

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

15-JUL-2019 01:06 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	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	709661.00				709661.00				709661.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1180899.00				1180899.00				1180899.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-543653.00				-543653.00				-543653.00
Treasury Wise Total :				1346907.00			0.00	1346907.00			0.00	1346907.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3421911.00	4	2009	568733.00	3990644.00	4	2009	130000.00	3860644.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	523472.00	4	2009	20000.00	543472.00				543472.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	413128.00				413128.00				413128.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	107711.00				107711.00				107711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		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 :				4656261.00			588733.00	5244994.00			130000.00	5114994.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3436305.55	4	2009	1800.00	3438105.55	4	2009	50000.00	3388105.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1157763.35	4	2009	19495.00	1177258.35				1177258.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	302858.00				302858.00				302858.00
		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	194778.05				194778.05				194778.05
		7	PRI. D.C. RAJPUR BADWANI	142100.00				142100.00				142100.00
Treasury Wise Total :				5236909.59			21295.00	5258204.59			50000.00	5208204.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	225197.00				225197.00				225197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	2677.00				2677.00				2677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	-14055.00				-14055.00				-14055.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	514061.00				514061.00				514061.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2292137.00	4	2009	25.00	2292162.00	4	2009	20160.00	2272002.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1117376.00				1117376.00				1117376.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	313817.00				313817.00	4	2009	32850.00	280967.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734471.00				734471.00				734471.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	476218.00				476218.00				476218.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112698.00			112698.00				112698.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	116775.00			116775.00				116775.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4325972.00			4325972.00				4325972.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5720.00			5720.00				5720.00	
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	33276.00			33276.00	4	2009	991.00	32285.00	
Treasury Wise Total :				10271835.00			25.00			10271860.00	54001.00	10217859.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2679269.00			2679269.00				2679269.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	11224.00			11224.00				11224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00			163089.00				163089.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1752018.00			1752018.00				1752018.00	
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00			309750.00				309750.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00			647637.00				647637.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	839711.00			839711.00				839711.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	22750.00			22750.00				22750.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00			36500.00				36500.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	15911.00			15911.00				15911.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	239775.00			239775.00				239775.00	
		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	173441.00			173441.00				173441.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				6909741.00			0.00			6909741.00	0.00	6909741.00
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	47751.00			47751.00				47751.00	
		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	
		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.	3343644.00			3343644.00				3343644.00	
		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.	1123196.00			1123196.00				1123196.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	648119.00			648119.00				648119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	

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		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	723802.00			723802.00				723802.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	488315.00			488315.00				488315.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	583869.00			583869.00				583869.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	213836.00			213836.00				213836.00	
		29	PRI.GOV.T.COLLEGE. ATER.	642728.00			642728.00				642728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00			9500.00				9500.00	
		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.	10170.00			10170.00				10170.00	
		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 :				8175151.00			0.00	8175151.00			0.00	8175151.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	6009.00			6009.00				6009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2792802.00			2792802.00				2792802.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	281403.00			281403.00				281403.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1079870.00			1079870.00				1079870.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4334076.00			4334076.00				4334076.00	
		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	975361.00			975361.00				975361.00	
Treasury Wise Total :				13801867.00			0.00	13801867.00			0.00	13801867.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	21572.00			21572.00				21572.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	120945.00			120945.00				120945.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	273909.00	4	2009	85.00	273994.00			273994.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18447.00			-18447.00				-18447.00	
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00			333.00				333.00	
		6	PRI. GOVT. HSS PHOFNAR	16416.00			16416.00				16416.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	279573.00			279573.00	4	2009	8975.00		270598.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
Treasury Wise Total :				1020448.00			85.00			1020533.00	8975.00	1011558.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3828958.00	4	2009	773132.00	4602090.00	4	2009	96450.00	4505640.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2034198.00				2034198.00				2034198.00
		13	PRI GOVT HSS NAOGAON	167883.00				167883.00				167883.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00	4	2009	5000.00	-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	5141.00				5141.00	4	2009	5000.00	141.00
		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	379994.00				379994.00				379994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	461502.00				461502.00				461502.00
		4	PRI GOVT COLLEGE LONDI	854947.00				854947.00				854947.00
		5	PRI GOVT COLLEGE BIJAVAR	462722.00				462722.00				462722.00
		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	85781.00				85781.00				85781.00
Treasury Wise Total :				8276777.00			773132.00	9049909.00			106450.00	8943459.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13951028.00	4	2009	5982.00	13957010.00	4	2009	75000.00	13882010.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		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	41098.00				41098.00	4	2009	9000.00	32098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4506271.00				4506271.00				4506271.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4175684.00	4	2009	172119.00	4347803.00				4347803.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	630675.00				630675.00				630675.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1397841.00				1397841.00				1397841.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

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		23	PRI GOVT COLLEGE SAUN SAR	926797.00				926797.00				926797.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	328619.00				328619.00				328619.00
		26	PRI GOVT COLLEGE HARAI	190901.00				190901.00				190901.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	181092.00				181092.00				181092.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	586223.00	4	2009	64195.00	650418.00	4	2009	74735.00	575683.00
		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
Treasury Wise Total :				27012264.00			242296.00	27254560.00			158735.00	27095825.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	201392.10	4	2009	13900.00	215292.10	4	2009	500.00	214792.10
		11	B.T.I. HATTA	211704.47				211704.47				211704.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	873273.33				873273.33				873273.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1511365.41				1511365.41	4	2009	99000.00	1412365.41
		5	PRI GOVT DEGREE COLLEGE JABERA	348561.00				348561.00				348561.00
		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	79414.61	4	2009	4092.00	83506.61				83506.61
Treasury Wise Total :				8316011.30			17992.00	8334003.30			99500.00	8234503.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	4964578.00				4964578.00				4964578.00
		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	859172.00				859172.00				859172.00
		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	295885.75				295885.75				295885.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	677250.00				677250.00				677250.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				6993020.99			0.00	6993020.99			0.00	6993020.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	746060.00				746060.00				746060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	482993.00				482993.00				482993.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	165570.00				165570.00				165570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1138554.00				1138554.00	4	2009	50000.00	1088554.00
		4	PRI.GOV.T. I.T.I. DEWAS	242247.00				242247.00				242247.00
		5	PRI.GOV.T. COLLEGE SONKACH	421440.00				421440.00				421440.00
		7	PRI.GOV.T. COLLEGE. BAGLI	71105.00	4	2009	455.00	71560.00				71560.00
Treasury Wise Total :				4817137.00			455.00	4817592.00			50000.00	4767592.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	736702.00	4	2009	50548.00	787250.00				787250.00
		3	PRI. GOVT. POLYTECHNIC DHAR	103203.00	4	2009	600000.00	703203.00	4	2009	692970.00	10233.00
		4	PRI. GOVT. COLLEGE SARDARPUR	500040.00				500040.00	4	2009	45000.00	455040.00
		5	PRI. GOVT. COLLEGE BADNAWAR	597024.00				597024.00	4	2009	20000.00	577024.00
		6	PRI. GOVT. COLLEGE MANAWAR	303483.00	4	2009	73240.00	376723.00				376723.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	770585.00	4	2009	621.00	771206.00	4	2009	40000.00	731206.00
		8	PRI. GOVT. COLLEGE KUKSHI	1242163.00				1242163.00				1242163.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				10640180.00			724409.00	11364589.00			797970.00	10566619.00
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	11175254.00	4	2009	824945.00	12000199.00				12000199.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	334631.00				334631.00				334631.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1225336.00				1225336.00				1225336.00
		25	SUPDT I.T.I. RAGHO GARH	226750.00				226750.00				226750.00
		26	PRI.GOV.T.COLLEGE ARON	461071.00				461071.00	4	2009	40000.00	421071.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	230071.00				230071.00				230071.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-103115.00				-103115.00				-103115.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				13969091.00			824945.00	14794036.00			40000.00	14754036.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	23734131.76				23734131.76				23734131.76
		11	PRI GOVT VS COLLEGE DABRA	1619480.13				1619480.13	4	2009	15000.00	1604480.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	86937.00				86937.00				86937.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	31711992.88	4	2009	303066.00	32015058.88	4	2009	45221.00	31969837.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOVT. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	64260.91				64260.91				64260.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				57365961.82			303066.00	57669027.82			60221.00	57608806.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2484949.00				2484949.00				2484949.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	110518.00				110518.00				110518.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1477332.00				1477332.00				1477332.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00				70331.00				70331.00
		4	PRI GOVT GIRLS HSS HARDA	227178.00				227178.00				227178.00
		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	247154.00				247154.00				247154.00
		8	PRI GOVT HSS SIRALI	172737.00				172737.00				172737.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5073651.00			0.00	5073651.00			0.00	5073651.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5775639.00				5775639.00				5775639.00
		10	PRI GOVT KMV SEONI MALWA	1418264.00				1418264.00				1418264.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	60772.00				60772.00				60772.00
		13	PRI GOVT NEHRU HSS BANPURA	16731.00				16731.00				16731.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4500579.00				4500579.00				4500579.00
		15	PRI GOVT GIRLS HSS ITARSI	28401.00				28401.00				28401.00
		16	PRI GOVT COLLEGE PIPARIYA	3779128.00				3779128.00				3779128.00
		17	PRI GOVT RNA HSS PIPARIYA	108342.00				108342.00				108342.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00			6936.00				6936.00	
		19	PRI GOVT HSS KHAPER KHEDA	20509.00			20509.00				20509.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3326298.00			3326298.00				3326298.00	
		20	PRI GOVT HSS UMARDHA	13803.00			13803.00				13803.00	
		21	PRI GOVT SJL HSS SOHAGPUR	66055.00			66055.00				66055.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	112495.00			112495.00				112495.00	
		23	PRI GOVT HSS SHOBHA PUR	78885.00			78885.00				78885.00	
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1025621.00			1025621.00				1025621.00	
		26	DIET PACHAMADHI	129259.00			129259.00				129259.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	65318.00			65318.00				65318.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	462142.00			462142.00				462142.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	801.00			801.00				801.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-87987.00			-87987.00				-87987.00	
		5	PRI GOVT ITI HOSHANGABAD	316125.00			316125.00				316125.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	554348.00			554348.00				554348.00	
		8	PRI GOVT BOYS HSS BAWAI	1148.00			1148.00				1148.00	
Treasury Wise Total :				25940706.00			0.00	25940706.00		0.00	25940706.00	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00			4719516.00				4719516.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	85502.00			85502.00				85502.00	
		11	PRI GOVT ITI INDORE	118804.00			118804.00				118804.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1445960.00			1445960.00				1445960.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	288161.00			288161.00				288161.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	305632.00			305632.00				305632.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	10486727.00	4	2009	20920.00	10507647.00	4	2009	7320.00	10500327.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	136445.00			136445.00				136445.00	
		5	DEAN MGM COLLEGE INDORE	4425604.00	4	2009	900927.00	5326531.00			5326531.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1237004.00			1237004.00	4	2009	42000.00	1195004.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5852831.00	4	2009	12400.00	5865231.00			5865231.00	
Treasury Wise Total :				29194009.00			934247.00	30128256.00		49320.00	30078936.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00			2221639.00				2221639.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45			123444.45				123444.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45			465102.45				465102.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	419381.00			419381.00				419381.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				3300183.90			3300183.90			0.00	3300183.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	285805.00			285805.00				285805.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8322366.00	4	2009	4890.00	8327256.00	4	2009	300000.00	8027256.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	414888.00			414888.00				414888.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	57622.00			57622.00				57622.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	261600.00			261600.00				261600.00	
		2	PRI GOVT MH COLLEGE JABALPUR	26865725.00	4	2009	665.00	26866390.00			26866390.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	969007.00			969007.00				969007.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	531342.00	4	2009	3210.00	534552.00			534552.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00			12650.00				12650.00	
		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 :				42182222.00			8765.00	42190987.00		300000.00	41890987.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5483493.75			5483493.75				5483493.75	
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	278455.00			278455.00				278455.00	
		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	2169963.00			2169963.00				2169963.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50			1514235.50				1514235.50	
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00				-259600.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	153820.89			153820.89				153820.89	
Treasury Wise Total :				9909378.14			0.00	9909378.14		0.00	9909378.14	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00			815947.00				815947.00	
		10	PRI GOVT COLLEGE JOBAT	387785.00			387785.00				387785.00	
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00				-16956.00	
		12	PRI GOVT COLLEGE PETLAWAD	386603.00			386603.00				386603.00	
		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	356990.00			356990.00				356990.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	900258.00			900258.00				900258.00	
		2	PRI GOVT GIRLS COLLEGE JHABUA	521091.00			521091.00				521091.00	

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		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1328670.00			1328670.00				1328670.00	
		5	PRI GOVT ITI JHABUA	253691.00			253691.00				253691.00	
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00				175000.00	
		7	PRI GOVT COLLEGE ALIRAJPUR	1301350.00			1301350.00				1301350.00	
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00			91047.00				91047.00	
Treasury Wise Total :				6502576.00			6502576.00			0.00	6502576.00	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4931130.00	4	2009	56690.00	4987820.00	4	2009	264196.00	4723624.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		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	13300.00				13300.00				13300.00
		2	PRI GOVT COLLEGE BADWAHA	744649.00	4	2009	80315.00	824964.00				824964.00
		3	PRI GOVT COLLEGE SANAWAD	1247363.00	4	2009	30438.00	1277801.00				1277801.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3120439.00				3120439.00				3120439.00
		5	PRI GOVT COLLEGE BHIKAN GAON	205349.00				205349.00				205349.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	916379.00				916379.00				916379.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	834528.00	4	2009	3710.00	838238.00				838238.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				12165062.00			171153.00	12336215.00			264196.00	12072019.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2128517.00				2128517.00				2128517.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1986250.00				1986250.00				1986250.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		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	135671.00				135671.00				135671.00
Treasury Wise Total :				4293722.00			0.00	4293722.00			0.00	4293722.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	315.00				315.00				315.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00				123163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-64871.00				-64871.00				-64871.00
		23	PRI GOVT ITI KHANDWA	255100.00				255100.00				255100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89384.00				89384.00				89384.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1682583.00	4	2009	5021.00	1687604.00	4	2009	300000.00	1387604.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	307203.00				307203.00				307203.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	162972.00				162972.00				162972.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	6620.00				6620.00				6620.00
		7	PRI GOVT SRN HSS KHANDWA	30658.00				30658.00				30658.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	350369.00	4	2009	45000.00	395369.00				395369.00
Treasury Wise Total :				4548112.00			50021.00	4598133.00			300000.00	4298133.00
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	587313.00				587313.00				587313.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190355.00				190355.00				190355.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		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	406079.00	4	2009	2150.00	408229.00				408229.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3804055.00			2150.00	3806205.00			0.00	3806205.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	15537932.00	4	2009	1500.00	15539432.00				15539432.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	528757.00				528757.00				528757.00
		11	PRI GOVT ITI GWALIOR	477019.00				477019.00				477019.00
		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	204864.00	4	2009	10101.00	214965.00				214965.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1658266.00				1658266.00				1658266.00
		22	PRI GOVT WOMAN ITI GWALIOR	77840.00				77840.00				77840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	366603.00				366603.00				366603.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2534770.00				-2534770.00				-2534770.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	375673.00				375673.00				375673.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4824049.00	4	2009	223720.00	5047769.00				5047769.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	31368.00				31368.00				31368.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	167411.00				167411.00				167411.00
Treasury Wise Total :				24047941.00			235321.00	24283262.00			0.00	24283262.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6505239.00	4	2009	1680313.00	8185552.00				8185552.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1499031.00	4	2009	35500.00	1534531.00				1534531.00
		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	202381.00				202381.00	4	2009	29000.00	173381.00
		14	PRI GOVT MINI ITI SITA MAU	47130.00				47130.00				47130.00
		15	SUPDT ITI MANDSAUR	-33724.00				-33724.00				-33724.00
		16	PRI GOVT ITI SHAMGARH	23500.00				23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8267919.00			1715813.00	9983732.00			29000.00	9954732.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1346671.00				1346671.00				1346671.00
		14	BTI DIET MORENA	128694.00				128694.00				128694.00
		15	SUPDT ITI MORENA	87950.00				87950.00				87950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	498146.00				498146.00				498146.00
		3	PRI GOVT COLLEGE PORSIA	61512.00				61512.00				61512.00
		4	PRI GOVT COLLEGE JAURA	34558.00	4	2009	12000.00	46558.00				46558.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	627766.00				627766.00				627766.00
Treasury Wise Total :				1463200.00			12000.00	1475200.00			0.00	1475200.00
NAR	NARSINGHPUR	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	25538.00				25538.00				25538.00
		14	PRI GOVT PG COLLEGE GADARWADA	2383171.00	4	2009	321580.00	2704751.00				2704751.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	10030.00				10030.00				10030.00
		17	BTI DIET NARSINGPUR	55699.00				55699.00				55699.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	9644.00				9644.00				9644.00
		19	PRI GOVT HSS CHICHALI	32974.00				32974.00				32974.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6648.00				6648.00				6648.00
		20	PRI GOVT HSS HARRAI	82262.00				82262.00				82262.00
		21	PRI GOVT A HSS GADARWADA	13784.00				13784.00				13784.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	1952952.00				1952952.00				1952952.00

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		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	27161.00				27161.00				27161.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	490738.00				490738.00				490738.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-29528.00	4	2009	740.00	-28788.00				-28788.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	35490.00	4	2009	2530.00	38020.00				38020.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		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 :				5427038.00			324850.00	5751888.00		0.00		5751888.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3556260.00				3556260.00				3556260.00
		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	1618932.00	4	2009	17696.00	1636628.00				1636628.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1588884.00				1588884.00				1588884.00
		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	2176356.00				2176356.00				2176356.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	308925.00				308925.00				308925.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8673015.87			17696.00	8690711.87		0.00		8690711.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1993717.00				1993717.00				1993717.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	350494.00				350494.00				350494.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	336396.00				336396.00				336396.00
		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	896376.00				896376.00				896376.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	53067.00				53067.00				53067.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT COLLEGE PAWAI	649245.00				649245.00				649245.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7565.00				-7565.00				-7565.00
		4	PRI GOVT GIRLS COLLEGE PANNA	425002.00				425002.00				425002.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				5159082.00			0.00	5159082.00			0.00	5159082.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2253850.00				2253850.00				2253850.00
		14	DIET RAJGARH	123108.00				123108.00				123108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	63231.00	4	2009	34868.00	98099.00	4	2009	5421.00	92678.00
		17	SUPDT ITI KHICALI PUR	48000.00				48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	1939971.00	4	2009	6750.00	1946721.00				1946721.00
		20	PRI GOVT COLLEGE SARANGPUR	747727.00	4	2009	500.00	748227.00	4	2009	20000.00	728227.00
		21	PRI GOVT ITI BYAWARA	23783.00				23783.00				23783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1912947.00	4	2009	450.00	1913397.00				1913397.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	712240.00				712240.00				712240.00
		6	PRI GOVT COLLEGE JIRAPUR	861723.00	4	2009	1350.00	863073.00	4	2009	20000.00	843073.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				8981857.00			43918.00	9025775.00			45421.00	8980354.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3455696.00				3455696.00				3455696.00
		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	1897035.00				1897035.00				1897035.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	378475.00				378475.00				378475.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1127189.00				1127189.00				1127189.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223251.00				2223251.00				2223251.00
Treasury Wise Total :				10393197.00			0.00	10393197.00			0.00	10393197.00
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	-909322.00				-909322.00				-909322.00
		10	PRI GOVT COLLEGE GURH	242973.35				242973.35				242973.35
		11	PRI GOVT GIRLS COLLEGE REWA	2422527.00				2422527.00				2422527.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	54639.00				54639.00				54639.00

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		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-147573.00				-147573.00				-147573.00
		2	PRI GOVT TRS COLLEGE REWA	8922777.55				8922777.55				8922777.55
		3	PRI GOVT COLLEGE NEGTI	95170.00				95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1661031.76				1661031.76				1661031.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	1974159.87				1974159.87				1974159.87
		8	PRI GOVT VS COLLEGE REWA	147707.43				147707.43				147707.43
		9	PRI GOVT ITI REWA	526997.80				526997.80				526997.80
Treasury Wise Total :				18959464.17			0.00	18959464.17			0.00	18959464.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1430232.00				1430232.00	4	2009	38294.00	1391938.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	189070.00				189070.00				189070.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	159461.00				159461.00				159461.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	470698.00				470698.00	4	2009	30000.00	440698.00
		4	PRI GOVT DEGREE COLLEGE BARELI	541247.00				541247.00				541247.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	473789.00	4	2009	3500.00	477289.00				477289.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	949529.00				949529.00				949529.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	95187.00				95187.00				95187.00
Treasury Wise Total :				4310210.00			3500.00	4313710.00			68294.00	4245416.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	170455.35				170455.35				170455.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	450631.60				450631.60				450631.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	854322.69				854322.69				854322.69
		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	1408285.72	4	2009	1600.00	1409885.72	4	2009	70000.00	1339885.72
		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.	1173626.00				1173626.00				1173626.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	112459.00				112459.00				112459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	79976.00	4	2009	24500.00	104476.00				104476.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	777051.00				777051.00				777051.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3262307.00	4	2009	93727.00	3356034.00				3356034.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	798575.95	4	2009	2810.00	801385.95				801385.95

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T.H,S.S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	126161.95	4	2009	29250.00	155411.95			155411.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	702166.20				702166.20			702166.20	
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38			1841266.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04			2156871.04	
Treasury Wise Total :				14458536.77			151887.00	14610423.77			70000.00	14540423.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4051660.00	4	2009	69088.00	4120748.00	4	2009	56078.00	4064670.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	249263.00				249263.00				249263.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	430130.00	4	2009	15884.00	446014.00				446014.00
		3	PRI. GOVT. COLLEGE MAKSI	48092.00				48092.00				48092.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2848339.00	4	2009	120.00	2848459.00				2848459.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	2612223.00	4	2009	1752.00	2613975.00				2613975.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				10384830.00			86844.00	10471674.00			56078.00	10415596.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3764171.00	4	2009	6759.00	3770930.00				3770930.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	388433.00				388433.00				388433.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	95550.00				95550.00				95550.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	804775.00				804775.00				804775.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	544372.00				544372.00				544372.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1231815.00	4	2009	1968.00	1233783.00				1233783.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	424998.00				424998.00				424998.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	82865.00				82865.00				82865.00
		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 :				7620714.00			8727.00	7629441.00			0.00	7629441.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3329879.15	4	2009	20.00	3329899.15	4	2009	99646.00	3230253.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	135745.00				135745.00				135745.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	439520.00				439520.00				439520.00
		3	PRI.GOV.T.COLLEGE. ASHTA	771710.45				771710.45				771710.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	511105.00	4	2009	31364.00	542469.00				542469.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2323785.00				2323785.00				2323785.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE	500000.00				500000.00				500000.00

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		9	SEHORE DY.DIRECTOR EDUCATION SEHORE.	60117.37			60117.37				60117.37	
Treasury Wise Total :				8071864.06			31384.00	8103248.06			99646.00	8003602.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00				5026135.00				5026135.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	363837.00	4	2009	102310.00	466147.00				466147.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1062215.00				1062215.00				1062215.00
		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	239.00				239.00				239.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	263860.00				263860.00				263860.00
Treasury Wise Total :				6740499.00			102310.00	6842809.00			0.00	6842809.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAH DOL	4068550.00	4	2009	40230.00	4108780.00				4108780.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	397611.00	4	2009	1750.00	399361.00				399361.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	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	859899.00				859899.00				859899.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2156892.00	4	2009	40657.00	2197549.00				2197549.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00				35471.00				35471.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	266783.00	4	2009	2200.00	268983.00				268983.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAH DOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	736936.00				736936.00				736936.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				10287401.00			84837.00	10372238.00			0.00	10372238.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6036993.00				6036993.00				6036993.00
		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 :				6041371.77			0.00	6041371.77			0.00	6041371.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3318757.75	4	2009	107000.00	3425757.75	4	2009	4841.00	3420916.75
		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	1944140.90				1944140.90				1944140.90

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					Mth	Year	Amount		Mth	Year	Amount	
			PICHORE									
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00			21509.00					21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	433763.50			433763.50					433763.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1206062.75	4	2009	59217.00	1265279.75				1265279.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	67938.80				67938.80				67938.80
		7	PRI. GOVT. COLLEGE KARERA	989220.95				989220.95				989220.95
Treasury Wise Total :				8011551.28			166217.00	8177768.28			4841.00	8172927.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	7026895.00	4	2009	3869.00	7030764.00				7030764.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	208593.00				208593.00				208593.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	214520.00				214520.00				214520.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT. COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00				52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	354375.00				354375.00				354375.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	562352.00				562352.00				562352.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2200446.00				2200446.00				2200446.00
Treasury Wise Total :				11374897.00			3869.00	11378766.00			0.00	11378766.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	390403.00				390403.00				390403.00
		11	PRI. GOVT. COLLEGE PALERA	195135.00				195135.00				195135.00
		12	PRI. GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	340876.00				340876.00				340876.00
		2	DY. DIRECTOR EDUCATION 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	3689310.00				3689310.00				3689310.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	706148.00				706148.00				706148.00
		8	PRI. GOVT. COLLEGE NIWADI	863538.00				863538.00				863538.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	303992.00				303992.00				303992.00
Treasury Wise Total :				6200473.00			0.00	6200473.00			0.00	6200473.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1071941.60	4	2009	20075.00	1092016.60	4	2009	9530.00	1082486.60
		11	PRI. GOVT. COLLEGE TARANA	185379.70	4	2009	11240.00	196619.70				196619.70
		12	SUPDT. I.T.I. UJJAIN	293739.94	4	2009	5250.00	298989.94				298989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA	0.13				0.13				0.13

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					Mth	Year	Amount		Mth	Year	Amount	
			NO.1 UJJAIN									
		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	0.18			0.18					0.18
		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	27492.00			27492.00					27492.00
		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
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	585343.50			585343.50					585343.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	254218.00			254218.00					254218.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1091475.05			1091475.05					1091475.05
		7	PRI. GOVT. COLLEGE BADNAGAR	509850.65			509850.65					509850.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	664858.32	4	2009	20691.00	685549.32				685549.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1028868.50	4	2009	15000.00	1043868.50				1043868.50
Treasury Wise Total :				12974559.18			72256.00	13046815.18			9530.00	13037285.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	854319.00	4	2009	250.00	854569.00				854569.00
Treasury Wise Total :				854319.00			250.00	854569.00			0.00	854569.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8987441.49				8987441.49				8987441.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4081100.11				4081100.11				4081100.11
		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	846528.00				846528.00				846528.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4569223.00				4569223.00				4569223.00
Treasury Wise Total :				20323547.94			0.00	20323547.94			0.00	20323547.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1182969.09				1182969.09				1182969.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	108611.00				108611.00				108611.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1047801.52				1047801.52				1047801.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	312041.33				312041.33				312041.33
		8	PRI. GOVT. COLLEGE KURWAI	225570.35				225570.35				225570.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				2871947.54			0.00	2871947.54			0.00	2871947.54

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VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3007964.00			3007964.00				3007964.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2565405.00	4	2009	8254.00	2573659.00			2573659.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	486083.00				486083.00			486083.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00			450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	197000.00				197000.00			197000.00	
Treasury Wise Total :				6256902.00			8254.00	6265156.00		0.00	6265156.00	
Broad Sheet Figure:				579502948.32			7732702.00	587235650.32		2852178.00	584383472.32	
Ledger Figure:				550364296.35			8625631.00	558989927.35		4172659.00	554817268.35	
Difference Figure:				-29138651.97			892929.00	-28245722.97		1320481.00	-29566203.97	