

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

15-JUL-2019 01:14 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	42111.00				42111.00	5	2012	33120.00	8991.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	644480.00	5	2012	85000.00	729480.00	5	2012	70000.00	659480.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	1129.00	5	2012	1129.00	2258.00				2258.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00				500.00				500.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
Treasury Wise Total :				688820.00			86129.00	774949.00			103120.00	671829.00
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	1718483.00				1718483.00				1718483.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-169840.00	5	2012	787980.00	618140.00	5	2012	787980.00	-169840.00
Treasury Wise Total :				2866315.00			787980.00	3654295.00			787980.00	2866315.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3314714.00	5	2012	6507.00	3321221.00	5	2012	37195.00	3284026.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	945197.00				945197.00				945197.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	495716.00				495716.00	5	2012	540.00	495176.00
		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 :				5003877.00			6507.00	5010384.00			37735.00	4972649.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5646184.55				5646184.55	5	2012	210000.00	5436184.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1986128.35	5	2012	260237.00	2246365.35				2246365.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	620340.00	5	2012	1400.00	621740.00	5	2012	10000.00	611740.00
		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	5	2012	10000.00	338973.05
		7	PRI. D.C. RAJPUR BADWANI	159105.00				159105.00				159105.00
Treasury Wise Total :				8763835.59			261637.00	9025472.59			230000.00	8795472.59
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	2886839.00			2886839.00				2886839.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1188834.00			1188834.00				1188834.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	397345.00			397345.00				397345.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	840217.00			840217.00				840217.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	842148.00			842148.00				842148.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	106443.00			106443.00	5	2012	10000.00	96443.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	115725.00			115725.00				115725.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7441878.00			7441878.00				7441878.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	16646.00			16646.00				16646.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
Treasury Wise Total :				15042682.00			15042682.00			10000.00	15032682.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2679785.00			2679785.00				2679785.00	
		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.	39833.00			39833.00				39833.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	185635.00			185635.00				185635.00	
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	133193.00			133193.00				133193.00	
		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 :				7137364.00			7137364.00			0.00	7137364.00	
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.	1435255.00			1435255.00				1435255.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00			800436.00				800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00			1001072.00				1001072.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00			709930.00				709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	493687.00			493687.00				493687.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1482728.00			1482728.00				1482728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00			22094.00				22094.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				11084114.00			0.00	11084114.00			0.00	11084114.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00			2009.00				2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2114143.00			2114143.00				2114143.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	336552.00			336552.00	5	2012	50000.00	286552.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1510640.00			1510640.00				1510640.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4639767.00	5	2012	94409.00	4734176.00			4734176.00	
		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	1447222.00			1447222.00				1447222.00	
Treasury Wise Total :				14382679.00			94409.00	14477088.00			50000.00	14427088.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17471.00			17471.00				17471.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	48401.00				48401.00				48401.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	293871.00				293871.00				293871.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00				-11367.00				-11367.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	547147.00				547147.00				547147.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00				469477.00				469477.00
Treasury Wise Total :				1394140.00			0.00	1394140.00			0.00	1394140.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6925037.00				6925037.00	5	2012	133995.00	6791042.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2686069.00	5	2012	820.00	2686889.00				2686889.00
		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
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	1000.00				1000.00				1000.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	911867.00				911867.00				911867.00
		4	PRI GOVT COLLEGE LONDI	1250709.00				1250709.00				1250709.00
		5	PRI GOVT COLLEGE BIJAVAR	723876.00				723876.00				723876.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-58837.00				-58837.00	5	2012	24559.00	-83396.00
Treasury Wise Total :				12780627.00			820.00	12781447.00			158554.00	12622893.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17500490.00	5	2012	50042.00	17550532.00				17550532.00
		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

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		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7049030.00	5	2012	560.00	7049590.00				7049590.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	622176.00				622176.00				622176.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3151491.00	5	2012	3240.00	3154731.00				3154731.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	814168.00	5	2012	59100.00	873268.00	5	2012	164600.00	708668.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	544782.00	5	2012	9400.00	554182.00				554182.00
		26	PRI GOVT COLLEGE HARAI	522817.00				522817.00				522817.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	250571.00				250571.00				250571.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2567607.00	5	2012	4300.00	-2563307.00	5	2012	23996.00	-2587303.00
		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 :				33095004.00			126642.00	33221646.00			188596.00	33033050.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1205340.41				1205340.41				1205340.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	182084.10				182084.10				182084.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	200968.00				200968.00	5	2012	20000.00	180968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1968323.33				1968323.33				1968323.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2216260.41				2216260.41	5	2012	65000.00	2151260.41
		5	PRI GOVT DEGREE COLLEGE JABERA	677291.00				677291.00				677291.00
		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	44871.61				44871.61				44871.61
Treasury Wise Total :				10062376.30			0.00	10062376.30			85000.00	9977376.30
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	1211172.00				1211172.00	5	2012	10000.00	1201172.00
		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	654933.75				654933.75				654933.75

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	876903.00				876903.00				876903.00
		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 :				10985995.99			0.00	10985995.99			10000.00	10975995.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1208889.00				1208889.00	5	2012	30000.00	1178889.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	642201.00	5	2012	35350.00	677551.00				677551.00
		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	2090856.00	5	2012	9850.00	2100706.00	5	2012	135000.00	1965706.00
		4	PRI.GOV.T. I.T.I. DEWAS	346497.00				346497.00				346497.00
		5	PRI.GOV.T. COLLEGE SONKACH	495082.00	5	2012	11195.00	506277.00				506277.00
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00				197845.00				197845.00
Treasury Wise Total :				5007870.00			56395.00	5064265.00			165000.00	4899265.00
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	1433565.00	5	2012	4000.00	1437565.00				1437565.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1108003.00				1108003.00				1108003.00
		4	PRI. GOVT. COLLEGE SARDARPUR	787937.00				787937.00				787937.00
		5	PRI. GOVT. COLLEGE BADNAWAR	552337.00	5	2012	15876.00	568213.00				568213.00
		6	PRI. GOVT. COLLEGE MANAWAR	891356.00				891356.00				891356.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	880700.00	5	2012	60000.00	940700.00				940700.00
		8	PRI. GOVT. COLLEGE KUKSHI	1387683.00				1387683.00	5	2012	112000.00	1275683.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				8827607.00			79876.00	8907483.00			112000.00	8795483.00
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	9160981.00				9160981.00				9160981.00
		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	221570.00				221570.00				221570.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	2628517.00				2628517.00				2628517.00
		25	SUPDT I.T.I. RAGHO GARH	361490.00				361490.00				361490.00
		26	PRI.GOV.T.COLLEGE ARON	196883.00				196883.00				196883.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-67259.00				-67259.00				-67259.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	792229.00				792229.00				792229.00
		5	PRI,GOVT. COLLEGE CHACHODA	257634.00				257634.00				257634.00
Treasury Wise Total :				13106285.00			0.00	13106285.00			0.00	13106285.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	30686994.76	5	2012	7000.00	30693994.76	5	2012	172455.00	30521539.76
		11	PRI GOVT VS COLLEGE DABRA	798852.13	5	2012	184.00	799036.13	5	2012	28756.00	770280.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	33092397.88				33092397.88				33092397.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	89935.00				89935.00				89935.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				65833763.82			7184.00	65840947.82			201211.00	65639736.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3263239.00	5	2012	290.00	3263529.00				3263529.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	116180.00				116180.00				116180.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1548567.00				1548567.00				1548567.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00				20750.00				20750.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	44331.00				44331.00				44331.00
		4	PRI GOVT GIRLS HSS HARDA	191500.00				191500.00				191500.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	300545.00				300545.00				300545.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				5934920.00			290.00	5935210.00			0.00	5935210.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7178735.00	5	2012	4910.00	7183645.00				7183645.00
		10	PRI GOVT KMV SEONI MALWA	1947040.00	5	2012	355.00	1947395.00	5	2012	24900.00	1922495.00
		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	16435.00				16435.00				16435.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5244046.00	5	2012	247.00	5244293.00				5244293.00
		15	PRI GOVT GIRLS HSS ITARSI	-7337.00				-7337.00				-7337.00
		16	PRI GOVT COLLEGE PIPARIYA	4407876.00	5	2012	350.00	4408226.00				4408226.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	1084.00				1084.00				1084.00
		19	PRI GOVT HSS KHAPER KHEDA	27700.00				27700.00				27700.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3669780.00	5	2012	27244.00	3697024.00	5	2012	70000.00	3627024.00
		20	PRI GOVT HSS UMARDHA	20298.00				20298.00	5	2012	10000.00	10298.00
		21	PRI GOVT SJL HSS SOHAGPUR	20850.00				20850.00				20850.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	183848.00				183848.00				183848.00
		23	PRI GOVT HSS SHOBHA PUR	58683.00				58683.00				58683.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1540335.00				1540335.00	5	2012	30000.00	1510335.00
		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	1119669.00				1119669.00				1119669.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	9926.00				9926.00				9926.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	6250.00				6250.00				6250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	218225.00				218225.00				218225.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	613648.00				613648.00				613648.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				30951069.00			33106.00	30984175.00			134900.00	30849275.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	282658.00				282658.00				282658.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2506852.00				2506852.00				2506852.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	205370.00	5	2012	1250.00	206620.00				206620.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	476622.00	5	2012	5982.00	482604.00				482604.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9667310.00	5	2012	38876.00	9706186.00	5	2012	138808.00	9567378.00

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					Mth	Year	Amount		Mth	Year	Amount			
		4	PRI GOVT FINE ARTS COLLEGE INDORE	518781.00				518781.00				518781.00		
		5	DEAN MGM COLLEGE INDORE	6283952.00				6283952.00				6283952.00		
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00		
		7	PRI GOVT NEW GDC GIRLS INDORE	1399710.00				1399710.00				1399710.00		
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00				8262622.00				8262622.00		
Treasury Wise Total :				35727255.00				46108.00				35773363.00	138808.00	35634555.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00				3071902.00				3071902.00		
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45		
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	725313.45				725313.45				725313.45		
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	437044.00				437044.00				437044.00		
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00		
Treasury Wise Total :				4428320.90				0.00				4428320.90	0.00	4428320.90
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	14952586.00	5	2012	714480.00	15667066.00				15667066.00		
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	412330.00				412330.00				412330.00		
		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	29448301.00	5	2012	498367.00	29946668.00	5	2012	1445922.00	28500746.00		
		3	PRI GOVT OFK COLLEGE JABALPUR	877707.00				877707.00				877707.00		
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00		
		5	PRI GOVT GIRLS COLLEGE RANJHI	1267308.00	5	2012	3240.00	1270548.00				1270548.00		
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	24050.00				24050.00	5	2012	15700.00	8350.00		
		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 :				52205689.00				1216087.00				53421776.00	1461622.00	51960154.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	10087400.75	5	2012	118054.00	10205454.75				10205454.75		
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00		
		11	PRI GOVT COLLEGE PATAN	340040.00				340040.00				340040.00		
		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	5567166.00	5	2012	367752.00	5934918.00	5	2012	800000.00	5134918.00		
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00				382664.00				382664.00		
		4	DY DIRECTOR EDUCATION	-259600.00				-259600.00				-259600.00		

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	1511019.89			1511019.89					1511019.89
Treasury Wise Total :				18200464.64			485806.00	18686270.64			800000.00	17886270.64
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	543471.00			543471.00					543471.00
		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	818141.00			818141.00					818141.00
		16	PRI GOVT HSS THANDALA	250.00			250.00					250.00
		18	GOVT BOYS COLLEGE JHABUA	2694366.00			2694366.00					2694366.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	892723.00			892723.00					892723.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1388186.00			1388186.00					1388186.00
		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 :				9433061.00			0.00	9433061.00			0.00	9433061.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6512813.00			6512813.00					6512813.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00			20899.00					20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00			11785.00					11785.00
		15	PRI GOVT HSS BADWAHA	32709.00			32709.00					32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00					11569.00
		17	SUPDT ITI KHARGAON	20050.00			20050.00					20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	19500.00			19500.00					19500.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	10500.00			10500.00					10500.00
		2	PRI GOVT COLLEGE BADWAHA	774717.00			774717.00					774717.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00			15750.00					15750.00
		3	PRI GOVT COLLEGE SANAWAD	1502516.00			1502516.00					1502516.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3867381.00			3867381.00					3867381.00
		5	PRI GOVT COLLEGE BHIKAN GAON	98076.00			98076.00					98076.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1050461.00			1050461.00					1050461.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00			1227209.00					1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00			69380.00					69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00			14483.00					14483.00
Treasury Wise Total :				15259798.00			0.00	15259798.00			0.00	15259798.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2709321.00	5	2012	217990.00	2927311.00				2927311.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2882092.00	5	2012	12436.00	2894528.00				2894528.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	300059.00				300059.00				300059.00
Treasury Wise Total :				5924756.00			230426.00	6155182.00			0.00	6155182.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	224503.00				224503.00				224503.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-348332.00				-348332.00				-348332.00
		11	PRI GOVT BTI DIET KHANDWA	63163.00				63163.00				63163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-60631.00				-60631.00				-60631.00
		23	PRI GOVT ITI KHANDWA	277150.00				277150.00				277150.00
		24	PRI GOVT HSS BALDI	70918.00	5	2012	920.00	71838.00				71838.00
		25	PRI GOVT BOYS HSS HARSOOD	56165.00				56165.00				56165.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	22705.00				22705.00				22705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	23500.00				23500.00				23500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	66250.00				66250.00				66250.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1764492.00	5	2012	64193.00	1828685.00	5	2012	100000.00	1728685.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	172982.00				172982.00				172982.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65932.00				-65932.00				-65932.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7306.00				7306.00				7306.00
		7	PRI GOVT SRN HSS KHANDWA	44952.00	5	2012	1200.00	46152.00				46152.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	583268.00	5	2012	25000.00	608268.00	5	2012	38800.00	569468.00
Treasury Wise Total :				4510512.00			91313.00	4601825.00			138800.00	4463025.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	271155.00				271155.00				271155.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00				11288.00				11288.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	349736.00				349736.00				349736.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				4184269.00			0.00	4184269.00			0.00	4184269.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	24738762.00				24738762.00				24738762.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1096247.00	5	2012	780.00	1097027.00	5	2012	60000.00	1037027.00
		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	112062.00				112062.00				112062.00
		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.GOVT.P.G. GIRLS COLLEGE GWALIOR	9339359.00				9339359.00	5	2012	4000000.00	5339359.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10192208.00				10192208.00				10192208.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	583338.00	5	2012	3576.00	586914.00				586914.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	45912.00				45912.00				45912.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	725793.00				725793.00				725793.00
Treasury Wise Total :				49370684.00			4356.00	49375040.00			4060000.00	45315040.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8060938.00				8060938.00				8060938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1872627.00				1872627.00				1872627.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	261722.00				261722.00				261722.00
		14	PRI GOVT MINI ITI SITA MAU	61130.00				61130.00				61130.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	43500.00				43500.00				43500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00				10750.00				10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10305555.00			0.00	10305555.00			0.00	10305555.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1897054.00				1897054.00				1897054.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1429821.00				1429821.00	5	2012	60000.00	1369821.00
		3	PRI GOVT COLLEGE PORSA	101068.00				101068.00				101068.00
		4	PRI GOVT COLLEGE JAURA	154578.00	5	2012	8392.00	162970.00				162970.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1441775.00				1441775.00				1441775.00
Treasury Wise Total :				3853843.00			8392.00	3862235.00			60000.00	3802235.00
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	4248319.00	5	2012	369470.00	4617789.00	5	2012	825000.00	3792789.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	40933.00	5	2012	96.00	41029.00				41029.00
		17	BTI DIET NARSINGPUR	76399.00				76399.00				76399.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	15163.00	5	2012	1048.00	16211.00				16211.00
		19	PRI GOVT HSS CHICHALI	39650.00	5	2012	92.00	39742.00				39742.00
		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	28696.00				28696.00				28696.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	3060816.00				3060816.00				3060816.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	33062.00	5	2012	6062.00	39124.00				39124.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2030069.00	5	2012	440350.00	2470419.00				2470419.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-50169.00				-50169.00				-50169.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	161118.00				161118.00				161118.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	59427.00				59427.00				59427.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				10000717.00			817118.00	10817835.00			825000.00	9992835.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2651455.00	5	2012	25900.00	2677355.00				2677355.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT HSS RATANGARH	2.87			2.87				2.87	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2081971.00	5	2012	2648.00	2084619.00			2084619.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1797923.00				1797923.00	5	2012	6441.00	1791482.00
		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	353160.00				353160.00				353160.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8992092.87			28548.00	9020640.87			6441.00	9014199.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2858730.00				2858730.00	5	2012	91575.00	2767155.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	501904.00				501904.00				501904.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	592120.00	5	2012	8150.00	600270.00	5	2012	30000.00	570270.00
		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	1416142.00				1416142.00				1416142.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	89596.00				89596.00				89596.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	33250.00				33250.00				33250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	14500.00				14500.00				14500.00
		2	PRI GOVT COLLEGE PAWAI	1051552.00				1051552.00				1051552.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-12534.00				-12534.00				-12534.00
		4	PRI GOVT GIRLS COLLEGE PANNA	444758.00	5	2012	120000.00	564758.00				564758.00
		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 :				7221573.00			128150.00	7349723.00			121575.00	7228148.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3540456.00	5	2012	1200.00	3541656.00				3541656.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	103884.00				103884.00				103884.00
		17	SUPDT ITI KHICHALI PUR	91250.00				91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2442465.00				2442465.00				2442465.00
		20	PRI GOVT COLLEGE SARANGPUR	469371.00				469371.00				469371.00
		21	PRI GOVT ITI BYAWARA	53533.00				53533.00				53533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2409679.00				2409679.00				2409679.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT COLLEGE PACHHOR	779093.00				779093.00				779093.00
		6	PRI GOVT COLLEGE JIRAPUR	1341688.00	5	2012	3000.00	1344688.00				1344688.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
Treasury Wise Total :				11507642.00			4200.00	11511842.00			0.00	11511842.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4057205.00	5	2012	98955.00	4156160.00				4156160.00
		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	2850271.00	5	2012	72358.00	2922629.00				2922629.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	462450.00	5	2012	38790.00	501240.00				501240.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1782324.00				1782324.00				1782324.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
Treasury Wise Total :				12638046.00			210103.00	12848149.00			0.00	12848149.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-1068857.00				-1068857.00				-1068857.00
		10	PRI GOVT COLLEGE GURH	2080.35	5	2012	1877.00	3957.35				3957.35
		11	PRI GOVT GIRLS COLLEGE REWA	2943311.00	5	2012	89530.00	3032841.00				3032841.00
		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.	-4955.00	5	2012	5638.00	683.00	5	2012	150000.00	-149317.00
		2	PRI GOVT TRS COLLEGE REWA	23677764.55	5	2012	307462.00	23985226.55				23985226.55
		3	PRI GOVT COLLEGE NEGTI	194279.00				194279.00				194279.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2154123.76				2154123.76				2154123.76
		6	PRI GOVT SCIENCE COLLEGE REWA	5397635.41	5	2012	11224.00	5408859.41				5408859.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	151601.43				151601.43				151601.43
		9	PRI GOVT ITI REWA	800447.80				800447.80				800447.80
Treasury Wise Total :				37226605.17			415731.00	37642336.17			150000.00	37492336.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1543763.00				1543763.00				1543763.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	219038.00				219038.00				219038.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	223580.00	5	2012	15170.00	238750.00	5	2012	38100.00	200650.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	871316.00				871316.00	5	2012	30000.00	841316.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT DEGREE COLLEGE BARELI	640117.00			640117.00				640117.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	615480.00	5	2012	4000.00	619480.00			619480.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1399765.00	5	2012	360530.00	1760295.00			1760295.00	
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00			997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	25104.00	5	2012	19994.00	45098.00	5	2012	21592.00	23506.00
Treasury Wise Total :				5539160.00			399694.00	5938854.00			89692.00	5849162.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-103939.65	5	2012	670.00	-103269.65	5	2012	18068.00	-121337.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-1078225.40				-1078225.40				-1078225.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1289631.69				1289631.69				1289631.69
		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	4065960.72	5	2012	20970.00	4086930.72				4086930.72
		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.	4613424.00				4613424.00				4613424.00
		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	1714276.00	5	2012	3640.00	1717916.00				1717916.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1287768.00				1287768.00				1287768.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3682372.00	5	2012	758160.00	4440532.00	5	2012	100000.00	4340532.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1350063.95	5	2012	96686.00	1446749.95	5	2012	62889.00	1383860.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	233911.95				233911.95				233911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	660224.20				660224.20				660224.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1750529.38				1750529.38				1750529.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				22319707.77			880126.00	23199833.77			180957.00	23018876.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4617332.00	5	2012	19145.00	4636477.00				4636477.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	526285.00	5	2012	1450.00	527735.00	5	2012	98000.00	429735.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	525301.00				525301.00				525301.00
		3	PRI. GOVT. COLLEGE MAKSI	111947.00				111947.00				111947.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4036337.00	5	2012	30635.00	4066972.00	5	2012	150000.00	3916972.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				12953682.00			51230.00	13004912.00			248000.00	12756912.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5795758.00	5	2012	17190.00	5812948.00				5812948.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	663718.00				663718.00				663718.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	358385.00				358385.00				358385.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1233695.00	5	2012	2200.00	1235895.00				1235895.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1317807.00				1317807.00				1317807.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1581065.00				1581065.00				1581065.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	895534.00				895534.00				895534.00
		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 :				12222665.00			19390.00	12242055.00			0.00	12242055.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	8432528.15	5	2012	2935.00	8435463.15	5	2012	154760.00	8280703.15
		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	533721.00				533721.00				533721.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1354489.45				1354489.45				1354489.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	545519.00				545519.00				545519.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2640223.00				2640223.00				2640223.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				14183296.06			2935.00	14186231.06			154760.00	14031471.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	6126647.00				6126647.00				6126647.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-181878.00				-181878.00				-181878.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2043374.00				2043374.00				2043374.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
Treasury Wise Total :				7869696.00			0.00	7869696.00			0.00	7869696.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-328327.00				-328327.00				-328327.00
		10	PRI. GOVT. COLLEGE JAISING	244716.00				244716.00				244716.00

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			NAGAR									
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00					671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	140369.00			140369.00					140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00					8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	230711.00			230711.00					230711.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2349160.00			2349160.00					2349160.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46764.00			46764.00					46764.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	-54709.00			-54709.00					-54709.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	442539.00			442539.00					442539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00			102209.00					102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	408810.00			408810.00					408810.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00					603617.00
Treasury Wise Total :				4865384.00			0.00	4865384.00			0.00	4865384.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6854203.00			6854203.00					6854203.00
		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 :				6858581.77			0.00	6858581.77			0.00	6858581.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5325058.75	5	2012	76950.00	5402008.75	5	2012	87965.00	5314043.75
		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	4887800.90				4887800.90				4887800.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	963181.50				963181.50				963181.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2228729.75	5	2012	76750.00	2305479.75	5	2012	48170.00	2257309.75
		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	2088074.95				2088074.95				2088074.95
Treasury Wise Total :				15786201.28			153700.00	15939901.28			136135.00	15803766.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	8499122.00				8499122.00				8499122.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	359287.00				359287.00				359287.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	256566.00				256566.00				256566.00
		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

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		7	PRI. GOVT. GIRLS COLLEGE SIDHI	812339.00				812339.00				812339.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				14129995.00			0.00	14129995.00			0.00	14129995.00
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	836013.00	5	2012	107136.00	943149.00	5	2012	10360.00	932789.00
		11	PRI. GOVT. COLLEGE PALERA	486429.00	5	2012	64380.00	550809.00				550809.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	59750.00				59750.00				59750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	675083.00	5	2012	2100.00	677183.00				677183.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4147606.00	5	2012	272770.00	4420376.00	5	2012	213969.00	4206407.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	628423.00	5	2012	99180.00	727603.00	5	2012	20000.00	707603.00
		8	PRI. GOVT. COLLEGE NIWADI	1956408.00	5	2012	1930.00	1958338.00	5	2012	56000.00	1902338.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	554513.00	5	2012	188480.00	742993.00				742993.00
Treasury Wise Total :				9034546.00			735976.00	9770522.00			300329.00	9470193.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1314959.60	5	2012	5000.00	1319959.60	5	2012	22121.00	1297838.60
		11	PRI. GOVT. COLLEGE TARANA	103412.70	5	2012	12300.00	115712.70	5	2012	58360.00	57352.70
		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

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		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	37750.00			37750.00				37750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1352713.50	5	2012	15948.00	1368661.50	5	2012	117000.00	1251661.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	455428.00				455428.00				455428.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	869155.05	5	2012	13443.00	882598.05				882598.05
		7	PRI. GOVT. COLLEGE BADNAGAR	701524.65				701524.65				701524.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	840576.32	5	2012	4625.00	845201.32	5	2012	108120.00	737081.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1609154.50	5	2012	8175.00	1617329.50				1617329.50
Treasury Wise Total :				13911667.18			59491.00	13971158.18			305601.00	13665557.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1255307.00	5	2012	950.00	1256257.00				1256257.00
Treasury Wise Total :				1255307.00			950.00	1256257.00			0.00	1256257.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8492171.49				8492171.49				8492171.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6804485.11				6804485.11				6804485.11
		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	4747000.00				4747000.00				4747000.00
Treasury Wise Total :				22852551.94			0.00	22852551.94			0.00	22852551.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1421782.09				1421782.09	5	2012	7036.00	1414746.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00				230698.00				230698.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1335636.52	5	2012	11940.00	1347576.52				1347576.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	431771.33				431771.33				431771.33
		8	PRI. GOVT. COLLEGE KURWAI	306154.35				306154.35				306154.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3720996.54			11940.00	3732936.54			7036.00	3725900.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3192787.00				3192787.00				3192787.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	4684849.00				4684849.00				4684849.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	121100.00				121100.00				121100.00
Treasury Wise Total :				8824694.00			0.00	8824694.00			0.00	8824694.00
Broad Sheet Figure:				756356360.82			7542745.00	763899105.82			11458852.00	752440253.82
Ledger Figure:				771657358.85			9659407.00	781316765.85			13019298.00	768297467.85
Difference Figure:				15300998.03			2116662.00	17417660.03			1560446.00	15857214.03