.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	840217.00				840217.00				840217.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	842148.00				842148.00				842148.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	106443.00				106443.00				106443.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	115725.00				115725.00				115725.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7441878.00				7441878.00				7441878.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	16646.00				16646.00				16646.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
Treasury Wise Total :				15042682.00			0.00	15042682.00			0.00	15042682.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2779416.00	2	2012	369.00	2779785.00				2779785.00
		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	1129531.00				1129531.00				1129531.00
		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.	34415.00	2	2012	5418.00	39833.00				39833.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	185635.00				185635.00				185635.00
		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	123193.00				123193.00				123193.00
		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 :				7221577.00			5787.00	7227364.00			0.00	7227364.00
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.	1435255.00				1435255.00				1435255.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00				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.	1592434.00				1592434.00				1592434.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00				1001072.00				1001072.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00				709930.00				709930.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	493687.00				493687.00				493687.00
		29	PRI.GOV.T.COLLEGE. ATER.	1482728.00				1482728.00				1482728.00
		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 :				11084114.00			0.00	11084114.00			0.00	11084114.00
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	1764143.00				1764143.00				1764143.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	294787.00	2	2012	38295.00	333082.00				333082.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1484640.00	2	2012	10000.00	1494640.00				1494640.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4992181.00	2	2012	122615.00	5114796.00	2	2012	556000.00	4558796.00
		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	1466083.00				1466083.00				1466083.00
Treasury Wise Total :				14336189.00			170910.00	14507099.00			556000.00	13951099.00
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	48401.00			48401.00				48401.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	293871.00			293871.00				293871.00	
		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 :				1394060.00			0.00	1394060.00			0.00	1394060.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7039867.00			7039867.00				7039867.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2687029.00			2687029.00	2	2012	960.00	2686069.00	
		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	335701.00			335701.00				335701.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	929117.00			929117.00	2	2012	18000.00	911117.00	
		4	PRI GOVT COLLEGE LONDI	1243809.00	2	2012	6900.00	1250709.00			1250709.00	
		5	PRI GOVT COLLEGE BIJAVAR	718386.00	2	2012	26466.00	744852.00			744852.00	
		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	-58837.00			-58837.00				-58837.00	
Treasury Wise Total :				12900277.00			33366.00	12933643.00			18960.00	12914683.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17594139.00			17594139.00				17594139.00	
		10	PRI GOVT DIET CHHINDWARA	24428.00			24428.00				24428.00	
		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	4283.00			4283.00				4283.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4545449.00			4545449.00				4545449.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7048860.00			7048860.00				7048860.00	

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		19	PRI GOVT DEGREE COLLEGE TAMIA	610151.00			610151.00				610151.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	3291711.00			3291711.00				3291711.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUNSAR	779718.00			779718.00				779718.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00			-87736.00				-87736.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	544782.00			544782.00				544782.00	
		26	PRI GOVT COLLEGE HARAI	522817.00			522817.00				522817.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	243461.00			243461.00				243461.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00			3037.00				3037.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-2520626.00			-2520626.00				-2520626.00	
		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	
		SHA1		-34707.00			-34707.00				-34707.00	
Treasury Wise Total :				33322099.00			0.00	33322099.00			0.00	33322099.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41			1204140.41				1204140.41	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	187084.10			187084.10	2	2012	5000.00	182084.10	
		11	B.T.I. HATTA	4535.47			4535.47				4535.47	
		12	PRI GOVT HSS SANEH	-7000.00			-7000.00				-7000.00	
		13	PRI GOVT COLELGE PATHARIYA	326448.00	2	2012	500.00	326948.00			326948.00	
		2	PRI GOVT DEGREE COLLEGE HATTA	1945743.33			1945743.33				1945743.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47			3577655.47				3577655.47	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2265360.41	2	2012	900.00	2266260.41	2	2012	50000.00	2216260.41
		5	PRI GOVT DEGREE COLLEGE JABERA	717091.00			717091.00				717091.00	
		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	58611.61			58611.61	2	2012	13740.00	44871.61	
Treasury Wise Total :				10271716.30			1400.00	10273116.30			68740.00	10204376.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	8053828.00			8053828.00				8053828.00	
		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	1239172.00			1239172.00				1239172.00	
		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	694933.75			694933.75				694933.75	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	936852.00			936852.00				936852.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00			5077.00				5077.00	
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00			320.00				320.00	
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95			19474.95				19474.95	
Treasury Wise Total :				11113944.99			11113944.99			0.00	11113944.99	
DEW	DEWAS	11	PRI.GOV.T. COLLEGE.. KANNOD	1195689.00			1195689.00	2	2012	35000.00	1160689.00	
		13	PRI.GOV.T. COLLEGE KHATEGAON	584226.00			584226.00				584226.00	
		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.	23300.00			23300.00				23300.00	
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00			5450.00				5450.00	
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1733252.00			1733252.00	2	2012	145000.00	1588252.00	
		4	PRI.GOV.T. I.T.I. DEWAS	418497.00			418497.00				418497.00	
		5	PRI.GOV.T. COLLEGE SONKACH	539032.00			539032.00	2	2012	43950.00	495082.00	
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00			197845.00				197845.00	
Treasury Wise Total :				4683291.00			4683291.00			223950.00	4459341.00	
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	2027703.00			2027703.00				2027703.00	
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00			-37255.00				-37255.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1536625.00			1536625.00				1536625.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	1113561.00			1113561.00				1113561.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	815847.00	2	2012	815877.00			30.00	815877.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	552102.00			552102.00				552102.00	
		6	PRI. GOVT. COLLEGE MANAWAR	875831.00			875831.00				875831.00	
		7	PRI. GOVT. COLLEGE DHARAMPURI	872520.00	2	2012	897520.00			25000.00	897520.00	
		8	PRI. GOVT. COLLEGE KUKSHI	1387683.00			1387683.00				1387683.00	
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00			-204422.00				-204422.00	
Treasury Wise Total :				8940195.00			8965225.00			25030.00	8965225.00	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00			759325.00				759325.00	
Treasury Wise Total :				759325.00			759325.00			0.00	759325.00	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	14706218.00	2	2012	14756218.00			50000.00	14756218.00	
		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	246050.00	2	2012	246570.00	2	2012	25000.00	221570.00	
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00			140.00				140.00	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	2670339.00	2	2012	2676517.00	2	2012	33000.00	2643517.00	
		25	SUPDT I.T.I. RAGHO GARH	344490.00			344490.00				344490.00	
		26	PRI.GOV.T.COLLEGE ARON	349896.00			349896.00	2	2012	153013.00	196883.00	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-67259.00			-67259.00				-67259.00	
		31	PRI,GOVT. COLLEGE CHACHODA	825529.00	2	2012	846975.00			21446.00	846975.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		5	BINA GANJ GUNA PRI,GOVT. COLLEGE CHACHODA	257634.00			257634.00				257634.00	
Treasury Wise Total :				18887137.00		78144.00	18965281.00		211013.00		18754268.00	
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	31137375.76			31137375.76	2	2012	195162.00	30942213.76	
		11	PRI GOVT VS COLLEGE DABRA	866522.13			866522.13	2	2012	28984.00	837538.13	
		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	33092397.88			33092397.88				33092397.88	
		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 :				66351814.82		0.00	66351814.82		224146.00		66127668.82	
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3262979.00	2	2012	260.00	3263239.00			3263239.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	122769.00			122769.00				122769.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00				15361.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1728567.00			1728567.00				1728567.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00			20750.00				20750.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	44331.00			44331.00				44331.00	
		4	PRI GOVT GIRLS HSS HARDA	191500.00			191500.00				191500.00	
		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	300385.00	2	2012	160.00	300545.00			300545.00	
		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 :				6121089.00		420.00	6121509.00		0.00		6121509.00	

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					Mth	Year	Amount		Mth	Year	Amount	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7254729.00	2	2012	5019.00	7259748.00	2	2012	90000.00	7169748.00
		10	PRI GOVT KMV SEONI MALWA	1981940.00				1981940.00	2	2012	24900.00	1957040.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	7702.00				7702.00	2	2012	8000.00	-298.00
		13	PRI GOVT NEHRU HSS BANPURA	16435.00				16435.00				16435.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5291054.00	2	2012	769.00	5291823.00				5291823.00
		15	PRI GOVT GIRLS HSS ITARSI	3163.00				3163.00	2	2012	3000.00	163.00
		16	PRI GOVT COLLEGE PIPARIYA	4302551.00	2	2012	4540.00	4307091.00				4307091.00
		17	PRI GOVT RNA HSS PIPARIYA	70462.00				70462.00				70462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	22316.00	2	2012	880.00	23196.00	2	2012	22352.00	844.00
		19	PRI GOVT HSS KHAPER KHEDA	27700.00				27700.00				27700.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3745647.00	2	2012	3010.00	3748657.00	2	2012	91000.00	3657657.00
		20	PRI GOVT HSS UMARDHA	20298.00				20298.00				20298.00
		21	PRI GOVT SJL HSS SOHAGPUR	27850.00				27850.00	2	2012	7000.00	20850.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	183848.00				183848.00				183848.00
		23	PRI GOVT HSS SHOBHA PUR	74505.00	2	2012	14248.00	88753.00				88753.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1540335.00				1540335.00				1540335.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	140084.00				140084.00				140084.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1118619.00	2	2012	350.00	1118969.00				1118969.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	9926.00				9926.00				9926.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	6250.00				6250.00				6250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	218225.00				218225.00				218225.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	613212.00	2	2012	436.00	613648.00				613648.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				31153581.00			29252.00	31182833.00			246252.00	30936581.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	340218.00				340218.00				340218.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2504404.00				2504404.00				2504404.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	205370.00				205370.00				205370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	476622.00				476622.00				476622.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9872710.00	2	2012	29380.00	9902090.00	2	2012	48750.00	9853340.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	577241.00				577241.00	2	2012	70000.00	507241.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	DEAN MGM COLLEGE INDORE	5908815.00				5908815.00				5908815.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00	2	2012	74342.00	1399710.00				1399710.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00				8262622.00				8262622.00
Treasury Wise Total :				35596748.00			103722.00	35700470.00			118750.00	35581720.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2823275.00	2	2012	248627.00	3071902.00				3071902.00
		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	444814.00				444814.00				444814.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				4187463.90			248627.00	4436090.90			0.00	4436090.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	294125.00				294125.00				294125.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	16046065.00	2	2012	3607.00	16049672.00	2	2012	1425000.00	14624672.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	444003.00				444003.00				444003.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	263775.00				263775.00				263775.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00				204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	33031020.00	2	2012	93807.00	33124827.00	2	2012	1318295.00	31806532.00
		3	PRI GOVT OFK COLLEGE JABALPUR	868000.00	2	2012	3167.00	871167.00				871167.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1256793.00	2	2012	2110.00	1258903.00				1258903.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	24050.00				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 :				56893338.00			102691.00	56996029.00			2743295.00	54252734.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	8529984.75	2	2012	2500.00	8532484.75				8532484.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	344792.00	2	2012	7380.00	352172.00	2	2012	15000.00	337172.00
		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	6367166.00				6367166.00	2	2012	800000.00	5567166.00
		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

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		8	PRI GOVT SS PG COLLEGE SIHORA	1501785.89				1501785.89				1501785.89
Treasury Wise Total :				17438566.64			9880.00	17448446.64			815000.00	16633446.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	627738.00	2	2012	1000.00	628738.00				628738.00
		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	862040.00	2	2012	5741.00	867781.00	2	2012	50000.00	817781.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2767182.00	2	2012	351658.00	3118840.00	2	2012	611006.00	2507834.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	837299.00				837299.00				837299.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1386761.00	2	2012	525.00	1387286.00				1387286.00
		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 :				9577194.00			358924.00	9936118.00			661006.00	9275112.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6537929.00	2	2012	32373.00	6570302.00	2	2012	57489.00	6512813.00
		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	20050.00				20050.00				20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	19500.00				19500.00				19500.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	10500.00				10500.00				10500.00
		2	PRI GOVT COLLEGE BADWAHA	794267.00	2	2012	30450.00	824717.00	2	2012	50000.00	774717.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1502516.00				1502516.00				1502516.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3841926.00	2	2012	25455.00	3867381.00				3867381.00
		5	PRI GOVT COLLEGE BHIKAN GAON	98076.00				98076.00				98076.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1048230.00	2	2012	2231.00	1050461.00				1050461.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		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 :				15276778.00			90509.00	15367287.00			107489.00	15259798.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1271399.00	2	2012	909192.00	2180591.00	2	2012	926000.00	1254591.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2725570.00	2	2012	1197.00	2726767.00				2726767.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT HSS SALIYA SIHORA	828.00			828.00				828.00	
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	393487.00			393487.00				393487.00	
Treasury Wise Total :				4423740.00			910389.00	5334129.00			926000.00	4408129.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	254503.00			254503.00	2	2012		30000.00	224503.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-266910.00			-266910.00					-266910.00
		11	PRI GOVT BTI DIET KHANDWA	63163.00			63163.00					63163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00			1707164.00					1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-50631.00			-50631.00	2	2012		10000.00	-60631.00
		23	PRI GOVT ITI KHANDWA	277150.00			277150.00					277150.00
		24	PRI GOVT HSS BALDI	70918.00			70918.00					70918.00
		25	PRI GOVT BOYS HSS HARSOOD	56165.00			56165.00					56165.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	22705.00			22705.00					22705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00					585105.00
		28	PRI. WOMAN.I.T.I. 0	23500.00			23500.00					23500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	66250.00			66250.00					66250.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1713649.00	2	2012	70738.00	1784387.00				1784387.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	194222.00	2	2012	120.00	194342.00				194342.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-67597.00	2	2012	5690.00	-61907.00	2	2012	4225.00	-66132.00
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	9838.00			9838.00					9838.00
		7	PRI GOVT SRN HSS KHANDWA	50342.00			50342.00	2	2012		5390.00	44952.00
		8	PRI GOVT HSS MUNDI	1229.00			1229.00					1229.00
		9	PRI GOVT COLLEGE HARSOOD	406312.00	2	2012	50000.00	456312.00				456312.00
Treasury Wise Total :				4431632.00			126548.00	4558180.00			49615.00	4508565.00
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 BRAHMINI BAJAR	154143.00			154143.00					154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	271155.00			271155.00					271155.00
		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	345436.00			345436.00					345436.00
		9	PRI GOVT HSS MANDLA	6099.00			6099.00					6099.00
Treasury Wise Total :				4179969.00			0.00	4179969.00			0.00	4179969.00

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					Mth	Year	Amount		Mth	Year	Amount	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	24738762.00				24738762.00				24738762.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1127312.00	2	2012	87425.00	1214737.00	2	2012	53000.00	1161737.00
		11	PRI GOVT ITI GWALIOR	728469.00				728469.00				728469.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	176012.00	2	2012	1050.00	177062.00				177062.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	74140.00				74140.00				74140.00
		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	9769359.00				9769359.00				9769359.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10176193.00				10176193.00				10176193.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	580878.00				580878.00				580878.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	48332.00	2	2012	20.00	48352.00				48352.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	644714.00	2	2012	130000.00	774714.00				774714.00
Treasury Wise Total :				49798565.00			218495.00	50017060.00			53000.00	49964060.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8302641.00				8302641.00	2	2012	241703.00	8060938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1872627.00				1872627.00				1872627.00
		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	261722.00				261722.00				261722.00
		14	PRI GOVT MINI ITI SITA MAU	61130.00				61130.00				61130.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	51000.00				51000.00	2	2012	7500.00	43500.00
		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 :				10554758.00			0.00	10554758.00			249203.00	10305555.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1845150.00	2	2012	51904.00	1897054.00				1897054.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE MORENA	1429621.00	2	2012	200.00	1429821.00				1429821.00
		3	PRI GOVT COLLEGE PORSA	101068.00				101068.00				101068.00
		4	PRI GOVT COLLEGE JAURA	163803.00				163803.00				163803.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1441775.00				1441775.00				1441775.00
Treasury Wise Total :				3810964.00			52104.00	3863068.00			0.00	3863068.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	3432568.00	2	2012	1122100.00	4554668.00	2	2012	1300000.00	3254668.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	36919.00	2	2012	1092.00	38011.00				38011.00
		17	BTI DIET NARSINGPUR	76399.00				76399.00				76399.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	15163.00				15163.00				15163.00
		19	PRI GOVT HSS CHICHALI	34662.00				34662.00				34662.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	122355.00				122355.00				122355.00
		21	PRI GOVT A HSS GADARWADA	24512.00	2	2012	4184.00	28696.00				28696.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	3060816.00				3060816.00				3060816.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	33062.00				33062.00				33062.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	1427779.00	2	2012	337550.00	1765329.00				1765329.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-54657.00	2	2012	1098.00	-53559.00				-53559.00
		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 GOTEAGAON	49159.00				49159.00				49159.00
		5	PRI GOVT HSS SAINKHEDA	10632.00	2	2012	1032.00	11664.00				11664.00
		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 :				8553702.00			1467056.00	10020758.00			1300000.00	8720758.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3001455.00				3001455.00	2	2012	350000.00	2651455.00
		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	2110694.00	2	2012	22500.00	2133194.00	2	2012	30672.00	2102522.00

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		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1847923.00				1847923.00	2	2012	50000.00	1797923.00
		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	2683925.00				2683925.00				2683925.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	332360.00	2	2012	700.00	333060.00				333060.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9400015.87			23200.00	9423215.87			430672.00	8992543.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2872116.00	2	2012	100350.00	2972466.00	2	2012	39560.00	2932906.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	501904.00				501904.00				501904.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	587445.00	2	2012	4125.00	591570.00				591570.00
		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	1410097.00	2	2012	6045.00	1416142.00				1416142.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	93276.00	2	2012	20.00	93296.00	2	2012	3700.00	89596.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	33250.00				33250.00				33250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	16500.00				16500.00	2	2012	2000.00	14500.00
		2	PRI GOVT COLLEGE PAWAI	1051552.00				1051552.00				1051552.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-6086.00				-6086.00				-6086.00
		4	PRI GOVT GIRLS COLLEGE PANNA	440492.00				440492.00				440492.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-43755.00				-43755.00				-43755.00
Treasury Wise Total :				7232101.00			110540.00	7342641.00			45260.00	7297381.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3539126.00				3539126.00				3539126.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	102934.00	2	2012	950.00	103884.00				103884.00
		17	SUPDT ITI KHICHALI PUR	91250.00				91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2646787.00				2646787.00				2646787.00
		20	PRI GOVT COLLEGE SARANGPUR	509296.00	2	2012	6400.00	515696.00	2	2012	62.00	515634.00
		21	PRI GOVT ITI BYAWARA	57533.00				57533.00				57533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2419121.00				2419121.00	2	2012	11662.00	2407459.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	782093.00				782093.00				782093.00
		6	PRI GOVT COLLEGE JIRAPUR	1363188.00				1363188.00	2	2012	5000.00	1358188.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
Treasury Wise Total :				11749146.00			7350.00	11756496.00			16724.00	11739772.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4135005.00	2	2012	67400.00	4202405.00				4202405.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2948512.00				2948512.00	2	2012	100000.00	2848512.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	504945.00				504945.00				504945.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1862324.00				1862324.00	2	2012	80000.00	1782324.00
		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	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
Treasury Wise Total :				12936582.00			67400.00	13003982.00			180000.00	12823982.00
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	-1068857.00				-1068857.00				-1068857.00
		10	PRI GOVT COLLEGE GURH	2080.35				2080.35				2080.35
		11	PRI GOVT GIRLS COLLEGE REWA	2911342.00	2	2012	17415.00	2928757.00				2928757.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	108490.00				108490.00				108490.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	15000.00	2	2012	16105.00	31105.00				31105.00
		2	PRI GOVT TRS COLLEGE REWA	23542548.55	2	2012	83015.00	23625563.55				23625563.55
		3	PRI GOVT COLLEGE NEGTI	191579.00	2	2012	2700.00	194279.00				194279.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2154123.76				2154123.76				2154123.76
		6	PRI GOVT SCIENCE COLLEGE REWA	5380870.41	2	2012	8420.00	5389290.41				5389290.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	146406.43	2	2012	4200.00	150606.43				150606.43
		9	PRI GOVT ITI REWA	800447.80				800447.80				800447.80
Treasury Wise Total :				37054715.17			131855.00	37186570.17			0.00	37186570.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1542413.00	2	2012	1350.00	1543763.00				1543763.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	219038.00				219038.00				219038.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	198930.00				198930.00				198930.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	926316.00				926316.00				926316.00
		4	PRI GOVT DEGREE COLLEGE BARELI	638202.00				638202.00				638202.00
		5	PRI GOVT DEGREE COLLEGE	615480.00				615480.00				615480.00

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					Mth	Year	Amount		Mth	Year	Amount	
			UDAIPURA									
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1192811.00	2	2012	3144.00	1195955.00				1195955.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	30543.00	2	2012	6452.00	36995.00	2	2012	10000.00	26995.00
Treasury Wise Total :				5364730.00			10946.00	5375676.00			10000.00	5365676.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	164040.35				164040.35	2	2012	267980.00	-103939.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-1048589.40				-1048589.40				-1048589.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1314631.69				1314631.69				1314631.69
		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	3472060.72	2	2012	9750.00	3481810.72				3481810.72
		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.	4673424.00				4673424.00				4673424.00
		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	1539741.00	2	2012	205145.00	1744886.00				1744886.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1290899.00				1290899.00				1290899.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3764427.00	2	2012	7700.00	3772127.00				3772127.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1216576.95	2	2012	284275.00	1500851.95				1500851.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	233911.95				233911.95				233911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	612564.20	2	2012	42960.00	655524.20				655524.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				21898747.77			549830.00	22448577.77			267980.00	22180597.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4711499.00	2	2012	12891.00	4724390.00	2	2012	58090.00	4666300.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	423350.00	2	2012	3110.00	426460.00				426460.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	540784.00				540784.00	2	2012	6200.00	534584.00
		3	PRI. GOVT. COLLEGE MAKSI	126920.00				126920.00				126920.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3061027.00				3061027.00				3061027.00
		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	3821712.00	2	2012	33100.00	3854812.00				3854812.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	37667.00				37667.00	2	2012	8000.00	29667.00
Treasury Wise Total :				12768745.00			49101.00	12817846.00			72290.00	12745556.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5648561.00	2	2012	203620.00	5852181.00				5852181.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	614919.00				614919.00				614919.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	383385.00				383385.00	2	2012	25000.00	358385.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1224970.00	2	2012	19100.00	1244070.00				1244070.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1356536.00	2	2012	4015.00	1360551.00				1360551.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1638685.00	2	2012	2380.00	1641065.00	2	2012	60000.00	1581065.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	973990.00	2	2012	5390.00	979380.00				979380.00
		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 :				12217749.00			234505.00	12452254.00			85000.00	12367254.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	8722830.15	2	2012	625.00	8723455.15	2	2012	106932.00	8616523.15
		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	532141.00	2	2012	1580.00	533721.00				533721.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1415489.45				1415489.45	2	2012	61000.00	1354489.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	541241.00				541241.00				541241.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2640223.00				2640223.00				2640223.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				14528740.06			2205.00	14530945.06			167932.00	14363013.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5739529.00	2	2012	387118.00	6126647.00				6126647.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1029902.00	2	2012	544960.00	1574862.00				1574862.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1817594.00	2	2012	225780.00	2043374.00				2043374.00
		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 :				8468578.00			1157858.00	9626436.00			0.00	9626436.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-199137.00	2	2012	9440.00	-189697.00	2	2012	400000.00	-589697.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	243376.00				243376.00				243376.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE	140369.00				140369.00				140369.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PUSHPRAJGARH									
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00					8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	230711.00			230711.00					230711.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2239190.00			2239190.00					2239190.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	19764.00	2	2012	27000.00	46764.00				46764.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	179591.00			179591.00					179591.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	442539.00			442539.00					442539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00			102209.00					102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	417500.00			417500.00	2	2012	2500.00		415000.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00					603617.00
Treasury Wise Total :				5099254.00			36440.00	5135694.00			402500.00	4733194.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6850843.00			6850843.00					6850843.00
		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 :				6855221.77			0.00	6855221.77			0.00	6855221.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	4500380.75	2	2012	203902.00	4704282.75	2	2012	178019.00	4526263.75
		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	4886270.90	2	2012	720.00	4886990.90				4886990.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00			21509.00					21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	985494.50			985494.50					985494.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2214829.75	2	2012	63232.00	2278061.75	2	2012	11989.00	2266072.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00					-63028.00
		5	SUPDT. I.T.I. SHIVPURI	241688.80			241688.80					241688.80
		7	PRI. GOVT. COLLEGE KARERA	2059074.95	2	2012	75000.00	2134074.95	2	2012	46000.00	2088074.95
Treasury Wise Total :				14939406.28			342854.00	15282260.28			236008.00	15046252.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8489816.00	2	2012	14903.00	8504719.00				8504719.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	359287.00			359287.00					359287.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	252926.00	2	2012	3240.00	256166.00				256166.00
		12	PRI. GOVT. COLLEGE SINHAWAL	100875.00			100875.00					100875.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00			181135.00					181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	61572.00			61572.00					61572.00
		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	812339.00			812339.00					812339.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00			386462.00					386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00			2914477.00					2914477.00

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Treasury Wise Total :				14117049.00			18143.00	14135192.00			0.00	14135192.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	395408.00				395408.00				395408.00
		2	PRI. GOVT. COLLEGE DEOSAR	69222.00				69222.00				69222.00
Treasury Wise Total :				464630.00			0.00	464630.00			0.00	464630.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	875738.00	2	2012	5575.00	881313.00	2	2012	45300.00	836013.00
		11	PRI. GOVT. COLLEGE PALERA	486429.00				486429.00				486429.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	59750.00				59750.00				59750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	675083.00				675083.00				675083.00
		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	4186387.00	2	2012	26219.00	4212606.00	2	2012	65000.00	4147606.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	610153.00	2	2012	18270.00	628423.00				628423.00
		8	PRI. GOVT. COLLEGE NIWADI	1907498.00	2	2012	48910.00	1956408.00				1956408.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	554513.00				554513.00				554513.00
Treasury Wise Total :				9045872.00			98974.00	9144846.00			110300.00	9034546.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1271789.60	2	2012	9245.00	1281034.60	2	2012	15000.00	1266034.60
		11	PRI. GOVT. COLLEGE TARANA	2567422.70	2	2012	18825.00	2586247.70				2586247.70
		12	SUPDT. I.T.I. UJJAIN	486239.94				486239.94				486239.94
		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
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	10500.00				10500.00				10500.00
		25	SUPDT. WOMEN I.T.I. UJJAIN UJJAIN	37750.00				37750.00				37750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1124385.50	2	2012	39601.00	1163986.50				1163986.50

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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	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	454438.00	2	2012	990.00	455428.00				455428.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1059105.05	2	2012	757000.00	1816105.05	2	2012	957000.00	859105.05
		7	PRI. GOVT. COLLEGE BADNAGAR	597756.65				597756.65				597756.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	786228.32	2	2012	7775.00	794003.32	2	2012	7550.00	786453.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1541774.50	2	2012	7640.00	1549414.50				1549414.50
Treasury Wise Total :				16067643.18			841076.00	16908719.18			979550.00	15929169.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1186301.00	2	2012	59526.00	1245827.00				1245827.00
Treasury Wise Total :				1186301.00			59526.00	1245827.00			0.00	1245827.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8602171.49				8602171.49	2	2012	110000.00	8492171.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6329335.11	2	2012	600000.00	6929335.11				6929335.11
		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	969640.00				969640.00				969640.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4866371.00				4866371.00				4866371.00
Treasury Wise Total :				22606772.94			600000.00	23206772.94			110000.00	23096772.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	1460470.09	2	2012	266.00	1460736.09	2	2012	40560.00	1420176.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	223198.00				223198.00				223198.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1335636.52				1335636.52				1335636.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	443902.33				443902.33				443902.33
		8	PRI. GOVT. COLLEGE KURWAI	319394.35				319394.35				319394.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3777555.54			266.00	3777821.54			40560.00	3737261.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3292787.00				3292787.00	2	2012	100000.00	3192787.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5326475.00				5326475.00	2	2012	100000.00	5226475.00
		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	121100.00				121100.00				121100.00
Treasury Wise Total :				9362920.00			0.00	9362920.00			200000.00	9162920.00
Broad Sheet Figure:				768375592.82			8979623.00	777355215.82			12224695.00	765130520.82
Ledger Figure:				781123680.85			9591677.00	790715357.85			12532461.00	778182896.85
Difference Figure:				12748088.03			612054.00	13360142.03			307766.00	13052376.03