

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

15-JUL-2019 01:09 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	40436.00				40436.00				40436.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	598020.00	1	2012	20000.00	618020.00				618020.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	1129.00				1129.00				1129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00				500.00				500.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
Treasury Wise Total :				640685.00			20000.00	660685.00			0.00	660685.00
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1317672.00				1317672.00				1317672.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1683283.00	1	2012	31580.00	1714863.00				1714863.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-307834.00				-307834.00				-307834.00
Treasury Wise Total :				2693121.00			31580.00	2724701.00			0.00	2724701.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3800635.00	1	2012	182563.00	3983198.00				3983198.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1003664.00				1003664.00				1003664.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	576840.00	1	2012	506.00	577346.00	1	2012	19092.00	558254.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				5629389.00			183069.00	5812458.00			19092.00	5793366.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5653812.55				5653812.55				5653812.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2050973.35				2050973.35				2050973.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	667840.00				667840.00				667840.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	348973.05				348973.05				348973.05
		7	PRI. D.C. RAJPUR BADWANI	159105.00				159105.00				159105.00
Treasury Wise Total :				8883808.59			0.00	8883808.59			0.00	8883808.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00				264197.00				264197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	13277.00				13277.00				13277.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	915279.00				915279.00				915279.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3006839.00			3006839.00	1	2012	120000.00	2886839.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1187866.00	1	2012	968.00	1188834.00			1188834.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	452208.00			452208.00	1	2012	54863.00	397345.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	836917.00	1	2012	3300.00	840217.00			840217.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	842148.00			842148.00				842148.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	106443.00			106443.00				106443.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	115725.00			115725.00				115725.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7536878.00			7536878.00	1	2012	95000.00	7441878.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	16646.00			16646.00				16646.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
Treasury Wise Total :				15308277.00			4268.00	15312545.00		269863.00	15042682.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3073841.00			3073841.00	1	2012	294425.00	2779416.00	
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00			130339.00				130339.00	
		12	PRI.GOV.T.COLLEGE MULTAI	2074606.00			2074606.00				2074606.00	
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00			440732.00				440732.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1129531.00			1129531.00				1129531.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	34415.00			34415.00				34415.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	185635.00			185635.00				185635.00	
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	123193.00			123193.00				123193.00	
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				7516002.00			0.00	7516002.00		294425.00	7221577.00	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1432657.00	1	2012	2598.00	1435255.00			1435255.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00			800436.00				800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00			1001072.00				1001072.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00			709930.00				709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	493687.00			493687.00				493687.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1472728.00	1	2012	10000.00	1482728.00			1482728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00			22094.00				22094.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				11071516.00			12598.00	11084114.00		0.00	11084114.00	
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00			2009.00				2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1764143.00			1764143.00				1764143.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	344787.00			344787.00	1	2012	50000.00	294787.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1523610.00			1523610.00	1	2012	38970.00	1484640.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	5081506.00	1	2012	2260.00	5083766.00	1	2012	91585.00	4992181.00
		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	1440993.00	1	2012	25090.00	1466083.00			1466083.00	
Treasury Wise Total :				14489394.00			27350.00	14516744.00		180555.00	14336189.00	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17391.00			17391.00				17391.00	

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		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	48401.00			48401.00				48401.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	293173.00	1	2012	698.00	293871.00			293871.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00				-11367.00			-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	547147.00				547147.00			547147.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00				469477.00			469477.00	
Treasury Wise Total :				1393362.00			698.00	1394060.00			0.00	1394060.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7124865.00	1	2012	802.00	7125667.00	1	2012	85800.00	7039867.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2681589.00	1	2012	5440.00	2687029.00				2687029.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	335701.00				335701.00				335701.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	937117.00				937117.00	1	2012	8000.00	929117.00
		4	PRI GOVT COLLEGE LONDI	1243809.00				1243809.00				1243809.00
		5	PRI GOVT COLLEGE BIJAVAR	718386.00				718386.00				718386.00
		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	-23837.00				-23837.00	1	2012	35000.00	-58837.00
Treasury Wise Total :				13022835.00			6242.00	13029077.00			128800.00	12900277.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17532309.00	1	2012	61830.00	17594139.00				17594139.00
		10	PRI GOVT DIET CHHINDWARA	24428.00				24428.00				24428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4545449.00				4545449.00				4545449.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7048860.00				7048860.00				7048860.00

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		19	PRI GOVT DEGREE COLLEGE TAMIA	610151.00			610151.00				610151.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	3342601.00	1	2012	49110.00	3391711.00	1	2012	100000.00	3291711.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	771218.00	1	2012	8500.00	779718.00				779718.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	544782.00				544782.00				544782.00
		26	PRI GOVT COLLEGE HARAI	519867.00	1	2012	2950.00	522817.00				522817.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	243461.00				243461.00				243461.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2592846.00	1	2012	72220.00	-2520626.00				-2520626.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				33227489.00			194610.00	33422099.00			100000.00	33322099.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	192084.10				192084.10	1	2012	5000.00	187084.10
		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	365448.00				365448.00	1	2012	39000.00	326448.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1945743.33				1945743.33				1945743.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2264460.41	1	2012	900.00	2265360.41				2265360.41
		5	PRI GOVT DEGREE COLLEGE JABERA	747091.00				747091.00	1	2012	30000.00	717091.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	73211.61				73211.61	1	2012	14600.00	58611.61
Treasury Wise Total :				10359416.30			900.00	10360316.30			88600.00	10271716.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	8053828.00				8053828.00				8053828.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1245672.00				1245672.00	1	2012	6500.00	1239172.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	694933.75				694933.75				694933.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	933521.00	1	2012	3331.00	936852.00				936852.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00			5077.00				5077.00	
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00			320.00				320.00	
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95			19474.95				19474.95	
Treasury Wise Total :				11117113.99			3331.00	11120444.99			6500.00	11113944.99
DEW	DEWAS	11	PRI.GOV.T. COLLEGE.. KANNOD	1195689.00			1195689.00				1195689.00	
		13	PRI.GOV.T. COLLEGE KHATEGAON	584226.00			584226.00				584226.00	
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00			-26000.00				-26000.00	
		15	SUPDT. I.T.I. KANNOD DEWAS	12000.00			12000.00				12000.00	
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	23300.00			23300.00				23300.00	
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00			5450.00				5450.00	
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1733252.00			1733252.00				1733252.00	
		4	PRI.GOV.T. I.T.I. DEWAS	418497.00			418497.00				418497.00	
		5	PRI.GOV.T. COLLEGE SONKACH	539032.00			539032.00				539032.00	
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00			197845.00				197845.00	
Treasury Wise Total :				4683291.00			0.00	4683291.00			0.00	4683291.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	2027703.00			2027703.00				2027703.00	
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00			-37255.00				-37255.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1536625.00			1536625.00				1536625.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	2805281.00			2805281.00	1	2012	1691720.00	1113561.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	814312.00	1	2012	1535.00	815847.00			815847.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	582102.00			582102.00	1	2012	30000.00	552102.00	
		6	PRI. GOVT. COLLEGE MANAWAR	964161.00	1	2012	67500.00	1031661.00	1	2012	155830.00	875831.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	843270.00	1	2012	29250.00	872520.00			872520.00	
		8	PRI. GOVT. COLLEGE KUKSHI	1387683.00			1387683.00				1387683.00	
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00			-204422.00				-204422.00	
Treasury Wise Total :				10719460.00			98285.00	10817745.00			1877550.00	8940195.00
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	14706218.00			14706218.00				14706218.00	
		10	DY. DIRECTOR ED. GUNA	-588511.00			-588511.00				-588511.00	
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00			142611.00				142611.00	
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	246050.00			246050.00				246050.00	
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00			140.00				140.00	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1951397.00	1	2012	718942.00	2670339.00			2670339.00	
		25	SUPDT I.T.I. RAGHO GARH	394490.00			394490.00	1	2012	50000.00	344490.00	
		26	PRI.GOV.T.COLLEGE ARON	368496.00			368496.00	1	2012	18600.00	349896.00	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-41552.00	1	2012	150.00	-41402.00	1	2012	25857.00	-67259.00
		31	PRI,GOVT. COLLEGE CHACHODA	825529.00			825529.00				825529.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BINA GANJ GUNA									
		5	PRI,GOVT. COLLEGE CHACHODA	257634.00			257634.00					257634.00
Treasury Wise Total :				18262502.00			719092.00	18981594.00			94457.00	18887137.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	31137375.76			31137375.76					31137375.76
		11	PRI GOVT VS COLLEGE DABRA	865972.13	1	2012	550.00	866522.13				866522.13
		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	33102676.88				33102676.88	1	2012	10279.00	33092397.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	89935.00				89935.00				89935.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				66361543.82			550.00	66362093.82			10279.00	66351814.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3238246.00	1	2012	24733.00	3262979.00				3262979.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	122769.00				122769.00				122769.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1728567.00				1728567.00				1728567.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	37750.00				37750.00	1	2012	17000.00	20750.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	59331.00				59331.00	1	2012	15000.00	44331.00
		4	PRI GOVT GIRLS HSS HARDA	181784.00	1	2012	9716.00	191500.00				191500.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	300385.00				300385.00				300385.00
		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 :				6118640.00			34449.00	6153089.00			32000.00	6121089.00

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					Mth	Year	Amount		Mth	Year	Amount	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7214016.00	1	2012	40713.00	7254729.00				7254729.00
		10	PRI GOVT KMV SEONI MALWA	1981590.00	1	2012	350.00	1981940.00				1981940.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	12702.00				12702.00	1	2012	5000.00	7702.00
		13	PRI GOVT NEHRU HSS BANPURA	16435.00				16435.00				16435.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5263196.00	1	2012	27858.00	5291054.00				5291054.00
		15	PRI GOVT GIRLS HSS ITARSI	3163.00				3163.00				3163.00
		16	PRI GOVT COLLEGE PIPARIYA	4358871.00	1	2012	3680.00	4362551.00	1	2012	60000.00	4302551.00
		17	PRI GOVT RNA HSS PIPARIYA	70462.00				70462.00				70462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	22316.00				22316.00				22316.00
		19	PRI GOVT HSS KHAPER KHEDA	27700.00				27700.00				27700.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3827826.00	1	2012	13821.00	3841647.00	1	2012	96000.00	3745647.00
		20	PRI GOVT HSS UMARDHA	20298.00				20298.00				20298.00
		21	PRI GOVT SJL HSS SOHAGPUR	32850.00				32850.00	1	2012	5000.00	27850.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	183848.00				183848.00				183848.00
		23	PRI GOVT HSS SHOBHA PUR	74505.00				74505.00				74505.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1540335.00				1540335.00				1540335.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	140084.00				140084.00				140084.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1113496.00	1	2012	151123.00	1264619.00	1	2012	146000.00	1118619.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	9926.00				9926.00				9926.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	6250.00				6250.00				6250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	218225.00				218225.00				218225.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	613212.00				613212.00				613212.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				31228036.00			237545.00	31465581.00			312000.00	31153581.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	340218.00				340218.00				340218.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2504404.00				2504404.00				2504404.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	205370.00				205370.00				205370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	476622.00				476622.00				476622.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9840473.00	1	2012	128995.00	9969468.00	1	2012	96758.00	9872710.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	577241.00				577241.00				577241.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	DEAN MGM COLLEGE INDORE	5908815.00			5908815.00				5908815.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00			1325368.00				1325368.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00			8262622.00				8262622.00	
Treasury Wise Total :				35564511.00			128995.00	35693506.00			96758.00	35596748.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2823275.00			2823275.00				2823275.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45			123444.45				123444.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	725313.45			725313.45				725313.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	444814.00			444814.00				444814.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				4187463.90			0.00	4187463.90			0.00	4187463.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	294125.00			294125.00				294125.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	16046065.00			16046065.00				16046065.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	444003.00			444003.00				444003.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	263775.00			263775.00				263775.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00			204290.00				204290.00	
		2	PRI GOVT MH COLLEGE JABALPUR	31390112.00	1	2012	2763037.00	34153149.00	1	2012	1122129.00	33031020.00
		3	PRI GOVT OFK COLLEGE JABALPUR	864001.00	1	2012	3999.00	868000.00				868000.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1158403.00	1	2012	98390.00	1256793.00				1256793.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	24050.00				24050.00				24050.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				55150041.00			2865426.00	58015467.00			1122129.00	56893338.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	9034651.75	1	2012	8670.00	9043321.75	1	2012	513337.00	8529984.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	344792.00				344792.00				344792.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	6367166.00				6367166.00				6367166.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00				382664.00				382664.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT SS PG COLLEGE SIHORA	1501785.89				1501785.89				1501785.89
Treasury Wise Total :				17943233.64			8670.00	17951903.64			513337.00	17438566.64
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	627338.00	1	2012	400.00	627738.00				627738.00
		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	838368.00	1	2012	56840.00	895208.00	1	2012	33168.00	862040.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2351304.00	1	2012	415878.00	2767182.00				2767182.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	813434.00	1	2012	23865.00	837299.00				837299.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1384136.00	1	2012	2625.00	1386761.00				1386761.00
		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 :				9110754.00			499608.00	9610362.00			33168.00	9577194.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6509806.00	1	2012	131791.00	6641597.00	1	2012	103668.00	6537929.00
		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	744995.00	1	2012	49272.00	794267.00				794267.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1468816.00	1	2012	33700.00	1502516.00				1502516.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3612046.00	1	2012	229880.00	3841926.00				3841926.00
		5	PRI GOVT COLLEGE BHIKAN GAON	98076.00				98076.00				98076.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1032520.00	1	2012	15710.00	1048230.00				1048230.00
		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 :				14920093.00			460353.00	15380446.00			103668.00	15276778.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1169425.00	1	2012	101974.00	1271399.00				1271399.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2886690.00	1	2012	1200.00	2887890.00	1	2012	162320.00	2725570.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT HSS SALIYA SIHORA	828.00			828.00				828.00	
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	392468.00	1	2012	1019.00	393487.00			393487.00	
Treasury Wise Total :				4481867.00			104193.00	4586060.00			162320.00	4423740.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	227503.00	1	2012	27000.00	254503.00			254503.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	-266910.00				-266910.00			-266910.00	
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00	1	2012	50000.00	63163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-50631.00				-50631.00				-50631.00
		23	PRI GOVT ITI KHANDWA	258400.00	1	2012	18750.00	277150.00				277150.00
		24	PRI GOVT HSS BALDI	70918.00				70918.00				70918.00
		25	PRI GOVT BOYS HSS HARSOOD	122165.00				122165.00	1	2012	66000.00	56165.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	22705.00				22705.00				22705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	23500.00				23500.00				23500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	8500.00	1	2012	57750.00	66250.00				66250.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1773396.00	1	2012	40253.00	1813649.00	1	2012	100000.00	1713649.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	194222.00				194222.00				194222.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-67597.00				-67597.00				-67597.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	9838.00				9838.00				9838.00
		7	PRI GOVT SRN HSS KHANDWA	50342.00				50342.00				50342.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	424312.00				424312.00	1	2012	18000.00	406312.00
Treasury Wise Total :				4521879.00			143753.00	4665632.00			234000.00	4431632.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMUNI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	266955.00	1	2012	4200.00	271155.00				271155.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00				11288.00				11288.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	345436.00				345436.00				345436.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4175769.00			4200.00	4179969.00			0.00	4179969.00

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					Mth	Year	Amount		Mth	Year	Amount	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	24738762.00				24738762.00				24738762.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1134612.00				1134612.00	1	2012	7300.00	1127312.00
		11	PRI GOVT ITI GWALIOR	728469.00				728469.00				728469.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	176012.00				176012.00				176012.00
		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	9470184.00	1	2012	299175.00	9769359.00				9769359.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10376193.00				10376193.00	1	2012	200000.00	10176193.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	580878.00				580878.00				580878.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	48332.00				48332.00				48332.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	606164.00	1	2012	38550.00	644714.00				644714.00
Treasury Wise Total :				49668140.00			337725.00	50005865.00			207300.00	49798565.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8302641.00				8302641.00				8302641.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1872627.00				1872627.00				1872627.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	261722.00				261722.00				261722.00
		14	PRI GOVT MINI ITI SITA MAU	61130.00				61130.00				61130.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	51000.00				51000.00				51000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00				10750.00				10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10554758.00			0.00	10554758.00			0.00	10554758.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1880700.00				1880700.00	1	2012	35550.00	1845150.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE MORENA	1429621.00				1429621.00				1429621.00
		3	PRI GOVT COLLEGE PORSA	101068.00				101068.00				101068.00
		4	PRI GOVT COLLEGE JAURA	161522.00	1	2012	2281.00	163803.00				163803.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1441775.00				1441775.00				1441775.00
Treasury Wise Total :				3844233.00			2281.00	3846514.00			35550.00	3810964.00
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	4132711.00	1	2012	13857.00	4146568.00	1	2012	714000.00	3432568.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	35793.00	1	2012	1126.00	36919.00				36919.00
		17	BTI DIET NARSINGPUR	83899.00				83899.00	1	2012	7500.00	76399.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	15163.00				15163.00				15163.00
		19	PRI GOVT HSS CHICHALI	32218.00	1	2012	2444.00	34662.00				34662.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	122355.00				122355.00				122355.00
		21	PRI GOVT A HSS GADARWADA	24512.00				24512.00				24512.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	3060816.00				3060816.00				3060816.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	33062.00				33062.00				33062.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	1427779.00				1427779.00				1427779.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-55843.00	1	2012	1186.00	-54657.00				-54657.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	161118.00				161118.00				161118.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	49159.00				49159.00				49159.00
		5	PRI GOVT HSS SAINKHEDA	10632.00				10632.00				10632.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				9256589.00			18613.00	9275202.00			721500.00	8553702.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2852955.00	1	2012	148500.00	3001455.00				3001455.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2086077.00	1	2012	24617.00	2110694.00				2110694.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1847923.00			1847923.00				1847923.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-582777.00			-582777.00				-582777.00	
		5	PRI GOVT GIRLS HSS JAWAD	984.00			984.00				984.00	
		6	PRI GOVT BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	2683925.00			2683925.00				2683925.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	341310.00	1	2012	6050.00	347360.00	1	2012	15000.00	332360.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
Treasury Wise Total :				9235848.87			179167.00	9415015.87			15000.00	9400015.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3276901.00	1	2012	100000.00	3376901.00	1	2012	504785.00	2872116.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	501904.00				501904.00				501904.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	587445.00				587445.00				587445.00
		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	1414277.00	1	2012	3780.00	1418057.00	1	2012	7960.00	1410097.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	93276.00				93276.00				93276.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	33250.00				33250.00				33250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	16500.00				16500.00				16500.00
		2	PRI GOVT COLLEGE PAWAI	1051552.00				1051552.00				1051552.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-6086.00				-6086.00				-6086.00
		4	PRI GOVT GIRLS COLLEGE PANNA	440492.00				440492.00				440492.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-43755.00				-43755.00				-43755.00
Treasury Wise Total :				7641066.00			103780.00	7744846.00			512745.00	7232101.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3513726.00	1	2012	25400.00	3539126.00				3539126.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00	1	2012	45559.00	0.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	102934.00				102934.00				102934.00
		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	2646787.00				2646787.00				2646787.00
		20	PRI GOVT COLLEGE SARANGPUR	466846.00	1	2012	93060.00	559906.00	1	2012	50610.00	509296.00
		21	PRI GOVT ITI BYAWARA	57533.00				57533.00				57533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2411211.00	1	2012	7910.00	2419121.00				2419121.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	809105.00				809105.00	1	2012	27012.00	782093.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT COLLEGE JIRAPUR	1378188.00				1378188.00	1	2012	15000.00	1363188.00
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
Treasury Wise Total :				11760957.00			126370.00	11887327.00			138181.00	11749146.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4335005.00				4335005.00	1	2012	200000.00	4135005.00
		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	3313237.00	1	2012	825.00	3314062.00	1	2012	365550.00	2948512.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	520295.00	1	2012	9650.00	529945.00	1	2012	25000.00	504945.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1862324.00				1862324.00				1862324.00
		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 :				13516657.00			10475.00	13527132.00			590550.00	12936582.00
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	-1075497.00	1	2012	6640.00	-1068857.00				-1068857.00
		10	PRI GOVT COLLEGE GURH	2080.35				2080.35				2080.35
		11	PRI GOVT GIRLS COLLEGE REWA	2898632.00	1	2012	12710.00	2911342.00				2911342.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	108490.00				108490.00				108490.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	0.00	1	2012	15000.00	15000.00				15000.00
		2	PRI GOVT TRS COLLEGE REWA	23457061.55	1	2012	85487.00	23542548.55				23542548.55
		3	PRI GOVT COLLEGE NEGTI	191579.00				191579.00				191579.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2108003.76	1	2012	46120.00	2154123.76				2154123.76
		6	PRI GOVT SCIENCE COLLEGE REWA	5369600.41	1	2012	11270.00	5380870.41				5380870.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	140091.43	1	2012	6315.00	146406.43				146406.43
		9	PRI GOVT ITI REWA	800447.80				800447.80				800447.80
Treasury Wise Total :				36871173.17			183542.00	37054715.17			0.00	37054715.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1592413.00				1592413.00	1	2012	50000.00	1542413.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	219038.00				219038.00				219038.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	204753.00	1	2012	30600.00	235353.00	1	2012	36423.00	198930.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	926316.00				926316.00				926316.00
		4	PRI GOVT DEGREE COLLEGE BARELI	625467.00	1	2012	12735.00	638202.00				638202.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	615480.00				615480.00				615480.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1281171.00	1	2012	611640.00	1892811.00	1	2012	700000.00	1192811.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	55498.00	1	2012	4045.00	59543.00	1	2012	29000.00	30543.00
Treasury Wise Total :				5521133.00			659020.00	6180153.00			815423.00	5364730.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	164040.35				164040.35				164040.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-1013589.40				-1013589.40	1	2012	35000.00	-1048589.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1314631.69				1314631.69				1314631.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	3669980.72	1	2012	2080.00	3672060.72	1	2012	200000.00	3472060.72
		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.	4636764.00	1	2012	36660.00	4673424.00				4673424.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	152459.00				152459.00				152459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	1662021.00	1	2012	12720.00	1674741.00	1	2012	135000.00	1539741.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1548285.00				1548285.00	1	2012	257386.00	1290899.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3887547.00	1	2012	1880.00	3889427.00	1	2012	125000.00	3764427.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1215576.95	1	2012	1000.00	1216576.95				1216576.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	283911.95				283911.95	1	2012	50000.00	233911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	612564.20				612564.20				612564.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				22646793.77			54340.00	22701133.77			802386.00	21898747.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4736687.00	1	2012	687.00	4737374.00	1	2012	25875.00	4711499.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	422605.00	1	2012	745.00	423350.00				423350.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	540784.00				540784.00				540784.00
		3	PRI. GOVT. COLLEGE MAKSI	126920.00				126920.00				126920.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3061027.00				3061027.00				3061027.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00

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		8	PRI.GOV.T. NEHRU COLLEGE AGAR	3821702.00	1	2012	10.00	3821712.00				3821712.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	37667.00				37667.00				37667.00
Treasury Wise Total :				12793178.00			1442.00	12794620.00			25875.00	12768745.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5585931.00	1	2012	62630.00	5648561.00				5648561.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	651919.00				651919.00	1	2012	37000.00	614919.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	383385.00				383385.00				383385.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1195509.00	1	2012	29461.00	1224970.00				1224970.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1348566.00	1	2012	7970.00	1356536.00				1356536.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1638685.00				1638685.00				1638685.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	971860.00	1	2012	2130.00	973990.00				973990.00
		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 :				12152558.00			102191.00	12254749.00			37000.00	12217749.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	8811948.15	1	2012	39718.00	8851666.15	1	2012	128836.00	8722830.15
		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	541896.00	1	2012	245.00	542141.00	1	2012	10000.00	532141.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1415489.45				1415489.45				1415489.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	532761.00	1	2012	8480.00	541241.00				541241.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2640223.00				2640223.00				2640223.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				14619133.06			48443.00	14667576.06			138836.00	14528740.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5736749.00	1	2012	2780.00	5739529.00				5739529.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1027199.00	1	2012	2703.00	1029902.00				1029902.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1817594.00				1817594.00				1817594.00
		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 :				8463095.00			5483.00	8468578.00			0.00	8468578.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	179053.00	1	2012	21810.00	200863.00	1	2012	40000.00	-199137.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	276649.00	1	2012	1727.00	278376.00	1	2012	35000.00	243376.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00

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		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	230711.00				230711.00				230711.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2239190.00				2239190.00				2239190.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	19764.00				19764.00				19764.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	179591.00				179591.00				179591.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	420289.00	1	2012	22250.00	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	440000.00				440000.00	1	2012	22500.00	417500.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				5510967.00			45787.00	5556754.00			457500.00	5099254.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6844492.00	1	2012	6351.00	6850843.00				6850843.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				6848870.77			6351.00	6855221.77			0.00	6855221.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	4639949.75				4639949.75	1	2012	139569.00	4500380.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	4886270.90				4886270.90				4886270.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	980734.50	1	2012	4760.00	985494.50				985494.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2216329.75				2216329.75	1	2012	1500.00	2214829.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	241688.80				241688.80				241688.80
		7	PRI. GOVT. COLLEGE KARERA	2059074.95				2059074.95				2059074.95
Treasury Wise Total :				15075715.28			4760.00	15080475.28			141069.00	14939406.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8625476.00	1	2012	8043.00	8633519.00	1	2012	143703.00	8489816.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	359287.00				359287.00				359287.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	249686.00	1	2012	3240.00	252926.00				252926.00
		12	PRI. GOVT. COLLEGE SINHAWAL	100875.00				100875.00				100875.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	61572.00				61572.00				61572.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	860219.00	1	2012	9220.00	869439.00	1	2012	57100.00	812339.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00

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		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				14297349.00			20503.00	14317852.00			200803.00	14117049.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	395408.00				395408.00				395408.00
		2	PRI. GOVT. COLLEGE DEOSAR	69222.00				69222.00				69222.00
Treasury Wise Total :				464630.00			0.00	464630.00			0.00	464630.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	875033.00	1	2012	705.00	875738.00				875738.00
		11	PRI. GOVT. COLLEGE PALERA	486114.00	1	2012	315.00	486429.00				486429.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	48500.00	1	2012	11250.00	59750.00				59750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	673163.00	1	2012	1920.00	675083.00				675083.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDRESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4257132.00	1	2012	456517.00	4713649.00	1	2012	527262.00	4186387.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	610153.00				610153.00				610153.00
		8	PRI. GOVT. COLLEGE NIWADI	1961998.00	1	2012	7500.00	2037498.00	1	2012	130000.00	1907498.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	554513.00				554513.00				554513.00
Treasury Wise Total :				9156927.00			546207.00	9703134.00			657262.00	9045872.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1271109.60	1	2012	680.00	1271789.60				1271789.60
		11	PRI. GOVT. COLLEGE TARANA	2544592.70	1	2012	22830.00	2567422.70				2567422.70
		12	SUPDT. I.T.I. UJJAIN	486239.94				486239.94				486239.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38				1058859.38				1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00				32542.00				32542.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	10500.00				10500.00				10500.00
		25	SUPDT. WOMEN I.T.I. UJJAIN UJJAIN	0.00	1	2012	37750.00	37750.00				37750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1118085.50	1	2012	6300.00	1124385.50				1124385.50

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	447198.00	1	2012	7240.00	454438.00				454438.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1059105.05				1059105.05				1059105.05
		7	PRI. GOVT. COLLEGE BADNAGAR	597756.65				597756.65				597756.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	863897.32				863897.32	1	2012	77669.00	786228.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1541774.50				1541774.50				1541774.50
Treasury Wise Total :				16070512.18			74800.00	16145312.18			77669.00	16067643.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1188945.00				1188945.00	1	2012	2644.00	1186301.00
Treasury Wise Total :				1188945.00			0.00	1188945.00			2644.00	1186301.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8544674.49	1	2012	57497.00	8602171.49				8602171.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6529335.11				6529335.11	1	2012	200000.00	6329335.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	969640.00				969640.00				969640.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4834440.00	1	2012	31931.00	4866371.00				4866371.00
Treasury Wise Total :				22717344.94			89428.00	22806772.94			200000.00	22606772.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1459672.09	1	2012	798.00	1460470.09				1460470.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	223198.00				223198.00				223198.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1335636.52				1335636.52				1335636.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	443462.33	1	2012	440.00	443902.33				443902.33
		8	PRI. GOVT. COLLEGE KURWAI	319394.35				319394.35				319394.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3776317.54			1238.00	3777555.54			0.00	3777555.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3292787.00				3292787.00				3292787.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5320975.00	1	2012	5500.00	5326475.00				5326475.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	622108.00				622108.00				622108.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	121100.00				121100.00				121100.00
Treasury Wise Total :				9357420.00			5500.00	9362920.00			0.00	9362920.00
Broad Sheet Figure:				771415175.82			8417211.00	779832386.82			11456794.00	768375592.82
Ledger Figure:				784038834.85			8574180.00	792613014.85			11489334.00	781123680.85
Difference Figure:				12623659.03			156969.00	12780628.03			32540.00	12748088.03