

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

15-JUL-2019 01:55 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	-130038.00			-130038.00				-130038.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	834943.00			834943.00				834943.00	
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00			2258.00				2258.00	
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00			3371.00				3371.00	
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00			600.00				600.00	
Treasury Wise Total :				711134.00			711134.00			0.00	711134.00	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1329826.00			1329826.00				1329826.00	
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1782783.00			1782783.00				1782783.00	
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-33919.00			-33919.00				-33919.00	
Treasury Wise Total :				3078690.00			3078690.00			0.00	3078690.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5057033.00			5057033.00				5057033.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1274728.00			1274728.00				1274728.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	662161.00			662161.00				662161.00	
		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 :				7242172.00			7242172.00			0.00	7242172.00	
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	6992430.55			6992430.55				6992430.55	
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2817317.35			2817317.35				2817317.35	
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	729437.00			729437.00				729437.00	
		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	388552.05			388552.05				388552.05	
		7	PRI. D.C. RAJPUR BADWANI	33896.00			33896.00				33896.00	
Treasury Wise Total :				10964737.59			10964737.59			0.00	10964737.59	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	375297.00			375297.00				375297.00	
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	8557.00			8557.00				8557.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1154997.00			1154997.00				1154997.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3516741.00			3516741.00				3516741.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1578019.00			1578019.00				1578019.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	939776.00			939776.00				939776.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	855117.00			855117.00				855117.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	941603.00			941603.00				941603.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	78153.00			78153.00				78153.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	158525.00			158525.00				158525.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7315880.00			7315880.00				7315880.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	15084.00			15084.00				15084.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
Treasury Wise Total :				16580287.00			0.00	16580287.00			0.00	16580287.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	4080991.00			4080991.00	9	2013	526000.00	3554991.00	
		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	1993193.00			1993193.00	9	2013	347785.00	1645408.00	
		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	1308516.00	9	2013	235.00	1308751.00			1308751.00	
		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.	47135.00			47135.00				47135.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	165635.00			165635.00				165635.00	
		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	142975.00	9	2013	7018.00	149993.00			149993.00	
		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 :				8633226.00			7253.00	8640479.00			873785.00	7766694.00
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.	1609937.00				1609937.00				1609937.00
		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.	766165.00				766165.00				766165.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	793487.00	9	2013	75800.00	869287.00				869287.00
		29	PRI.GOV.T.COLLEGE. ATER.	1882728.00				1882728.00				1882728.00
		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 :				12014831.00			75800.00	12090631.00			0.00	12090631.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2494738.00	9	2013	168610.00	2663348.00				2663348.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	78967.00	9	2013	3350.00	82317.00	9	2013	50000.00	32317.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1727988.00				1727988.00				1727988.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	7021976.00	9	2013	28354.00	7050330.00				7050330.00
		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	1764054.00	9	2013	8552.00	1772606.00				1772606.00
Treasury Wise Total :				17569990.00			208866.00	17778856.00			50000.00	17728856.00

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BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2029464.00			2029464.00				2029464.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00			174399.00				174399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274186.00			274186.00				274186.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	695467.00			695467.00				695467.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
Treasury Wise Total :				3660766.00			0.00	3660766.00			0.00	3660766.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6881352.00	9	2013	74000.00	6955352.00	9	2013	200000.00	6755352.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00				2926699.00
		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.	178787.00				178787.00	9	2013	12800.00	165987.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	995152.00				995152.00	9	2013	27700.00	967452.00
		4	PRI GOVT COLLEGE LONDI	904065.00	9	2013	3285.00	907350.00				907350.00
		5	PRI GOVT COLLEGE BIJAVAR	832048.00				832048.00	9	2013	50000.00	782048.00
		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	-31712.00	9	2013	5026.00	-26686.00	9	2013	50000.00	-76686.00
Treasury Wise Total :				13065797.00			82311.00	13148108.00			340500.00	12807608.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19966985.00	9	2013	91536.00	20058521.00				20058521.00
		10	PRI GOVT DIET CHHINDWARA	30428.00	9	2013	1000.00	31428.00				31428.00
		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	5994263.00				5994263.00				5994263.00

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		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10362077.00	9	2013	2216.00	10364293.00	9	2013	248580.00	10115713.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	897208.00			897208.00				897208.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	3677065.00			3677065.00	9	2013	348000.00	3329065.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUNSAR	1053889.00	9	2013	3148.00	1057037.00	9	2013	60000.00	997037.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00			-87736.00	9	2013	40000.00	-127736.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	666785.00	9	2013	6172.00	672957.00	9	2013	70000.00	602957.00
		26	PRI GOVT COLLEGE HARAI	488691.00			488691.00				488691.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	330682.00			330682.00				330682.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00			3037.00				3037.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-2715687.00			-2715687.00				-2715687.00	
		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	46328.00			46328.00				46328.00	
		SHA1		-34707.00			-34707.00				-34707.00	
Treasury Wise Total :				41430748.00			104072.00	41534820.00			766580.00	40768240.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1205340.41			1205340.41				1205340.41	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	215584.10	9	2013	7120.00	222704.10			222704.10	
		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	2742229.33			2742229.33				2742229.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47			3577655.47				3577655.47	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	4249442.41	9	2013	12627.00	4262069.41	9	2013	150000.00	4112069.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1338284.00			1338284.00				1338284.00	
		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	28816.61			28816.61				28816.61	
Treasury Wise Total :				13499902.30			19747.00	13519649.30			150000.00	13369649.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9547420.00			9547420.00				9547420.00	
		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	1533657.00	9	2013	48900.00	1582557.00			1582557.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	833226.75				833226.75				833226.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1042502.00				1042502.00	9	2013	25000.00	1017502.00
		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 :				13145964.99			48900.00	13194864.99			25000.00	13169864.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1474293.00				1474293.00				1474293.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	691980.00	9	2013	85035.00	777015.00				777015.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	41000.00	9	2013	28648.00	69648.00				69648.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	27300.00				27300.00				27300.00
		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	1885119.00				1885119.00	9	2013	207717.00	1677402.00
		4	PRI.GOV.T. I.T.I. DEWAS	440297.00				440297.00				440297.00
		5	PRI.GOV.T. COLLEGE SONKACH	652696.00	9	2013	10050.00	662746.00	9	2013	30000.00	632746.00
		7	PRI.GOV.T. COLLEGE. BAGLI	316587.00				316587.00				316587.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				5686808.00			123733.00	5810541.00			237717.00	5572824.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	3181589.00	9	2013	40000.00	3221589.00				3221589.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1091753.00				1091753.00				1091753.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1442115.00	9	2013	2000000.00	3442115.00				3442115.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1217968.00	9	2013	1403.00	1219371.00	9	2013	40000.00	1179371.00
		5	PRI. GOVT. COLLEGE BADNAWAR	810596.00				810596.00				810596.00
		6	PRI. GOVT. COLLEGE MANAWAR	2018796.00				2018796.00				2018796.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1040831.00				1040831.00	9	2013	390000.00	650831.00
		8	PRI. GOVT. COLLEGE KUKSHI	2270253.00				2270253.00				2270253.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				12832224.00			2041403.00	14873627.00			430000.00	14443627.00
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	13242892.00	9	2013	49200.00	13292092.00				13292092.00
		10	DY. DIRECTOR ED. GUNA	-8565101.00				-8565101.00				-8565101.00
		15	PRI; GOVT. H.S.S. ARON	160000.00				160000.00				160000.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	289211.00				289211.00				289211.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00

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					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1743595.00				1743595.00				1743595.00
		25	SUPDT I.T.I. RAGHO GARH	431240.00				431240.00				431240.00
		26	PRI.GOV.T.COLLEGE ARON	376358.00				376358.00				376358.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	110046.00				110046.00	9	2013	135446.00	-25400.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	1205170.00	9	2013	2474.00	1207644.00	9	2013	64300.00	1143344.00
		5	PRI,GOVT. COLLEGE CHACHODA	397983.00	9	2013	112.00	398095.00	9	2013	93272.00	304823.00
Treasury Wise Total :				11596119.00			51786.00	11647905.00			293018.00	11354887.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35404403.76	9	2013	200000.00	35604403.76	9	2013	101355.00	35503048.76
		11	PRI GOVT VS COLLEGE DABRA	1074261.13	9	2013	200720.00	1274981.13	9	2013	10590.00	1264391.13
		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	84505.00				84505.00				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 :				70221481.82			400720.00	70622201.82			111945.00	70510256.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3723124.00	9	2013	261200.00	3984324.00				3984324.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	131411.00	9	2013	2772.00	134183.00	9	2013	10370.00	123813.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1817975.00	9	2013	12000.00	1829975.00				1829975.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	19000.00				19000.00				19000.00
		14	SUPDT. I.T.I. HARDA. HARDA.	22000.00				22000.00				22000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	164465.00				164465.00				164465.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00			151352.00				151352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	283295.00	9	2013	7870.00	291165.00	9	2013	176875.00	114290.00
		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 :				6635409.00			283842.00	6919251.00			187245.00	6732006.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8005926.00	9	2013	21711.00	8027637.00	9	2013	460000.00	7567637.00
		10	PRI GOVT KMV SEONI MALWA	2355797.00	9	2013	1341.00	2357138.00	9	2013	50000.00	2307138.00
		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	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5178217.00				5178217.00				5178217.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5085456.00				5085456.00				5085456.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-25794.00	9	2013	1172.00	-24622.00	9	2013	150000.00	-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	33378.00	9	2013	8826.00	42204.00				42204.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3697540.00	9	2013	24339.00	3721879.00	9	2013	260000.00	3461879.00
		20	PRI GOVT HSS UMARDHA	15838.00	9	2013	6880.00	22718.00				22718.00
		21	PRI GOVT SJL HSS SOHAGPUR	14350.00	9	2013	15940.00	30290.00	9	2013	12500.00	17790.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	219853.00				219853.00				219853.00
		23	PRI GOVT HSS SHOBHA PUR	103127.00				103127.00	9	2013	2000.00	101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	15858.00				15858.00				15858.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1534693.00				1534693.00				1534693.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00				157314.00				157314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1009898.00				1009898.00				1009898.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	27500.00				27500.00				27500.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	231916.00	9	2013	15000.00	246916.00				246916.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	576148.00	9	2013	989.00	577137.00	9	2013	25000.00	552137.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				32765233.00			96198.00	32861431.00			959500.00	31901931.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8031638.00				8031638.00				8031638.00
		10	PRI GOVT MUSIC COLLEGE INDORE	378049.00				378049.00				378049.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	3316519.00				3316519.00				3316519.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	396120.00				396120.00				396120.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00			607512.00				607512.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11424932.00			11424932.00				11424932.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	621859.00			621859.00				621859.00	
		5	DEAN MGM COLLEGE INDORE	5084773.00			5084773.00				5084773.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1085910.00			1085910.00				1085910.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
Treasury Wise Total :				39172267.00			0.00	39172267.00			0.00	39172267.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3432031.00			3432031.00				3432031.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	191052.45	9	2013	9260.00	200312.45			200312.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	971591.45				971591.45			971591.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	633867.00	9	2013	38504.00	672371.00	9	2013	40000.00	632371.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00			70617.00	
Treasury Wise Total :				5299158.90			47764.00	5346922.90			40000.00	5306922.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00			4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	690962.00				690962.00			690962.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	20431540.00	9	2013	38020.00	20469560.00			20469560.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	319274.00	9	2013	2400.00	321674.00	9	2013	10710.00	310964.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1148790.00	9	2013	1145.00	1149935.00			1149935.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00			508975.00	
		2	PRI GOVT MH COLLEGE JABALPUR	29858735.00	9	2013	15011.00	29873746.00			29873746.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	1948940.00	9	2013	10820.00	1959760.00			1959760.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00			34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	1950047.00	9	2013	45430.00	1995477.00			1995477.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				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 :				61333530.00			112826.00	61446356.00			10710.00	61435646.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12939966.75				12939966.75			12939966.75	
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00			-140941.00	
		11	PRI GOVT COLLEGE PATAN	310433.00				310433.00	9	2013	50000.00	260433.00
		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	9839662.00				9839662.00	9	2013	1500000.00	8339662.00

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					Mth	Year	Amount		Mth	Year	Amount	
			AND COMMERCE COLLEGE JABALPUR									
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-142266.00			-142266.00					-142266.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00					-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	390303.89			390303.89					390303.89
Treasury Wise Total :				23650273.64			0.00	23650273.64			1550000.00	22100273.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00			1388012.00					1388012.00
		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	760491.00	9	2013	9500.00	769991.00	9	2013	36894.00	733097.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00			500.00	500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00			600.00	600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	871901.00	9	2013	1100.00	873001.00				873001.00
		16	PRI GOVT HSS THANDALA	250.00			250.00	250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5347379.00	9	2013	56265.00	5403644.00	9	2013	259937.00	5143707.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1116015.00			1116015.00	1116015.00				1116015.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00			245.00	245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1494946.00	9	2013	200.00	1495146.00				1495146.00
		5	PRI GOVT ITI JHABUA	386241.00			386241.00	386241.00				386241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00	175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00			1568102.00	1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00	52647.00				52647.00
Treasury Wise Total :				13557653.00			67065.00	13624718.00			296831.00	13327887.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	7619919.00	9	2013	10578.00	7630497.00	9	2013	229355.00	7401142.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00			20899.00	20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00			11785.00	11785.00				11785.00
		13	PRI GOVT HSS KASRAWAD	52000.00			52000.00	52000.00				52000.00
		15	PRI GOVT HSS BADWAHA	62709.00			62709.00	62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00	11569.00				11569.00
		17	SUPDT ITI KHARGAON	25800.00			25800.00	25800.00				25800.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	207786.00	9	2013	23750.00	231536.00	9	2013	67250.00	164286.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	13750.00			13750.00	13750.00				13750.00
		2	PRI GOVT COLLEGE BADWAHA	681393.00	9	2013	5973.00	687366.00	9	2013	75000.00	612366.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00			15750.00	15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1885914.00	9	2013	3523.00	1889437.00	9	2013	70000.00	1819437.00
		4	PRI GOVT COLLEGE MANDLESHWAR	4932471.00	9	2013	323305.00	5255776.00				5255776.00
		5	PRI GOVT COLLEGE BHIKAN GAON	164492.00	9	2013	1640.00	166132.00				166132.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1524444.00	9	2013	1630.00	1526074.00	9	2013	70000.00	1456074.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00			1227209.00	1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00			69380.00	69380.00				69380.00

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		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				18541753.00			370399.00	18912152.00			511605.00	18400547.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1782438.00	9	2013	791494.00	2573932.00				2573932.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2796037.00				2796037.00				2796037.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	524307.00				524307.00				524307.00
Treasury Wise Total :				5136066.00			791494.00	5927560.00			0.00	5927560.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	206518.00	9	2013	350.00	206868.00	9	2013	642000.00	-435132.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-384992.00	9	2013	20500.00	-364492.00				-364492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1596914.00	9	2013	796481.00	2393395.00				2393395.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	25750.00				25750.00	9	2013	24250.00	1500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-79931.00				-79931.00				-79931.00
		23	PRI GOVT ITI KHANDWA	474650.00	9	2013	95850.00	570500.00	9	2013	128000.00	442500.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	70485.00				70485.00				70485.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1063705.00				1063705.00	9	2013	23000.00	1040705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-8750.00				-8750.00				-8750.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1265181.00	9	2013	3100.00	1268281.00				1268281.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	178383.00	9	2013	4290.00	182673.00	9	2013	5500.00	177173.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65643.00				-65643.00				-65643.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	48092.00	9	2013	7060.00	55152.00	9	2013	5647.00	49505.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	541388.00				541388.00	9	2013	19500.00	521888.00
Treasury Wise Total :				4955790.00			927631.00	5883421.00			847897.00	5035524.00
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	317575.00				317575.00				317575.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00

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		4	PRI GOVT JAG BAHU HSS MANDLA	22278.00			22278.00				22278.00	
		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	472616.00	9	2013	77385.00	550001.00			550001.00	
		9	PRI GOVT HSS MANDLA	6099.00				6099.00			6099.00	
Treasury Wise Total :				4364559.00			77385.00	4441944.00		0.00	4441944.00	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	32498991.00				32498991.00			32498991.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1014326.00				1014326.00			1014326.00	
		11	PRI GOVT ITI GWALIOR	924894.00				924894.00			924894.00	
		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	190203.00				190203.00			190203.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00			1808266.00	
		22	PRI GOVT WOMAN ITI GWALIOR	59140.00				59140.00			59140.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	420103.00				420103.00			420103.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00			-2508228.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	13554671.00				13554671.00			13554671.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00			1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	15166962.00				15166962.00			15166962.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1071904.00				1071904.00			1071904.00	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	532194.00				532194.00			532194.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	57122.00				57122.00			57122.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00				1051243.00			1051243.00	
Treasury Wise Total :				67323425.00			0.00	67323425.00		0.00	67323425.00	
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7360938.00	9	2013	15994.00	7376932.00			7376932.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2054246.00				2054246.00			2054246.00	
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00			34872.00	
		12	PRI GOVT MG COLLEGE MANDSAUR	195407.00				195407.00	9	2013	11750.00	183657.00
		13	PRI GOVT SN COLLEGE GAROD	407150.00	9	2013	807.00	407957.00	9	2013	74186.00	333771.00
		14	PRI GOVT MINI ITI SITA MAU	92630.00	9	2013	6750.00	99380.00			99380.00	
		15	SUPDT ITI MANDSAUR	-41224.00				-41224.00			-41224.00	
		16	PRI GOVT ITI SHAMGARH	56500.00	9	2013	8500.00	65000.00	9	2013	42500.00	22500.00

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		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	1500.00	9	2013	3500.00	5000.00				5000.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10170969.00			35551.00	10206520.00			128436.00	10078084.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2686141.00	9	2013	32706.00	2718847.00	9	2013	111002.00	2607845.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1849623.00				1849623.00	9	2013	120000.00	1729623.00
		3	PRI GOVT COLLEGE PORSA	174003.00				174003.00				174003.00
		4	PRI GOVT COLLEGE JAURA	340387.00	9	2013	43664.00	384051.00	9	2013	27700.00	356351.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1832939.00	9	2013	48460.00	1881399.00				1881399.00
Treasury Wise Total :				5712640.00			124830.00	5837470.00			258702.00	5578768.00
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	6231894.00				6231894.00				6231894.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	47593.00				47593.00				47593.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	52560.00				52560.00				52560.00
		19	PRI GOVT HSS CHICHALI	64460.00				64460.00				64460.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	153304.00				153304.00				153304.00
		21	PRI GOVT A HSS GADARWADA	-1728.00				-1728.00				-1728.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	4283002.00				4283002.00				4283002.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	53802.00				53802.00				53802.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2976318.00				2976318.00				2976318.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00				-52863.00				-52863.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	164472.00				164472.00				164472.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	58947.00				58947.00				58947.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	31799.00				31799.00				31799.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00

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		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				14172282.00			0.00	14172282.00			0.00	14172282.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2491255.00	9	2013	354064.00	2845319.00				2845319.00
		10	PRI GOVT GIRLS HSS RAMPURA	-24800.00				-24800.00				-24800.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	-28014.13				-28014.13				-28014.13
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2131242.00	9	2013	1750.00	2132992.00				2132992.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2108958.00				2108958.00				2108958.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-583109.00				-583109.00				-583109.00
		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	2849282.00				2849282.00	9	2013	45000.00	2804282.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	386704.00	9	2013	3803.00	390507.00				390507.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00				3042.00
Treasury Wise Total :				9340652.87			359617.00	9700269.87			45000.00	9655269.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3127895.00	9	2013	25900.00	3153795.00	9	2013	147750.00	3006045.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00				584666.00				584666.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	600235.00	9	2013	5420.00	605655.00	9	2013	29396.00	576259.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	296522.00				296522.00				296522.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1577727.00	9	2013	13750.00	1591477.00	9	2013	55257.00	1536220.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	88524.00				88524.00	9	2013	17674.00	70850.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	55250.00				55250.00				55250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	27250.00				27250.00				27250.00
		2	PRI GOVT COLLEGE PAWAI	1129739.00				1129739.00				1129739.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-591.00	9	2013	287.00	-304.00				-304.00
		4	PRI GOVT GIRLS COLLEGE PANNA	559500.00				559500.00				559500.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00				-121204.00				-121204.00
Treasury Wise Total :				7865128.00			45357.00	7910485.00			250077.00	7660408.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4487957.00				4487957.00				4487957.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	164079.00				164079.00				164079.00
		17	SUPDT ITI KHICHALI PUR	91250.00				91250.00				91250.00

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		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	4530889.00			4530889.00				4530889.00	
		20	PRI GOVT COLLEGE SARANGPUR	1295906.00			1295906.00				1295906.00	
		21	PRI GOVT ITI BYAWARA	95533.00			95533.00				95533.00	
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00				30500.00	
		3	PRI GOVT COLLEGE NARSINGGARH	3944323.00			3944323.00				3944323.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	1138793.00			1138793.00				1138793.00	
		6	PRI GOVT COLLEGE JIRAPUR	2252557.00			2252557.00				2252557.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00			267146.00				267146.00	
Treasury Wise Total :				19042904.00			0.00	19042904.00		0.00	19042904.00	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00			4725144.00				4725144.00	
		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	3310206.00			3310206.00				3310206.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00			697416.00				697416.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00				59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00			39415.00				39415.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00			32238.00				32238.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00			2172489.00				2172489.00	
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00				15177.00	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00			12704.00				12704.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00			6928.00				6928.00	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00				48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00				45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00				123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00				38403.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00			168770.00				168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00				844259.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00				927811.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		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	2265806.00			2265806.00				2265806.00	
Treasury Wise Total :				16908320.00			16908320.00			0.00	16908320.00	
RBD	RESERVE BANK	1		14864046.00			14864046.00				14864046.00	
Treasury Wise Total :				14864046.00			14864046.00			0.00	14864046.00	
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-939875.00			-939875.00				-939875.00	
		10	PRI GOVT COLLEGE GURH	-54170.65			-54170.65				-54170.65	
		11	PRI GOVT GIRLS COLLEGE REWA	4195301.00			4195301.00				4195301.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132560.00			132560.00				132560.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-44702.00			-44702.00				-44702.00	
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-435174.00			-435174.00				-435174.00	
		2	PRI GOVT TRS COLLEGE REWA	24396600.55			24396600.55				24396600.55	
		3	PRI GOVT COLLEGE NEGTI	459425.00			459425.00				459425.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	3101225.76			3101225.76				3101225.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41			6321412.41				6321412.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87			2654183.87				2654183.87	
		8	PRI GOVT VS COLLEGE REWA	170909.43			170909.43				170909.43	
		9	PRI GOVT ITI REWA	974947.80			974947.80				974947.80	
Treasury Wise Total :				40955345.17			40955345.17			0.00	40955345.17	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1715018.00			1715018.00				1715018.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00				241684.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	254804.00			254804.00				254804.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1115608.00			1115608.00				1115608.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	861025.00			861025.00				861025.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00			756726.00				756726.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2678495.00			2678495.00				2678495.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	27437.00			27437.00				27437.00	
Treasury Wise Total :				7651794.00			7651794.00			0.00	7651794.00	
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	138648.35	9	2013	7210.00	145858.35			145858.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-110826.40	9	2013	44490.00	-66336.40	9	2013	150000.00	-216336.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12			900.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1553869.69				1553869.69			1553869.69	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10			0.10	

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					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73				691.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	5347592.72			5347592.72				5347592.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44			67.44				67.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1189587.89			1189587.89				1189587.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8109265.00	9	2013	450000.00	8559265.00	9	2013	299100.00	8260165.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00				153344.00				153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	3065264.00	9	2013	18410.00	3083674.00	9	2013	550000.00	2533674.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	904818.00				904818.00	9	2013	179442.00	725376.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	142691.00				142691.00				142691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4986628.00	9	2013	13788.00	5000416.00	9	2013	445000.00	455416.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1447337.95	9	2013	96258.00	1543595.95	9	2013	241425.00	1302170.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1365761.95				1365761.95				1365761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	820989.20				820989.20				820989.20
		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 :				33552949.77			630156.00	34183105.77			1864967.00	32318138.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	5499383.00	9	2013	201315.00	5700698.00	9	2013	100000.00	5600698.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	548388.00				548388.00	9	2013	19199.00	529189.00
		3	PRI. GOVT. COLLEGE MAKSI	253130.00				253130.00				253130.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3853209.00	9	2013	3987.00	3857196.00				3857196.00
		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	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				15077819.00			205302.00	15283121.00			119199.00	15163922.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3514457.00				3514457.00				3514457.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	604218.00				604218.00				604218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	-211110.00				-211110.00				-211110.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1253203.00				1253203.00				1253203.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1811930.00				1811930.00				1811930.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	225363.00				225363.00				225363.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				8035649.00			0.00	8035649.00			0.00	8035649.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	10481653.15	9	2013	1749.00	10483402.15	9	2013	131551.00	10351851.15
		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	575203.00	9	2013	7456.00	582659.00	9	2013	34000.00	548659.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1651313.45	9	2013	3306.00	1654619.45	9	2013	102610.00	1552009.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	599791.00				599791.00				599791.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2907121.00				2907121.00				2907121.00
		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 :				16891897.06			12511.00	16904408.06			268161.00	16636247.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	8753520.00	9	2013	336025.00	9089545.00				9089545.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	837221.00	9	2013	1011233.00	1848454.00	9	2013	1324230.00	524224.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2317966.00	9	2013	24834.00	2342800.00	9	2013	1000000.00	1342800.00
		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	1271460.00				1271460.00				1271460.00
Treasury Wise Total :				13189236.00			1372092.00	14561328.00			2324230.00	12237098.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	810708.00	9	2013	66305.00	877013.00	9	2013	900000.00	-22987.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	268068.00				268068.00				268068.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	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	668149.00				668149.00	9	2013	245371.00	422778.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2453761.00	9	2013	29318.00	2483079.00				2483079.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46935.00				46935.00				46935.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-166708.00				-166708.00				-166708.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	654039.00				654039.00				654039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00	9	2013	300000.00	-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	712888.00				712888.00	9	2013	295102.00	417786.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				6973560.00			95623.00	7069183.00			1740473.00	5328710.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7394817.00	9	2013	12988.00	7407805.00	9	2013	465831.00	6941974.00
		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. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				7399195.77			12988.00	7412183.77			465831.00	6946352.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	7293820.75	9	2013	1993.00	7295813.75	9	2013	267301.00	7028512.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	5945954.90				5945954.90				5945954.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3309130.75				3309130.75				3309130.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	396188.80				396188.80	9	2013	76500.00	319688.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
Treasury Wise Total :				21029854.28			1993.00	21031847.28			343801.00	20688046.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8984037.00				8984037.00				8984037.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00				269975.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	169364.00				169364.00				169364.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00				101749.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	65515.00				65515.00				65515.00
		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	621566.00				621566.00				621566.00
		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 :				14252440.00			0.00	14252440.00			0.00	14252440.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00				406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	120035.00				120035.00				120035.00
Treasury Wise Total :				526846.00			0.00	526846.00			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	1045818.00				1045818.00				1045818.00
		11	PRI. GOVT. COLLEGE PALERA	777216.00				777216.00				777216.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	89750.00				89750.00				89750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE	768303.00				768303.00				768303.00

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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	
			TIKAMGARH									
		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
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00			810.00					810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4586880.00			4586880.00					4586880.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	472160.00			472160.00					472160.00
		8	PRI. GOVT. COLLEGE NIWADI	2536788.00			2536788.00					2536788.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	511475.00			511475.00					511475.00
Treasury Wise Total :				10479521.00			0.00	10479521.00			0.00	10479521.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39			5164898.39					5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1200531.60	9	2013	124962.00	1325493.60	9	2013	20000.00	1305493.60
		11	PRI. GOVT. COLLEGE TARANA	180806.70	9	2013	51264.00	232070.70				232070.70
		12	SUPDT. I.T.I. UJJAIN	571489.94	9	2013	8750.00	580239.94				580239.94
		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	19773.88				19773.88				19773.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73				15753.73				15753.73
		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	258507.00				258507.00				258507.00
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	10500.00				10500.00				10500.00
		25	SUPDT WOMEN I.T.I. UJJAIN	66652.00				66652.00				66652.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	45985.00				45985.00				45985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	20000.00				20000.00				20000.00
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	10500.00				10500.00				10500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1624456.50	9	2013	210607.00	1835063.50	9	2013	91000.00	1744063.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	670860.00	9	2013	7992.00	678852.00				678852.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	258266.05	9	2013	909.00	259175.05				259175.05
		7	PRI. GOVT. COLLEGE BADNAGAR	481592.65				481592.65				481592.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	956755.32	9	2013	141370.00	1098125.32	9	2013	35728.00	1062397.32

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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	
		9	PRI. GOVT.COLLEGE MAHIDPUR	1913702.50	9	2013	125473.00	2039175.50	9	2013	300000.00	1739175.50
Treasury Wise Total :				14481598.18			671327.00	15152925.18			446728.00	14706197.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2074110.00				2074110.00				2074110.00
Treasury Wise Total :				2074110.00			0.00	2074110.00			0.00	2074110.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9403428.49				9403428.49				9403428.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7657377.11				7657377.11				7657377.11
		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	1377598.00				1377598.00				1377598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4984009.00				4984009.00				4984009.00
Treasury Wise Total :				25261667.94			0.00	25261667.94			0.00	25261667.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	2734024.09				2734024.09				2734024.09
		11	PRI.GOVT.NAVEEN.COLLEGE. VIDSHA.	167281.00				167281.00				167281.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	229656.00	9	2013	2430.00	232086.00	9	2013	30000.00	202086.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2042822.52				2042822.52				2042822.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	487025.33				487025.33				487025.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	401804.35				401804.35				401804.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				6241140.54			2430.00	6243570.54			30000.00	6213570.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3393746.00	9	2013	13194.00	3406940.00				3406940.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	7428880.00	9	2013	286083.00	7714963.00				7714963.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00	9	2013	30000.00	855508.00				855508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	99100.00				99100.00				99100.00
Treasury Wise Total :				11747684.00			329277.00	12076961.00			0.00	12076961.00
Broad Sheet Figure:				899328570.82			9838249.00	909166819.82			15967938.00	893198881.82
Ledger Figure:				999253289.85			21505990.00	1020759279.85			31128170.00	989631109.85
Difference Figure:				99924719.03			11667741.00	111592460.03			15160232.00	96432228.03