

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

15-JUL-2019 12:28 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	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1670401.00	11	2004	1163668.00	2834069.00	11	2004	20000.00	2814069.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	239107.00				239107.00	11	2004	89200.00	149907.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	78752.00	11	2004	280855.00	359607.00				359607.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				3812059.00			1444523.00	5256582.00			109200.00	5147382.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2439837.55	11	2004	7600.00	2447437.55	11	2004	273000.00	2174437.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1015366.35	11	2004	33502.00	1048868.35	11	2004	25000.00	1023868.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	245635.00				245635.00	11	2004	10000.00	235635.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	2603.74				2603.74				2603.74
		5	PRI.GOVT..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	218935.05				218935.05				218935.05
		7	PRI. D.C. RAJPUR BADWANI	43613.00				43613.00				43613.00
Treasury Wise Total :				3965991.59			41102.00	4007093.59			308000.00	3699093.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	139525.00				139525.00				139525.00
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	22274.00				22274.00				22274.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	165833.00				165833.00				165833.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1704156.00	11	2004	6040.00	1710196.00	11	2004	143800.00	1566396.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	678588.00	11	2004	1925.00	680513.00				680513.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	512949.00	11	2004	742.00	513691.00	11	2004	55371.00	458320.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	319336.00	11	2004	55.00	319391.00				319391.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	260464.00				260464.00	11	2004	2045.00	258419.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	126959.00	11	2004	75.00	127034.00	11	2004	20000.00	107034.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	34026.00				34026.00				34026.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3135959.00				3135959.00				3135959.00

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					Mth	Year	Amount		Mth	Year	Amount			
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00		
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	7949.00				7949.00	11	2004	1200.00	6749.00		
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	26410.00				26410.00				26410.00		
Treasury Wise Total :				7153368.00				8837.00				7162205.00	222416.00	6939789.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2859955.00	11	2004	920.00	2860875.00	11	2004	80000.00	2780875.00		
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00		
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	127219.00				127219.00				127219.00		
		12	PRI.GOV.T.COLLEGE MULTAI	1076592.00				1076592.00	11	2004	4223.00	1072369.00		
		13	PRI.GOV.T.COLLEGE. AMLA	264459.00				264459.00				264459.00		
		14	PRI.GOV.T.COLLEGE BHANSDAHI	408780.00				408780.00				408780.00		
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00		
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	377952.00	11	2004	390.00	378342.00				378342.00		
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7877.00				7877.00				7877.00		
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	242224.00				242224.00				242224.00		
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00		
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	1151.00				1151.00				1151.00		
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	84575.00	11	2004	16771.00	101346.00	11	2004	3000.00	98346.00		
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	138326.00				138326.00	11	2004	15700.00	122626.00		
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00		
		9	PRI.GOV.T.H.S.S. MASAUD	69785.00	11	2004	2817.00	72602.00				72602.00		
Treasury Wise Total :				5695238.00				20898.00				5716136.00	102923.00	5613213.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00		
		10	PRI.GOV.T.H.S.S. DABOH	63971.00				63971.00				63971.00		
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00		
		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.	52501.00				52501.00				52501.00		
		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	2709.00				2709.00				2709.00		
		2	PRI.M.J.S.COLLEGE BHIND.	4378374.00	11	2004	22960.00	4401334.00	11	2004	90000.00	4311334.00		
		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.	500456.00	11	2004	325000.00	825456.00	11	2004	325000.00	500456.00		
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	479915.00				479915.00				479915.00		
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00		
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	570573.00	11	2004	169555.00	740128.00				740128.00		
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	261775.00	11	2004	262130.00	523905.00	11	2004	240000.00	283905.00		
		27	PRI.GOV.T.COLLEGE. LAHAR.	340904.00	11	2004	163500.00	504404.00	11	2004	175000.00	329404.00		
		28	PRI.GOV.T.COLLEGE MEHGAON.	214770.00	11	2004	83962.00	298732.00	11	2004	20000.00	278732.00		

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI.GOV.T.COLLEGE. ATER.	185288.00			185288.00				185288.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	10000.00			10000.00				10000.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	386588.00			386588.00				386588.00	
		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	57648.00			57648.00				57648.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	47400.00			47400.00				47400.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	103660.00			103660.00				103660.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00			215377.00				215377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				8108687.00			1027107.00			9135794.00	850000.00	8285794.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00			4716460.00				4716460.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00			3224.00				3224.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1814448.00			1814448.00				1814448.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	279002.00			279002.00				279002.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	450094.00			450094.00				450094.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2720000.00	11	2004	69495.00	2789495.00			2789495.00	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00			22055.00				22055.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	91222.00			91222.00				91222.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	614575.00	11	2004	8395.00	622970.00	11	2004	40000.00	582970.00
Treasury Wise Total :				10713693.00			77890.00	10791583.00			40000.00	10751583.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	32365.00			32365.00	11	2004	7000.00	25365.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-45820.00			-45820.00				-45820.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	71220.00			71220.00				71220.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	232441.00	11	2004	18611.00	251052.00			251052.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	5307.00			5307.00				5307.00	
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00			333.00				333.00	
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00			16416.00				16416.00	
		7	PRI. GOVT. HSS DAPORA BURHANPUR	13292.00			13292.00				13292.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC	243594.00			243594.00				243594.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	363891.00			363891.00					363891.00
Treasury Wise Total :				933039.00			18611.00	951650.00			7000.00	944650.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3203814.00	11	2004	1850.00	3205664.00	11	2004	60000.00	3145664.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1170576.00	11	2004	5581.00	1176157.00				1176157.00
		13	PRI GOVT HSS NAOGAON	170053.00				170053.00				170053.00
		15	PRI GOVT GIRLS HSS NAOGAON	35021.00				35021.00				35021.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	92260.00				92260.00	11	2004	2000.00	90260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	541574.00	11	2004	25534.00	567108.00	11	2004	135000.00	432108.00
		4	PRI GOVT COLLEGE LONDI	248589.00				248589.00	11	2004	7000.00	241589.00
		5	PRI GOVT COLLEGE BIJAVAR	277058.00				277058.00				277058.00
		6	PRI GOVT COLLEGE HARPALPUR	251775.00	11	2004	2920.00	254695.00	11	2004	46559.00	208136.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	250794.00				250794.00	11	2004	40000.00	210794.00
Treasury Wise Total :				6248029.00			35885.00	6283914.00			290559.00	5993355.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	9577534.00	11	2004	21512.00	9599046.00	11	2004	275000.00	9324046.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	305904.00				305904.00	11	2004	31553.00	274351.00
		12	PRI GOVT BOYS HSS SAUN SAR	2199.00				2199.00				2199.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	43093.00				43093.00				43093.00
		15	PRI GOVT HSS SEONI PANDURNA	100.00				100.00				100.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2169148.00	11	2004	96262.00	2265410.00				2265410.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1931825.00	11	2004	65747.00	1997572.00				1997572.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	190188.00				190188.00				190188.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	102227.00	11	2004	46840.00	149067.00				149067.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	318518.00	11	2004	4100.00	322618.00				322618.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	214564.00	11	2004	1684.00	216248.00	11	2004	30000.00	186248.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	238287.00	11	2004	2685.00	240972.00				240972.00
		26	PRI GOVT COLLEGE HARAI	119098.00	11	2004	300.00	119398.00				119398.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	103147.00				103147.00	11	2004	11000.00	92147.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00				136537.00				136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	100950.00				100950.00				100950.00
		4	PRI GOVT GIRLS HSS SAUN SAR	50923.00				50923.00	11	2004	7000.00	43923.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00

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		6	PRI GOVT HSS JUNNARDEO	5175.00			5175.00				5175.00	
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00			6910.00				6910.00	
Treasury Wise Total :				15994386.00			16233516.00			354553.00	15878963.00	
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2795227.41	11	2004	3100.00	2798327.41	11	2004	100000.00	2698327.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	152475.10				152475.10				152475.10
		11	B.T.I. HATTA	93628.47	11	2004	6250.00	99878.47				99878.47
		13	PRI GOVT COLELGE PATHARIYA	474450.00	11	2004	20.00	474470.00	11	2004	15000.00	459470.00
		2	PRI GOVT DEGREE COLLEGE HATTA	421053.33				421053.33				421053.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47				3586554.47				3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1095043.41	11	2004	25700.00	1120743.41	11	2004	75000.00	1045743.41
		5	PRI GOVT DEGREE COLLEGE JABERA	178474.00				178474.00				178474.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	396.22				396.22				396.22
		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	175373.61				175373.61				175373.61
Treasury Wise Total :				8971722.52			35070.00	9006792.52			190000.00	8816792.52
DAT	DATIA	1	PRI.GOV. P.G. COLLEGE DATIA	6878575.00	11	2004	240000.00	7118575.00				7118575.00
		10	PRI.GOV. H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT. DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV. V.R.S. COLLEGE BHANDER	461194.00				461194.00				461194.00
		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. GIRLS COLLEGE. DATIA	227309.75				227309.75				227309.75
		3	PRI.GOV. GOVIND DEGREE COLLEGE. SAVDA.	413791.00				413791.00				413791.00
		4	RI.GOV. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV. H.S.S. NO.2 DATIA.	31976.00				31976.00				31976.00
		6	PRI.GOV. M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV. GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV. BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV. H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				8290904.99			240000.00	8530904.99			0.00	8530904.99
DEW	DEWAS	1	PRI.GOV. S.K.P. COLLEGE DEWAS	448815.00	11	2004	1917.00	450732.00				450732.00
		11	PRI.GOV. COLLEGE. KANNOD	445880.00				445880.00				445880.00
		13	PRI.GOV. COLLEGE KHATEGAON	422639.00				422639.00	11	2004	90000.00	332639.00
		14	PRI.GOV. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV. EDUCATION COLLEGE DEWAS	313529.00				313529.00				313529.00
		3	PRI.GOV. GIRLS COLLEGE DEWAS	541214.00	11	2004	43415.00	584629.00				584629.00
		4	PRI.GOV. I.T.I. DEWAS	83297.00	11	2004	4750.00	88047.00				88047.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE SONKACH	324953.00	11	2004	71370.00	396323.00	11	2004	38400.00	357923.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	102858.00				102858.00				102858.00
Treasury Wise Total :				2702575.00			121452.00	2824027.00			128400.00	2695627.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4738752.00				4738752.00				4738752.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00				3000.00				3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	386588.00	11	2004	20260.00	406848.00	11	2004	15000.00	391848.00
		3	PRI. GOVT. POLYTECHNIC DHAR	371647.00				371647.00	11	2004	36661.00	334986.00
		4	PRI. GOVT. COLLEGE SARDARPUR	39656.00				39656.00	11	2004	10000.00	29656.00
		5	PRI. GOVT. COLLEGE BADNAWAR	362904.00	11	2004	15000.00	377904.00				377904.00
		6	PRI. GOVT. COLLEGE MANAWAR	231608.00				231608.00				231608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	208951.00	11	2004	7210.00	216161.00				216161.00
		8	PRI. GOVT. COLLEGE KUKSHI	1108702.00				1108702.00	11	2004	3000.00	1105702.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	188287.00				188287.00				188287.00
Treasury Wise Total :				7640095.00			42470.00	7682565.00			64661.00	7617904.00
DIN	DINDORI	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	341662.00				341662.00				341662.00
Treasury Wise Total :				549193.00			0.00	549193.00			0.00	549193.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	3632889.00	11	2004	1236804.00	4869693.00	11	2004	918637.00	3951056.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	458525.00	11	2004	137966.00	596491.00	11	2004	176516.00	419975.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	342462.00	11	2004	276604.00	619066.00				619066.00
		25	SUPDT I.T.I. RAGHO GARH	33550.00	11	2004	10500.00	44050.00				44050.00
		26	PRI.GOV.T.COLLEGE ARON	399767.00	11	2004	223157.00	622924.00	11	2004	614000.00	8924.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	2549.00	11	2004	83970.00	86519.00				86519.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	-10000.00				-10000.00				-10000.00
		5	PRI,GOVT. COLLEGE CHACHODA	214003.00	11	2004	199439.00	413442.00	11	2004	137100.00	276342.00
Treasury Wise Total :				6001882.00			2168440.00	8170322.00			1846253.00	6324069.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	8107615.76				8107615.76	11	2004	697514.00	7410101.76
		11	PRI GOVT VS COLLEGE DABRA	1786566.13	11	2004	753000.00	2539566.13	11	2004	144930.00	2394636.13
		12	PRI GOVT HSS PICHHOR	17986.00				17986.00				17986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT MLB COLLEGE GWALIOR	15452076.88	11	2004	1440392.00	16892468.88	11	2004	196438.00	16696030.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	58866.00	11	2004	6591.00	65457.00				65457.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27				929369.27				929369.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	128313.00				128313.00				128313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	91291.96				91291.96				91291.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91				93031.91				93031.91
		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 :				26893478.82			2199983.00	29093461.82			1038882.00	28054579.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1630957.00	11	2004	1740.00	1632697.00	11	2004	10000.00	1622697.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	96257.00				96257.00				96257.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	29917.00				29917.00	11	2004	3000.00	26917.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1320400.00	11	2004	960.00	1321360.00				1321360.00
		2	PRI GOVT MULTI. HSS HARDA	80046.00				80046.00				80046.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	61912.00				61912.00				61912.00
		4	PRI GOVT GIRLS HSS HARDA	313988.00				313988.00	11	2004	15000.00	298988.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	35544.00				35544.00				35544.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	227803.00				227803.00	11	2004	40000.00	187803.00
		8	PRI GOVT HSS SIRALI	179884.00				179884.00	11	2004	23908.00	155976.00
		9	PRI GOVT HSS HADIYA	14263.00				14263.00				14263.00
Treasury Wise Total :				4142323.00			2700.00	4145023.00			91908.00	4053115.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3721100.00	11	2004	400.00	3721500.00	11	2004	48000.00	3673500.00
		10	PRI GOVT KMV SEONI MALWA	1140103.00				1140103.00	11	2004	5000.00	1135103.00
		11	PRI GOVT BOYS HSS SEONI MALWA	175912.00	11	2004	8296.00	184208.00				184208.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	26505.00				26505.00				26505.00
		13	PRI GOVT NEHRU HSS BANPURA	12075.00	11	2004	27.00	12102.00	11	2004	7000.00	5102.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3190373.00	11	2004	4879.00	3195252.00				3195252.00
		15	PRI GOVT GIRLS HSS ITARSI	58935.00				58935.00				58935.00
		16	PRI GOVT COLLEGE PIPARIYA	2144995.00	11	2004	2208.00	2147203.00	11	2004	60000.00	2087203.00
		17	PRI GOVT RNA HSS PIPARIYA	126759.00				126759.00				126759.00
		18	PRI GOVT GIRLS HSS PIPARIYA	73808.00				73808.00				73808.00
		19	PRI GOVT HSS KHAPER KHEDA	31673.00				31673.00	11	2004	1136.00	30537.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1827028.00	11	2004	20053.00	1847081.00	11	2004	45000.00	1802081.00

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					Mth	Year	Amount		Mth	Year	Amount	
		20	PRI GOVT HSS UMARDHA	6754.00			6754.00				6754.00	
		21	PRI GOVT SJL HSS SOHAGPUR	81122.00			81122.00				81122.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	109896.00	11	2004	2992.00	112888.00	11	2004	5000.00	107888.00
		23	PRI GOVT HSS SHOBHA PUR	113536.00	11	2004	5919.00	119455.00				119455.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00			50.00				50.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	776645.00			776645.00				776645.00	
		26	DIET PACHAMADHI	58292.00			58292.00	11	2004	5860.00	52432.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48572.00			48572.00				48572.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	176779.00			176779.00	11	2004	7000.00	169779.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	25030.00			25030.00				25030.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	41608.00			41608.00				41608.00	
		5	PRI GOVT ITI HOSHANGABAD	228855.00			228855.00	11	2004	7000.00	221855.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	378127.00	11	2004	4100.00	382227.00				382227.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00			1148.00				1148.00	
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00			205.00				205.00	
Treasury Wise Total :				18606900.00			48874.00	18655774.00			190996.00	18464778.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11221106.00	11	2004	10900.00	11232006.00				11232006.00
		10	PRI GOVT MUSIC COLLEGE INDORE	60292.00			60292.00				60292.00	
		11	PRI GOVT ITI INDORE	192782.00			192782.00	11	2004	122500.00	70282.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	735697.00			735697.00				735697.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	738594.00	11	2004	10238.00	748832.00				748832.00
		14	DIET VIJAYNAGAR INDORE	35422.00			35422.00				35422.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	568657.00			568657.00	11	2004	20000.00	548657.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	3704803.00	11	2004	298711.00	4003514.00				4003514.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	102239.00	11	2004	125301.00	227540.00	11	2004	241466.00	-13926.00
		5	DEAN MGM COLLEGE INDORE	4180011.00	11	2004	3500.00	4183511.00	11	2004	150000.00	4033511.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00			161339.00				161339.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1737403.00			1737403.00	11	2004	180000.00	1557403.00	
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6739170.00			6739170.00				6739170.00	
Treasury Wise Total :				30246787.00			448650.00	30695437.00			713966.00	29981471.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2359612.00			2359612.00				2359612.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45			94616.45				94616.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45			37481.45				37481.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	144717.00			144717.00	11	2004	10000.00	134717.00	

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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 :				2707043.90			2707043.90			10000.00	2697043.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00			4285649.00				4285649.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	177259.00			177259.00				177259.00	
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00			28152.00				28152.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	6605229.00			6605229.00				6605229.00	
		14	PRI GOVT RD GIRLS HSS GARHA	56.00			56.00				56.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	193189.00			193189.00				193189.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	272673.00			272673.00				272673.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	77994.00			77994.00				77994.00	
		2	PRI GOVT MH COLLEGE JABALPUR	15006382.00			15006382.00				15006382.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	584296.00			584296.00				584296.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	288837.00			288837.00				288837.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	11612.00			11612.00				11612.00	
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00			38946.00				38946.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	45967.00			45967.00				45967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00			88878.00				88878.00	
Treasury Wise Total :				27739410.00			27739410.00			0.00	27739410.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3745249.75			3745249.75				3745249.75	
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	367594.00			367594.00				367594.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	324437.00			324437.00				324437.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3688413.00			3688413.00				3688413.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50			1514235.50				1514235.50	
		7	PRI GOVT GIRLS HSS SIHORA	15829.00			15829.00				15829.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	402378.89			402378.89				402378.89	
Treasury Wise Total :				9954254.14			9954254.14			0.00	9954254.14	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	694857.00	11	2004	1000.00	695857.00	11	2004	180000.00	515857.00
		10	PRI GOVT COLLEGE JOBAT	248455.00	11	2004	15000.00	263455.00	11	2004	40000.00	223455.00
		11	PRI GOVT BOYS HSS JOBAT	1029.00				1029.00				1029.00
		12	PRI GOVT COLLEGE PETLAWAD	419036.00				419036.00	11	2004	10000.00	409036.00
		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	270633.00	11	2004	8475.00	279108.00	11	2004	45000.00	234108.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	413171.00	11	2004	3920.00	417091.00	11	2004	15000.00	402091.00

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		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1209538.00	11	2004	3663.00	1213201.00	11	2004	48112.00	1165089.00
		5	PRI GOVT ITI JHABUA	38375.00				38375.00				38375.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	550249.00	11	2004	34546.00	584795.00				584795.00
		8	PRI GOVT BTI DIET ALIRAJPUR	59072.00	11	2004	3750.00	62822.00				62822.00
Treasury Wise Total :				4080515.00			70354.00	4150869.00			338112.00	3812757.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2411428.00	11	2004	36000.00	2447428.00	11	2004	100000.00	2347428.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	50670.00				50670.00				50670.00
		15	PRI GOVT HSS BADWAHA	28809.00				28809.00				28809.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	13000.00	11	2004	9000.00	22000.00				22000.00
		2	PRI GOVT COLLEGE BADWAHA	712340.00	11	2004	30580.00	742920.00	11	2004	30000.00	712920.00
		3	PRI GOVT COLLEGE SANAWAD	854119.00				854119.00	11	2004	76000.00	778119.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2365361.00	11	2004	123096.00	2488457.00	11	2004	269000.00	2219457.00
		5	PRI GOVT COLLEGE BHIKAN GAON	126994.00	11	2004	15000.00	141994.00	11	2004	18216.00	123778.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	910332.00				910332.00	11	2004	60000.00	850332.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	533336.00				533336.00				533336.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	214511.00				214511.00				214511.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				8270951.00			213676.00	8484627.00			553216.00	7931411.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1887348.00				1887348.00				1887348.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2503156.00				2503156.00				2503156.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	56928.00				56928.00				56928.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	211137.00				211137.00				211137.00
Treasury Wise Total :				4678532.00			0.00	4678532.00			0.00	4678532.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	417373.00				417373.00	11	2004	5000.00	412373.00
		11	PRI GOVT BTI DIET KHANDWA	15863.00				15863.00				15863.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2314829.00	11	2004	40215.00	2355044.00				2355044.00
		22	PRI GOVT GIRLS HSS HARSOOD	-27101.00				-27101.00				-27101.00
		23	PRI GOVT ITI KHANDWA	175750.00				175750.00				175750.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00
		25	PRI GOVT BOYS HSS HARSOOD	121933.00				121933.00				121933.00
		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	569034.00				569034.00				569034.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	366923.00				366923.00	11	2004	10000.00	356923.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	127516.00	11	2004	6496.00	134012.00	11	2004	3000.00	131012.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	12016.00				12016.00				12016.00
		7	PRI GOVT SRN HSS KHANDWA	23626.00				23626.00	11	2004	2750.00	20876.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	267389.00				267389.00				267389.00
Treasury Wise Total :				4357205.00			46711.00	4403916.00			20750.00	4383166.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		13	PRI GOVT HSS NIWAS	11022.00				11022.00				11022.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	170840.00				170840.00	11	2004	12000.00	158840.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	117135.00				117135.00				117135.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	465917.00	11	2004	90.00	466007.00				466007.00
		4	PRI GOVT JAG BAHU HSS MANDLA	6610.00				6610.00				6610.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	21027.00				21027.00				21027.00
		8	PRI GOVT POLYTECHNIC MANDLA	191759.00				191759.00				191759.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				1874351.00			90.00	1874441.00			12000.00	1862441.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7955672.00				7955672.00				7955672.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	210172.00				210172.00				210172.00
		11	PRI GOVT ITI GWALIOR	161025.00				161025.00				161025.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	125892.00				125892.00				125892.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	950368.00				950368.00				950368.00
		22	PRI GOVT WOMAN ITI GWALIOR	44390.00				44390.00				44390.00

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					Mth	Year	Amount		Mth	Year	Amount	
		23	PRI GOVT HSS HASTINAPUR	5816.00			5816.00				5816.00	
		24	PRI GOVT GIRLS HSS THATIPUR	34.00			34.00				34.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00			436903.00				436903.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	456935.00			456935.00				456935.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1181665.00			1181665.00				1181665.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00			1410985.00				1410985.00	
		4	PRI GOVT SLP COLLEGE MORAR	4613735.00			4613735.00				4613735.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	348538.00			348538.00				348538.00	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00			659660.00				659660.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	24012.00			24012.00				24012.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	83272.00			83272.00				83272.00	
Treasury Wise Total :				18897786.00			0.00	18897786.00			0.00	18897786.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4862016.00	11	2004	567439.00	5429455.00	11	2004	100000.00	5329455.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	949244.00	11	2004	75125.00	1024369.00	11	2004	22000.00	1002369.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	12900.00				12900.00				12900.00
		13	PRI GOVT SN COLLEGE GAROD	-23882.00				-23882.00				-23882.00
		14	PRI GOVT MINI ITI SITA MAU	22300.00				22300.00				22300.00
		15	SUPDT ITI MANDSAUR	9500.00				9500.00				9500.00
		16	PRI GOVT ITI SHAMGARH	24800.00				24800.00				24800.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				5857078.00			642564.00	6499642.00			122000.00	6377642.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	137002.00	11	2004	1169852.00	1306854.00	11	2004	300000.00	1006854.00
		14	BTI DIET MORENA	8000.00				8000.00				8000.00
		15	SUPDT ITI MORENA	15750.00				15750.00				15750.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-168192.00				-168192.00	11	2004	120000.00	-288192.00
		3	PRI GOVT COLLEGE PORSIA	-142677.00				-142677.00	11	2004	20000.00	-162677.00
		4	PRI GOVT COLLEGE JAURA	12315.00				12315.00	11	2004	12076.00	239.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-25527.00	11	2004	382929.00	357402.00	11	2004	390155.00	-32753.00
Treasury Wise Total :				-163329.00			1552781.00	1389452.00			842231.00	547221.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	43882.00				43882.00	11	2004	13000.00	30882.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	9347.00	11	2004	2995.00	12342.00				12342.00
		13	PRI GOVT HSS AAMGAON BADA	32601.00	11	2004	1476.00	34077.00				34077.00
		14	PRI GOVT PG COLLEGE GADARWADA	1538709.00	11	2004	590363.00	2129072.00				2129072.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	3850.00				3850.00	11	2004	3000.00	850.00
		17	BTI DIET NARSINGPUR	5320.00				5320.00	11	2004	3300.00	2020.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	6369.00	11	2004	730.00	7099.00				7099.00
		19	PRI GOVT HSS CHICHALI	37257.00	11	2004	2194.00	39451.00				39451.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	4716.00	11	2004	1236.00	5952.00				5952.00
		20	PRI GOVT HSS HARRAI	109399.00				109399.00				109399.00
		21	PRI GOVT A HSS GADARWADA	7722.00				7722.00				7722.00
		22	PRI GOVT GIRLSHSS SARRA	9382.00				9382.00				9382.00
		23	PRI GOVT COLLEGE NARSINGPUR	2056682.00	11	2004	222676.00	2279358.00				2279358.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1325.00				-1325.00				-1325.00
		25	PRI GOVT HSS DHAMNA	13045.00				13045.00				13045.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	456750.00	11	2004	32897.00	489647.00				489647.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	362766.00	11	2004	29330.00	392096.00				392096.00
		28	PRI GOVT CHANDAN DEVI KHANUJA HSS NARSINGPUR	23978.00				23978.00				23978.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-4613.00				-4613.00				-4613.00
		31	PRI.GOVT.B.H.S.S.GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	13456.00	11	2004	1611.00	15067.00				15067.00
		5	PRI GOVT HSS SAINKHEDA	105087.00				105087.00				105087.00
		6	PRI GOVT HSS SINGHPUR	57137.00	11	2004	2598.00	59735.00				59735.00
		7	PRI GOVT HSS KAOUNDIYA	5135.00	11	2004	289.00	5424.00				5424.00
		8	PRI GOVT HSS KARAKBEL	68079.00				68079.00				68079.00
		9	PRI GOVT HSS SALECHOUKA	7805.00				7805.00				7805.00
Treasury Wise Total :				5131456.00			888395.00	6019851.00			19300.00	6000551.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3181923.00	11	2004	192818.00	3374741.00	11	2004	110000.00	3264741.00
		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	839976.00	11	2004	204078.00	1044054.00	11	2004	5000.00	1039054.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	885809.00	11	2004	71475.00	957284.00				957284.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00				-50000.00
		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	1241947.00				1241947.00				1241947.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	229216.00	11	2004	155715.00	384931.00	11	2004	20000.00	364931.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				6335306.87			624086.00	6959392.87			135000.00	6824392.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	793534.00				793534.00	11	2004	72650.00	720884.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	204657.00	11	2004	7089.00	211746.00				211746.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	155060.00				155060.00				155060.00

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		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	51278.00				51278.00				51278.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	259578.00				259578.00				259578.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		2	PRI GOVT COLLEGE PAWAI	400218.00				400218.00	11	2004	3000.00	397218.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	17768.00				17768.00				17768.00
		4	PRI GOVT GIRLS COLLEGE PANNA	275419.00				275419.00				275419.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	3350.00				3350.00				3350.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				2677732.00			7089.00	2684821.00			75650.00	2609171.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1667836.00				1667836.00	11	2004	30000.00	1637836.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	73116.00				73116.00				73116.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	15113.00	11	2004	848.00	15961.00				15961.00
		17	SUPDT ITI KHICHALI PUR	33050.00				33050.00				33050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1459776.00				1459776.00				1459776.00
		20	PRI GOVT COLLEGE SARANGPUR	563015.00				563015.00				563015.00
		21	PRI GOVT ITI BYAWARA	121433.00				121433.00	11	2004	50000.00	71433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1064619.00	11	2004	1420.00	1066039.00				1066039.00
		4	PRI GOVT COLLEGE SARANG GARH	14700.00				14700.00				14700.00
		5	PRI GOVT COLLEGE PACHHOR	462276.00	11	2004	7055.00	469331.00	11	2004	10000.00	459331.00
		6	PRI GOVT COLLEGE JIRAPUR	359771.00	11	2004	940.00	360711.00	11	2004	10000.00	350711.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00				265356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	50252.00				50252.00				50252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				6248605.00			10263.00	6258868.00			100000.00	6158868.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2771040.00	11	2004	237355.00	3008395.00	11	2004	115410.00	2892985.00
		11	DIET PIPLODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2009343.00	11	2004	129850.00	2139193.00	11	2004	510400.00	1628793.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	136250.00				136250.00	11	2004	10000.00	126250.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1640.00	11	2004	87185.00	88825.00	11	2004	50000.00	38825.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00

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		8	PRI GOVT GIRLS HSS SAILNA	3401.00			3401.00				3401.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	2038835.00	11	2004	165360.00	2204195.00			2204195.00	
Treasury Wise Total :				8066622.00			619750.00	8686372.00		685810.00	8000562.00	
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	352055.00				352055.00			352055.00	
		10	PRI GOVT COLLEGE GURH	272719.35				272719.35			272719.35	
		11	PRI GOVT GIRLS COLLEGE REWA	0.00	11	2004	19674.00	19674.00			19674.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	43922.00				43922.00			43922.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00			39981.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	0.00				0.00	11	2004	365080.00	-365080.00
		2	PRI GOVT TRS COLLEGE REWA	17385541.55	11	2004	531211.00	17916752.55	11	2004	94032.00	17822720.55
		3	PRI GOVT COLLEGE NEGTI	51720.00				51720.00			51720.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	1752235.76	11	2004	1466.00	1753701.76	11	2004	100000.00	1653701.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4485314.41	11	2004	6920.00	4492234.41			4492234.41	
		7	PRI GOVT DEGREE COLLEGE REWA	3193346.87				3193346.87			3193346.87	
		8	PRI GOVT VS COLLEGE REWA	104048.43				104048.43			104048.43	
		9	PRI GOVT ITI REWA	192997.80				192997.80			192997.80	
Treasury Wise Total :				27873882.17			559271.00	28433153.17		559112.00	27874041.17	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1177443.00				1177443.00			1177443.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	102111.00				102111.00			102111.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	94604.00				94604.00			94604.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	202625.00				202625.00			202625.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	348312.00				348312.00			348312.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	300166.00				300166.00			300166.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	792215.00				792215.00			792215.00	
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00			997.00	
		8	PRI GOVT GIRLS HSS BARELI	1405.00				1405.00			1405.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	159394.00				159394.00			159394.00	
Treasury Wise Total :				3179272.00			0.00	3179272.00		0.00	3179272.00	
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00			665397.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	157020.35				157020.35			157020.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	508896.60				508896.60			508896.60	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	167202.12				167202.12			167202.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	570210.69				570210.69			570210.69	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10			15825.10	
		15	PRI.GOV.T. H.S.S. BANDA	138981.73				138981.73			138981.73	

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	617335.72				617335.72				617335.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	25367.44				25367.44				25367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	593290.00				593290.00				593290.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	1206.61				1206.61				1206.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82122.00				82122.00				82122.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	54.00				54.00				54.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2773092.00				2773092.00				2773092.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	287762.95				287762.95				287762.95
		6	PRI.GOV.T.DIET. SAGAR	51926.95				51926.95				51926.95
		7	PRI.GOV.T.COLLEGE. KHURAI	380758.20				380758.20				380758.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1840730.38				1840730.38				1840730.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				11556025.77			0.00	11556025.77			0.00	11556025.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3845091.00				3845091.00	11	2004	445000.00	3400091.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	25531.00				25531.00				25531.00
		11	PRI. GOVT. COLLEGE SUSNER	156501.00	11	2004	57856.00	214357.00	11	2004	2000.00	212357.00
		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	371912.00				371912.00	11	2004	5000.00	366912.00
		3	PRI. GOVT. COLLEGE MAKSI	76777.00				76777.00				76777.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2572521.00	11	2004	132215.00	2704736.00				2704736.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	86367.00				86367.00				86367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	44081.00				44081.00				44081.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1226290.00	11	2004	1128.00	1227418.00	11	2004	10000.00	1217418.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	44967.00				44967.00				44967.00
Treasury Wise Total :				8512717.00			191199.00	8703916.00			462000.00	8241916.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3056586.00	11	2004	15564.00	3072150.00	11	2004	150000.00	2922150.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	407039.00	11	2004	18705.00	425744.00	11	2004	115000.00	310744.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	388818.00				388818.00				388818.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	841098.00	11	2004	8998.00	850096.00	11	2004	2094.00	848002.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	393449.00	11	2004	248.00	393697.00				393697.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00				85004.00				85004.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	49000.00				49000.00	11	2004	20000.00	29000.00
Treasury Wise Total :				5567561.00			43515.00	5611076.00			287094.00	5323982.00

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					Mth	Year	Amount		Mth	Year	Amount	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	391728.15	11	2004	179466.00	571194.15	11	2004	100000.00	471194.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	17587.00				17587.00				17587.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	274882.00	11	2004	2100.00	276982.00				276982.00
		3	PRI.GOV.T.COLLEGE. ASHTA	588552.45				588552.45	11	2004	20000.00	568552.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	146599.00				146599.00				146599.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	510555.00				510555.00				510555.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				2490023.06			181566.00	2671589.06			120000.00	2551589.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5120614.00	11	2004	68056.00	5188670.00	11	2004	161000.00	5027670.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	508764.00				508764.00	11	2004	109000.00	399764.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	508761.00	11	2004	114140.00	622901.00	11	2004	56000.00	566901.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	133339.00				133339.00				133339.00
		4	PRI.GOV.T. MUL..S.S. SEONI	13022.00				13022.00				13022.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	50786.00				50786.00				50786.00
Treasury Wise Total :				6320291.00			182196.00	6502487.00			326000.00	6176487.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3427551.00	11	2004	9258.00	3436809.00	11	2004	101000.00	3335809.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	264429.00				264429.00				264429.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	463297.00	11	2004	2653.00	465950.00				465950.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2060540.00				2060540.00				2060540.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17457.00	11	2004	500.00	17957.00	11	2004	14000.00	3957.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	299956.00				299956.00	11	2004	100000.00	199956.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	178280.00				178280.00				178280.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	582876.00	11	2004	1260.00	584136.00	11	2004	3840.00	580296.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
Treasury Wise Total :				8777095.00			13671.00	8790766.00			218840.00	8571926.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	1044315.00	11	2004	880124.00	1924439.00	11	2004	1050000.00	874439.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				1048693.77			880124.00	1928817.77			1050000.00	878817.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1408243.75	11	2004	5550.00	1413793.75				1413793.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	27105.50				27105.50				27105.50
		12	PRI. GOVT. H.S.S. PICHORE	84742.13				84742.13				84742.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	420780.90	11	2004	448741.00	869521.90	11	2004	509974.00	359547.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	189504.50				189504.50				189504.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	838752.75	11	2004	164025.00	1002777.75	11	2004	438000.00	564777.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	59788.80				59788.80				59788.80
		7	PRI. GOVT. COLLEGE KARERA	595399.95	11	2004	18110.00	613509.95	11	2004	77420.00	536089.95
Treasury Wise Total :				3582599.28			636426.00	4219025.28			1025394.00	3193631.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5378064.00	11	2004	9930.00	5387994.00	11	2004	14262.00	5373732.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157322.00				157322.00				157322.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	146664.00	11	2004	947.00	147611.00				147611.00
		12	PRI. GOVT. COLLEGE SINHAWAL	37184.00	11	2004	246.00	37430.00				37430.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	28854.00				28854.00				28854.00
		5	SUPDT. I.T.I. SIDHI	121790.00				121790.00				121790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	466733.00	11	2004	7628.00	474361.00	11	2004	30930.00	443431.00
		8	PRI. GOVT. COLLEGE DEOSAR	210471.00				210471.00				210471.00
		9	PRI. GOVT. COLLEGE BAITHAN	1095381.00	11	2004	16680.00	1112061.00	11	2004	164000.00	948061.00
Treasury Wise Total :				8083042.00			35431.00	8118473.00			209192.00	7909281.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	253969.00	11	2004	150.00	254119.00				254119.00
		11	PRI. GOVT. COLLEGE PALERA	51329.00				51329.00				51329.00
		13	SUPDT. I.T.I. TIKAMGARH	8250.00				8250.00				8250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	137889.00	11	2004	4403.00	142292.00	11	2004	3296.00	138996.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2062465.00	11	2004	480207.00	2542672.00	11	2004	85000.00	2457672.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	224564.00				224564.00	11	2004	35000.00	189564.00
		8	PRI. GOVT. COLLEGE NIWADI	560529.00	11	2004	25360.00	585889.00	11	2004	40000.00	545889.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	189714.00				189714.00	11	2004	12424.00	177290.00
Treasury Wise Total :				3646268.00			510120.00	4156388.00			175720.00	3980668.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	10290988.39				10290988.39				10290988.39

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. COLLEGE NAGDA	790524.60			790524.60				790524.60	
		11	PRI. GOVT. COLLEGE TARANA	74516.70			74516.70				74516.70	
		12	SUPDT. I.T.I. UJJAIN	189659.94			189659.94				189659.94	
		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	50008.30			50008.30				50008.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	274.18			274.18				274.18	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	12781.88			12781.88				12781.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	16982.73			16982.73				16982.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2500.00			2500.00				2500.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38			1033109.38				1033109.38	
		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	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	563695.50			563695.50				563695.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	145512.00			145512.00				145512.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1108215.05			1108215.05				1108215.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	450579.65			450579.65				450579.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	381674.32			381674.32				381674.32	
		9	PRI. GOVT. COLLEGE MAHIDPUR	579355.50			579355.50				579355.50	
Treasury Wise Total :				15717971.18			0.00	15717971.18			0.00	15717971.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	587312.00			587312.00				587312.00	
Treasury Wise Total :				587312.00			0.00	587312.00			0.00	587312.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7692618.49	11	2004	2399.00	7695017.49	11	2004	100000.00	7595017.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2664050.11				2664050.11				2664050.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34				1970162.34				1970162.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00				384096.00				384096.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	592802.00	11	2004	100.00	592902.00				592902.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3394139.00				3394139.00				3394139.00
Treasury Wise Total :				18537122.94			2499.00	18539621.94			100000.00	18439621.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	774986.09				774986.09				774986.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	67428.00	11	2004	1823.00	69251.00	11	2004	1850.00	67401.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	857557.52				857557.52				857557.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	298043.33				298043.33				298043.33
		8	PRI. GOVT. COLLEGE KURWAI	71684.35				71684.35	11	2004	9540.00	62144.35

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. BOYS H.S.S. LATERI	120198.25				120198.25				120198.25
Treasury Wise Total :				2189897.54			1823.00	2191720.54			11390.00	2180330.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1952591.00				1952591.00	11	2004	40000.00	1912591.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6416367.00	11	2004	11488.00	6427855.00	11	2004	160000.00	6267855.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	495458.00				495458.00				495458.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	161850.00				161850.00				161850.00
Treasury Wise Total :				9026716.00			11488.00	9038204.00			200000.00	8838204.00
Broad Sheet Figure:				444944406.54			16146710.00	461091116.54			14208528.00	446882588.54
Ledger Figure:				418931717.44			22045065.00	440976782.44			18301096.00	422675686.44
Difference Figure:				-26012689.10			5898355.00	-20114334.10			4092568.00	-24206902.10