

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

15-JUL-2019 01:18 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	8991.00			8991.00	9	2012	139029.00	-130038.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	751300.00	9	2012	5356.00	756656.00			756656.00	
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00			2258.00				2258.00	
		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 :				763649.00			5356.00	769005.00		139029.00	629976.00	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1160602.00			1160602.00				1160602.00	
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1842783.00			1842783.00				1842783.00	
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-8271.00	9	2012	200577.00	192306.00			192306.00	
Treasury Wise Total :				2995114.00			200577.00	3195691.00		0.00	3195691.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4501445.00			4501445.00				4501445.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1286354.00	9	2012	843.00	1287197.00			1287197.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	720597.00			720597.00	9	2012	146270.00	574327.00	
		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 :				6756646.00			843.00	6757489.00		146270.00	6611219.00	
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5792911.55	9	2012	61600.00	5854511.55	9	2012	200000.00	5654511.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2483485.35	9	2012	13000.00	2496485.35	9	2012	100000.00	2396485.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	842387.00	9	2012	7300.00	849687.00	9	2012	20000.00	829687.00
		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	466158.05	9	2012	446.00	466604.05	9	2012	20000.00	446604.05
		7	PRI. D.C. RAJPUR BADWANI	237157.00			237157.00	9	2012	21000.00	216157.00	
Treasury Wise Total :				9825203.59			82346.00	9907549.59		361000.00	9546549.59	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00			264197.00				264197.00	
		10	PRI.GOV.T.GIRLS HSS BARASEONI BALAGHAT	23177.00	9	2012	380.00	23557.00			23557.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00			6830.00				6830.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1178500.00	9	2012	4176.00	1182676.00	9	2012	34468.00	1148208.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	4173663.00	9	2012	704.00	4174367.00				4174367.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1863201.00	9	2012	15655.00	1878856.00				1878856.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	978852.00				978852.00				978852.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	840217.00	9	2012	10200.00	850417.00				850417.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	973558.00	9	2012	1380.00	974938.00				974938.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	96443.00				96443.00	9	2012	7000.00	89443.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	115725.00	9	2012	40375.00	156100.00				156100.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7041878.00				7041878.00				7041878.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	27406.00	9	2012	340.00	27746.00				27746.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
Treasury Wise Total :				17590671.00			73210.00	17663881.00			41468.00	17622413.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	5130077.00	9	2012	914.00	5130991.00	9	2012	600000.00	4530991.00
		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	2103821.00				2103821.00				2103821.00
		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	1435936.00	9	2012	1410.00	1437346.00	9	2012	130000.00	1307346.00
		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.	39833.00				39833.00				39833.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	185635.00				185635.00	9	2012	5000.00	180635.00
		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	135059.00				135059.00				135059.00
		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 :				9925142.00			2324.00	9927466.00			735000.00	9192466.00
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.	1525927.00			1525927.00				1525927.00	
		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.	784521.00			784521.00				784521.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1677728.00			1677728.00				1677728.00	
		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 :				11660620.00			0.00	11660620.00			0.00	11660620.00
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	3135998.00	9	2012	93000.00	3228998.00			3228998.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	352028.00	9	2012	44849.00	396877.00			396877.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1703185.00	9	2012	5810.00	1708995.00			1708995.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6774329.00			6774329.00	9	2012	40000.00	6734329.00	
		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	1859564.00	9	2012	5841.00	1865405.00			1865405.00	
Treasury Wise Total :				18159459.00			149500.00	18308959.00			40000.00	18268959.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	22141.00	9	2012	1180.00	23321.00			23321.00	

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		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	48401.00			48401.00	9	2012	50000.00	-1599.00	
		2	PRI. GOVT. GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	275946.00			275946.00				275946.00	
		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 :				1380885.00			1180.00			1382065.00	50000.00	1332065.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	8129052.00			8129052.00	9	2012	824700.00	7304352.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2889049.00	9	2012	26700.00	2915749.00	9	2012	2000.00	2913749.00
		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	374201.00			374201.00				374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	313733.00			313733.00				313733.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1105817.00			1105817.00	9	2012	52650.00	1053167.00	
		4	PRI GOVT COLLEGE LONDI	1083828.00			1083828.00				1083828.00	
		5	PRI GOVT COLLEGE BIJAVAR	837606.00	9	2012	29442.00	867048.00	9	2012	35000.00	832048.00
		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	34651.00	9	2012	1087.00	35738.00	9	2012	7450.00	28288.00
Treasury Wise Total :				14773142.00			57229.00			14830371.00	921800.00	13908571.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19014088.00			19014088.00				19014088.00	
		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	4790296.00			4790296.00				4790296.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	

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		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8366237.00				8366237.00				8366237.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	676324.00				676324.00				676324.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3522371.00				3522371.00				3522371.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUNSAR	844356.00				844356.00				844356.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	717975.00				717975.00				717975.00
		26	PRI GOVT COLLEGE HARAI	598414.00				598414.00				598414.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	278471.00				278471.00				278471.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2352399.00				-2352399.00				-2352399.00
		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 :				37117770.00			0.00	37117770.00			0.00	37117770.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1205340.41				1205340.41				1205340.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	205264.10	9	2012	220.00	205484.10	9	2012	5000.00	200484.10
		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	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	2925893.33				2925893.33	9	2012	204304.00	2721589.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3806470.41	9	2012	2080.00	3808550.41	9	2012	60000.00	3748550.41
		5	PRI GOVT DEGREE COLLEGE JABERA	984134.00	9	2012	200.00	984334.00	9	2012	38000.00	946334.00
		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	52782.61				52782.61	9	2012	5900.00	46882.61
Treasury Wise Total :				12900090.30			2500.00	12902590.30			313204.00	12589386.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9487420.00	9	2012	100000.00	9587420.00				9587420.00
		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	1606669.00	9	2012	4827.00	1611496.00	9	2012	12000.00	1599496.00
		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	893226.75				893226.75				893226.75

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1105860.00	9	2012	110224.00	1216084.00	9	2012	95000.00	1121084.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				13282334.99			215051.00	13497385.99			107000.00	13390385.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1294082.00	9	2012	25000.00	1319082.00				1319082.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	563156.00				563156.00				563156.00
		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	1850706.00	9	2012	4800.00	1855506.00				1855506.00
		4	PRI.GOV.T. I.T.I. DEWAS	346497.00				346497.00				346497.00
		5	PRI.GOV.T. COLLEGE SONKACH	561185.00				561185.00	9	2012	35000.00	526185.00
		7	PRI.GOV.T. COLLEGE. BAGLI	256957.00				256957.00				256957.00
Treasury Wise Total :				4899083.00			29800.00	4928883.00			35000.00	4893883.00
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	1730840.00				1730840.00				1730840.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1159477.00	9	2012	1500000.00	2659477.00	9	2012	33824.00	2625653.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1067424.00	9	2012	1188.00	1068612.00	9	2012	76110.00	992502.00
		5	PRI. GOVT. COLLEGE BADNAWAR	727481.00				727481.00	9	2012	85000.00	642481.00
		6	PRI. GOVT. COLLEGE MANAWAR	1475396.00	9	2012	28230.00	1503626.00				1503626.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	975745.00	9	2012	4800.00	980545.00				980545.00
		8	PRI. GOVT. COLLEGE KUKSHI	1756923.00				1756923.00	9	2012	61000.00	1695923.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				10679312.00			1534218.00	12213530.00			255934.00	11957596.00
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	10761971.00	9	2012	5770.00	10767741.00	9	2012	1657430.00	9110311.00
		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	271640.00				271640.00				271640.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1973037.00				1973037.00				1973037.00
		25	SUPDT I.T.I. RAGHO GARH	361490.00				361490.00				361490.00
		26	PRI.GOV.T.COLLEGE ARON	452148.00	9	2012	53035.00	505183.00	9	2012	205723.00	299460.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	26238.00			26238.00	9	2012	15384.00	10854.00	
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	1008424.00			1008424.00	9	2012	40966.00	967458.00	
		5	PRI.GOV.T. COLLEGE CHACHODA	257634.00			257634.00				257634.00	
Treasury Wise Total :				14666822.00			14725627.00			1919503.00	12806124.00	
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36723828.76			36723828.76	9	2012	36175.00	36687653.76	
		11	PRI GOVT VS COLLEGE DABRA	1310032.13			1310032.13	9	2012	83284.00	1226748.13	
		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	32492727.88			32492727.88				32492727.88	
		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	9	2012	5430.00	84505.00	
		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 :				71782107.82			71782107.82			124889.00	71657218.82	
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3538796.00	9	2012	18320.00				3557116.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	116180.00	9	2012	13460.00				129640.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00				15361.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1636812.00	9	2012	72693.00				1709505.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00			20750.00				20750.00	
		14	SUPDT. I.T.I. HARDA. HARDA.	-11000.00			-11000.00				-11000.00	
		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	185491.00			185491.00	9	2012	5000.00	180491.00	
		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	598995.00			598995.00	9	2012	110000.00	488995.00	
		8	PRI GOVT HSS SIRALI	165872.00			165872.00				165872.00	

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		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				6580163.00			104473.00	6684636.00			115000.00	6569636.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8237922.00	9	2012	9949.00	8247871.00				8247871.00
		10	PRI GOVT KMV SEONI MALWA	2453970.00	9	2012	3407.00	2457377.00	9	2012	41580.00	2415797.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	9850.00	9	2012	60.00	9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5878962.00				5878962.00	9	2012	88550.00	5790412.00
		15	PRI GOVT GIRLS HSS ITARSI	-7337.00				-7337.00				-7337.00
		16	PRI GOVT COLLEGE PIPARIYA	5250624.00	9	2012	1382.00	5252006.00				5252006.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-13916.00				-13916.00	9	2012	14133.00	-28049.00
		19	PRI GOVT HSS KHAPER KHEDA	34728.00				34728.00				34728.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	4169839.00	9	2012	7787.00	4177626.00	9	2012	98000.00	4079626.00
		20	PRI GOVT HSS UMARDHA	10298.00				10298.00				10298.00
		21	PRI GOVT SJL HSS SOHAGPUR	20850.00				20850.00				20850.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	225377.00	9	2012	7046.00	232423.00				232423.00
		23	PRI GOVT HSS SHOBHA PUR	51183.00				51183.00				51183.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1633515.00				1633515.00	9	2012	50000.00	1583515.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	144934.00	9	2012	12380.00	157314.00				157314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1172922.00				1172922.00				1172922.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	18966.00				18966.00				18966.00
		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	177475.00	9	2012	750.00	178225.00				178225.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	689348.00				689348.00				689348.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				34699654.00			42761.00	34742415.00			292263.00	34450152.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	418918.00	9	2012	10180.00	429098.00				429098.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2410890.00				2410890.00	9	2012	41050.00	2369840.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	219370.00				219370.00				219370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	522258.00				522258.00				522258.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	10547243.00	9	2012	490000.00	11037243.00	9	2012	117585.00	10919658.00

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		4	PRI GOVT FINE ARTS COLLEGE INDORE	690901.00			690901.00	9	2012	8142.00	682759.00	
		5	DEAN MGM COLLEGE INDORE	6283952.00			6283952.00				6283952.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1276630.00			1276630.00				1276630.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00			8262622.00				8262622.00	
Treasury Wise Total :				36756162.00		500180.00	37256342.00			166777.00	37089565.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00			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	748091.45	9	2012	2916.00	751007.45			751007.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	445017.00			445017.00				445017.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				4459071.90		2916.00	4461987.90			0.00	4461987.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	527885.00			527885.00	9	2012	70000.00	457885.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	19569325.00	9	2012	208411.00	19777736.00	9	2012	1300000.00	18477736.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	421820.00	9	2012	30450.00	452270.00			452270.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	807145.00			807145.00				807145.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00			204290.00				204290.00	
		2	PRI GOVT MH COLLEGE JABALPUR	28244474.00	9	2012	28107.00	28272581.00	9	2012	178903.00	28093678.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1067969.00	9	2012	7480.00	1075449.00			1075449.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	1480117.00	9	2012	94795.00	1574912.00			1574912.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8350.00	9	2012	6700.00	15050.00			15050.00	
		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 :				56792592.00		375943.00	57168535.00			1548903.00	55619632.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12908907.75	9	2012	30539.00	12939446.75	9	2012	28600.00	12910846.75
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	349917.00			349917.00				349917.00	
		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	7832113.00			7832113.00				7832113.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00			382664.00				382664.00	
		4	DY DIRECTOR EDUCATION	-259600.00			-259600.00				-259600.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	1990986.89	9	2012	12816.00	2003802.89				2003802.89
Treasury Wise Total :				23776762.64			43355.00	23820117.64			28600.00	23791517.64
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	779080.00	9	2012	500.00	779580.00	9	2012	30000.00	749580.00
		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	903927.00	9	2012	1400.00	905327.00				905327.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA	3663101.00	9	2012	9491.00	3672592.00	9	2012	241259.00	3431333.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	1046786.00				1046786.00				1046786.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1420371.00	9	2012	1200.00	1421571.00				1421571.00
		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 :				10909439.00			12591.00	10922030.00			271259.00	10650771.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6450277.00	9	2012	23679.00	6473956.00	9	2012	70724.00	6403232.00
		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	761279.00	9	2012	25066.00	786345.00	9	2012	176900.00	609445.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1443334.00	9	2012	24939.00	1468273.00	9	2012	50000.00	1418273.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3867381.00				3867381.00				3867381.00
		5	PRI GOVT COLLEGE BHIKAN GAON	99428.00	9	2012	6926.00	106354.00				106354.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1016130.00	9	2012	775.00	1016905.00	9	2012	80000.00	936905.00
		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 :				15091663.00			81385.00	15173048.00			377624.00	14795424.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	746417.00	9	2012	714274.00	1460691.00	9	2012	150000.00	1310691.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	3496882.00	9	2012	7081.00	3503963.00	9	2012	533000.00	2970963.00

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		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		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	468532.00	9	2012	7328.00	475860.00				475860.00
Treasury Wise Total :				4745115.00			728683.00	5473798.00			683000.00	4790798.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	321633.00				321633.00				321633.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-384992.00				-384992.00				-384992.00
		11	PRI GOVT BTI DIET KHANDWA	63163.00				63163.00				63163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	0.00	9	2012	21500.00	21500.00				21500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-60631.00				-60631.00				-60631.00
		23	PRI GOVT ITI KHANDWA	277150.00	9	2012	72750.00	349900.00				349900.00
		24	PRI GOVT HSS BALDI	75658.00				75658.00				75658.00
		25	PRI GOVT BOYS HSS HARSOOD	56165.00	9	2012	14320.00	70485.00				70485.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	22705.00				22705.00	9	2012	11000.00	11705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-117250.00				-117250.00				-117250.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2115960.00	9	2012	11253.00	2127213.00				2127213.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	181982.00				181982.00				181982.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65932.00				-65932.00	9	2012	5135.00	-71067.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10138.00				10138.00				10138.00
		7	PRI GOVT SRN HSS KHANDWA	54272.00				54272.00	9	2012	12280.00	41992.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	564178.00	9	2012	7560.00	571738.00	9	2012	15500.00	556238.00
Treasury Wise Total :				4722252.00			127383.00	4849635.00			43915.00	4805720.00
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	303785.00	9	2012	560.00	304345.00				304345.00
		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	473926.00	9	2012	2520.00	476446.00	9	2012	2244.00	474202.00

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		9	PRI GOVT HSS MANDLA	6099.00			6099.00				6099.00	
Treasury Wise Total :				4341089.00			3080.00	4344169.00			2244.00	4341925.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	28774285.00			28774285.00				28774285.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1197459.00	9	2012	2417.00	1199876.00	9	2012	4140.00	1195736.00
		11	PRI GOVT ITI GWALIOR	750894.00				750894.00				750894.00
		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	144748.00				144748.00				144748.00
		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	9022123.00	9	2012	1582000.00	10604123.00				10604123.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	12830115.00	9	2012	599668.00	13429783.00				13429783.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1008890.00	9	2012	34468.00	1043358.00				1043358.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	54526.00				54526.00	9	2012	2000.00	52526.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	725793.00	9	2012	322900.00	1048693.00				1048693.00
Treasury Wise Total :				56317367.00			2541453.00	58858820.00			6140.00	58852680.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7960938.00				7960938.00				7960938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1951109.00				1951109.00				1951109.00
		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	385640.00				385640.00				385640.00
		14	PRI GOVT MINI ITI SITA MAU	71630.00				71630.00				71630.00
		15	SUPDT ITI MANDSAUR	-41224.00				-41224.00				-41224.00
		16	PRI GOVT ITI SHAMGARH	17250.00				17250.00				17250.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	9250.00				9250.00				9250.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10378955.00			0.00	10378955.00			0.00	10378955.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2172606.00	9	2012	96809.00	2269415.00	9	2012	154992.00	2114423.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00

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		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	1886028.00			1886028.00				1886028.00	
		3	PRI GOVT COLLEGE PORSA	134003.00			134003.00				134003.00	
		4	PRI GOVT COLLEGE JAURA	282286.00	9	2012	19093.00	301379.00			301379.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1644307.00			1644307.00				1644307.00	
Treasury Wise Total :				4948777.00			115902.00	5064679.00			154992.00	4909687.00
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	5064511.00	9	2012	455494.00	5520005.00	9	2012	1000000.00	4520005.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	41675.00			41675.00				41675.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	20928.00	9	2012	7820.00	28748.00			28748.00	
		19	PRI GOVT HSS CHICHALI	45448.00	9	2012	3686.00	49134.00			49134.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00			21611.00				21611.00	
		20	PRI GOVT HSS HARRAI	147238.00			147238.00				147238.00	
		21	PRI GOVT A HSS GADARWADA	8696.00	9	2012	1450.00	10146.00			10146.00	
		22	PRI GOVT GIRLSHSS SARRA	500.00			500.00				500.00	
		23	PRI GOVT COLLEGE NARSINGPUR	4217314.00	9	2012	66668.00	4283982.00			4283982.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00	9	2012	2532.00	613.00			613.00	
		25	PRI GOVT HSS DHAMNA	39124.00			39124.00				39124.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	3027479.00	9	2012	4365.00	3031844.00			3031844.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-59389.00	9	2012	1426.00	-57963.00			-57963.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00			-8342.00				-8342.00	
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	161774.00			161774.00				161774.00	
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	71037.00			71037.00				71037.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	51739.00			51739.00	9	2012	1700.00	50039.00	
		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 :				12920714.00			543441.00	13464155.00			1001700.00	12462455.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2613405.00			2613405.00				2613405.00	
		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	

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		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2264243.00	9	2012	4810.00	2269053.00	9	2012	114712.00	2154341.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1717465.00	9	2012	4101.00	1721566.00				1721566.00
		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	2617729.00				2617729.00				2617729.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	358480.00	9	2012	1150.00	359630.00				359630.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	16944.00				16944.00				16944.00
Treasury Wise Total :				9011784.87			10061.00	9021845.87			114712.00	8907133.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3391067.00				3391067.00	9	2012	86600.00	3304467.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	637666.00				637666.00	9	2012	53000.00	584666.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	715473.00				715473.00	9	2012	115898.00	599575.00
		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	1604077.00				1604077.00				1604077.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	94930.00				94930.00	9	2012	430.00	94500.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	44000.00				44000.00				44000.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	14500.00				14500.00				14500.00
		2	PRI GOVT COLLEGE PAWAI	1228952.00				1228952.00	9	2012	124213.00	1104739.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-1772.00				-1772.00				-1772.00
		4	PRI GOVT GIRLS COLLEGE PANNA	613390.00				613390.00	9	2012	23890.00	589500.00
		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 :				8573838.00			0.00	8573838.00			404031.00	8169807.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3732476.00	9	2012	4.00	3732480.00	9	2012	17725.00	3714755.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	93884.00	9	2012	59570.00	153454.00				153454.00
		17	SUPDT ITI KHICALI PUR	91250.00				91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2864851.00				2864851.00				2864851.00
		20	PRI GOVT COLLEGE SARANGPUR	728339.00				728339.00	9	2012	22107.00	706232.00
		21	PRI GOVT ITI BYAWARA	34033.00				34033.00				34033.00
		3	PRI GOVT COLLEGE NARSINGGARH	2864157.00	9	2012	4000.00	2868157.00				2868157.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	937100.00	9	2012	2138.00	939238.00	9	2012	35000.00	904238.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT COLLEGE JIRAPUR	1623228.00	9	2012	2880.00	1626108.00	9	2012	20000.00	1606108.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
Treasury Wise Total :				13245541.00			68592.00	13314133.00			94832.00	13219301.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	5078745.00	9	2012	21125.00	5099870.00				5099870.00
		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	3618136.00	9	2012	14060.00	3632196.00				3632196.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	620166.00	9	2012	834.00	621000.00				621000.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2307155.00	9	2012	65334.00	2372489.00	9	2012	100000.00	2272489.00
		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 :				15109998.00			101353.00	15211351.00			100000.00	15111351.00
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	-923981.00	9	2012	72944.00	-851037.00	9	2012	175000.00	-1026037.00
		10	PRI GOVT COLLEGE GURH	104435.35	9	2012	300.00	104735.35	9	2012	49916.00	54819.35
		11	PRI GOVT GIRLS COLLEGE REWA	4548757.00	9	2012	11322.00	4560079.00				4560079.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	146048.00	9	2012	464.00	146512.00	9	2012	14194.00	132318.00
		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.	-301266.00				-301266.00				-301266.00
		2	PRI GOVT TRS COLLEGE REWA	24044472.55	9	2012	15600.00	24060072.55				24060072.55
		3	PRI GOVT COLLEGE NEGTI	297796.00				297796.00				297796.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2719125.76	9	2012	127770.00	2846895.76				2846895.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6254697.41	9	2012	50743.00	6305440.41				6305440.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	164697.43	9	2012	1812.00	166509.43				166509.43
		9	PRI GOVT ITI REWA	815447.80	9	2012	93750.00	909197.80				909197.80
Treasury Wise Total :				40740914.17			374705.00	41115619.17			239110.00	40876509.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1799737.00				1799737.00	9	2012	80000.00	1719737.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	246465.00				246465.00	9	2012	7864.00	238601.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1069976.00				1069976.00				1069976.00
		4	PRI GOVT DEGREE COLLEGE BARELI	854005.00				854005.00				854005.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00				756726.00				756726.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2313427.00	9	2012	4188.00	2317615.00				2317615.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	79139.00	9	2012	6417.00	85556.00	9	2012	20000.00	65556.00
Treasury Wise Total :				7362156.00			10605.00	7372761.00			107864.00	7264897.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	343.35				343.35	9	2012	134810.00	-134466.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-768074.40	9	2012	12260.00	-755814.40	9	2012	140000.00	-895814.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1627872.69	9	2012	200.00	1628072.69	9	2012	60000.00	1568072.69
		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	5365650.72	9	2012	150.00	5365800.72	9	2012	100000.00	5265800.72
		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.	5629314.00	9	2012	1028.00	5630342.00	9	2012	137900.00	5492442.00
		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	2198688.00	9	2012	174850.00	2373538.00	9	2012	110000.00	2263538.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1287768.00				1287768.00				1287768.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	207691.00				207691.00	9	2012	35000.00	172691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	5154131.00	9	2012	2974.00	5157105.00	9	2012	175000.00	4982105.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1986696.95	9	2012	6682.00	1993378.95				1993378.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	265761.95	9	2012	50000.00	315761.95				315761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	838229.20	9	2012	800.00	839029.20	9	2012	190000.00	649029.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				28509742.77			248944.00	28758686.77			1082710.00	27675976.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4951932.00	9	2012	14891.00	4966823.00	9	2012	106000.00	4860823.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00	9	2012	15920.00	56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	446947.00	9	2012	235.00	447182.00	9	2012	10000.00	437182.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	562439.00				562439.00				562439.00
		3	PRI. GOVT. COLLEGE MAKSI	152983.00	9	2012	25.00	153008.00				153008.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3407524.00	9	2012	8076.00	3415600.00				3415600.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	3966710.00	9	2012	38055.00	4004765.00			4004765.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00			29667.00	
Treasury Wise Total :				13563988.00			77202.00	13641190.00			116000.00	13525190.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5436964.00	9	2012	9420.00	5446384.00	9	2012	984890.00	4461494.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	663718.00				663718.00				663718.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	358385.00	9	2012	75500.00	433885.00				433885.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1516992.00				1516992.00	9	2012	445720.00	1071272.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1450907.00	9	2012	12741.00	1463648.00	9	2012	113200.00	1350448.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2334629.00	9	2012	450.00	2335079.00	9	2012	322935.00	2012144.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	932625.00	9	2012	8816.00	941441.00	9	2012	436569.00	504872.00
		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 :				13070923.00			106927.00	13177850.00			2303314.00	10874536.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	11718752.15	9	2012	3853.00	11722605.15	9	2012	102821.00	11619784.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	668922.00	9	2012	1050.00	669972.00				669972.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1688059.45	9	2012	1116.00	1689175.45				1689175.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	651623.00				651623.00				651623.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2892123.00				2892123.00				2892123.00
		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 :				18296295.06			6019.00	18302314.06			102821.00	18199493.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	6406693.00	9	2012	336025.00	6742718.00				6742718.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-304552.00	9	2012	391833.00	87281.00	9	2012	167290.00	-80009.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2652706.00	9	2012	9556.00	2662262.00	9	2012	1000000.00	1662262.00
		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 :				8636400.00			737414.00	9373814.00			1167290.00	8206524.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3818393.00	9	2012	53190.00	3871583.00				3871583.00
		10	PRI. GOVT. COLLEGE JAISING	557299.00	9	2012	2138.00	559437.00	9	2012	160000.00	399437.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NAGAR									
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00					671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	140369.00			140369.00					140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00					8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	960008.00	9	2012	12211.00	972219.00	9	2012	217603.00	754616.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2349160.00			2349160.00					2349160.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	65137.00			65137.00	9	2012	4094.00		61043.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	1897254.00	9	2012	46584.00	1943838.00	9	2012	800000.00	1143838.00
		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	979352.00			979352.00	9	2012	166584.00		812768.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00					603617.00
Treasury Wise Total :				12594862.00			114123.00	12708985.00			1348281.00	11360704.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7592812.00	9	2012	33074.00	7625886.00				7625886.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60			237.60	237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00			3210.00	3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27			559.27	559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90			371.90	371.90				371.90
Treasury Wise Total :				7597190.77			33074.00	7630264.77			0.00	7630264.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6840874.75			6840874.75	9	2012	62971.00		6777903.75
		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	5900949.90	9	2012	59727.00	5960676.90				5960676.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00			21509.00	21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1197337.50			1197337.50	9	2012	38940.00		1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2779403.75			2779403.75	9	2012	4000.00		2775403.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00					-63028.00
		5	SUPDT. I.T.I. SHIVPURI	157938.80			157938.80					157938.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95			2608074.95					2608074.95
Treasury Wise Total :				19536246.28			59727.00	19595973.28			105911.00	19490062.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	9700018.00	9	2012	22992.00	9723010.00	9	2012	553990.00	9169020.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	393552.00			393552.00	393552.00				393552.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	308015.00	9	2012	325.00	308340.00	9	2012	78000.00	230340.00
		12	PRI. GOVT. COLLEGE SINHAWAL	121717.00	9	2012	2232.00	123949.00				123949.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00			181135.00	181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	64371.00	9	2012	1144.00	65515.00				65515.00
		5	SUPDT. I.T.I. SIDHI	213040.00			213040.00	213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00			345120.00	345120.00				345120.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	870084.00			870084.00	9	2012	89110.00	780974.00	
		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 :				15497991.00			15524684.00			721100.00	14803584.00	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00			406811.00				406811.00	
		2	PRI. GOVT. COLLEGE DEOSAR	109055.00	9	2012	10980.00				120035.00	
Treasury Wise Total :				515866.00			10980.00			0.00	526846.00	
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00			-21063.00				-21063.00	
		10	PRI. GOVT. COLLEGE JATARA	1059674.00			1059674.00	9	2012	41900.00	1017774.00	
		11	PRI. GOVT. COLLEGE PALERA	712625.00			712625.00	9	2012	75020.00	637605.00	
		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	738483.00	9	2012	9490.00				747973.00	
		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	4968239.00			4968239.00				4968239.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	749023.00			749023.00	9	2012	60000.00	689023.00	
		8	PRI. GOVT. COLLEGE NIWADI	2129024.00	9	2012	8780.00		9	2012	84000.00	2053804.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	498997.00			498997.00	9	2012	110686.00	388311.00	
Treasury Wise Total :				10606136.00			18270.00			371606.00	10252800.00	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39			5164898.39				5164898.39	
		10	PRI. GOVT. COLLEGE NAGDA	1284363.60	9	2012	1372.00		9	2012	44520.00	1241215.60
		11	PRI. GOVT. COLLEGE TARANA	100326.70	9	2012	1662.00		9	2012	12599.00	89389.70
		12	SUPDT. I.T.I. UJJAIN	408989.94			408989.94	9	2012	50000.00	358989.94	
		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	

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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	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	37750.00				37750.00				37750.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	0.00				0.00	9	2012	22500.00	-22500.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	0.00	9	2012	8000.00	8000.00				8000.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1187592.50	9	2012	116877.00	1304469.50				1304469.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	523779.00				523779.00				523779.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1197084.05	9	2012	1653.00	1198737.05	9	2012	1371000.00	-172262.95
		7	PRI. GOVT. COLLEGE BADNAGAR	701524.65				701524.65				701524.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	747122.32	9	2012	335.00	747457.32	9	2012	14477.00	732980.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1492876.50	9	2012	4594.00	1497470.50				1497470.50
Treasury Wise Total :				13822162.18			134493.00	13956655.18			1515096.00	12441559.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1504088.00	9	2012	2600.00	1506688.00	9	2012	40000.00	1466688.00
Treasury Wise Total :				1504088.00			2600.00	1506688.00			40000.00	1466688.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9054625.49				9054625.49				9054625.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	8587609.11				8587609.11				8587609.11
		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	1459043.00	9	2012	2233.00	1461276.00	9	2012	156234.00	1305042.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5124898.00	9	2012	11984.00	5136882.00				5136882.00
Treasury Wise Total :				26065430.94			14217.00	26079647.94			156234.00	25923413.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	1870460.09	9	2012	3805.00	1874265.09				1874265.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00				230698.00				230698.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1662403.52	9	2012	726.00	1663129.52	9	2012	101874.00	1561255.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	462035.33	9	2012	25000.00	487035.33	9	2012	2750.00	484285.33
		8	PRI. GOVT. COLLEGE KURWAI	432964.35				432964.35				432964.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				4653515.54			29531.00	4683046.54			104624.00	4578422.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3503514.00	9	2012	2425.00	3505939.00	9	2012	100000.00	3405939.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6722121.00	9	2012	42494.00	6764615.00	9	2012	300000.00	6464615.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		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	9	2012	18000.00	139100.00				139100.00
Treasury Wise Total :				11172693.00			62919.00	11235612.00			400000.00	10835612.00
Broad Sheet Figure:				861908961.82			9884934.00	871793895.82			20478050.00	851315845.82
Ledger Figure:				895162482.85			10140560.00	905303042.85			21348788.00	883954254.85

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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	
Difference Figure:				33253521.03			255626.00	33509147.03			870738.00	32638409.03