

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

15-JUL-2019 12:23 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	1405566.00				1405566.00				1405566.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	3030535.00				3030535.00				3030535.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	160496.00				160496.00				160496.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	74420.00				74420.00				74420.00
		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 :				5149003.00			0.00	5149003.00			0.00	5149003.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2044713.55	6	2004	37487.00	2082200.55	6	2004	40000.00	2042200.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	829870.35	6	2004	2352.00	832222.35	6	2004	70000.00	762222.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	210545.00				210545.00				210545.00
		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	163907.05	6	2004	18750.00	182657.05	6	2004	3000.00	179657.05
		7	PRI. D.C. RAJPUR BADWANI	49401.00				49401.00				49401.00
Treasury Wise Total :				3301041.59			58589.00	3359630.59			113000.00	3246630.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	66275.00				66275.00				66275.00
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	18589.00				18589.00				18589.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	180756.00	6	2004	1400.00	182156.00				182156.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1418304.00	6	2004	18655.00	1436959.00				1436959.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	559766.00				559766.00	6	2004	50000.00	509766.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	451668.00	6	2004	18000.00	469668.00	6	2004	21484.00	448184.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	321468.00				321468.00	6	2004	10000.00	311468.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	215599.00				215599.00				215599.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	108524.00				108524.00				108524.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	24839.00				24839.00				24839.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	2833707.00				2833707.00	6	2004	70000.00	2763707.00

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		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5109.00			5109.00				5109.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	15550.00			15550.00				15550.00	
Treasury Wise Total :				6239094.00			38055.00	6277149.00			151484.00	6125665.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2597159.00	6	2004	13870.00	2611029.00	6	2004	20000.00	2591029.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	121719.00				121719.00				121719.00
		12	PRI.GOV.T.COLLEGE MULTAI	961317.00				961317.00				961317.00
		13	PRI.GOV.T.COLLEGE. AMLA	210297.00				210297.00	6	2004	10000.00	200297.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	376402.00				376402.00	6	2004	27003.00	349399.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	300157.00				300157.00				300157.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7966.00				7966.00				7966.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	224962.00				224962.00				224962.00
		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	80058.00				80058.00				80058.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	136831.00				136831.00	6	2004	3600.00	133231.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	49962.00				49962.00				49962.00
Treasury Wise Total :				5104324.00			13870.00	5118194.00			60603.00	5057591.00
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.	5183110.00				5183110.00	6	2004	30000.00	5153110.00
		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.	499563.00				499563.00	6	2004	107034.00	392529.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	433915.00				433915.00				433915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	488435.00				488435.00				488435.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	215015.00				215015.00				215015.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	296687.00				296687.00				296687.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	137080.00	6	2004	6000.00	143080.00				143080.00

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI.GOV.T.COLLEGE. ATER.	124973.00			124973.00				124973.00	
		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.	322313.00			322313.00				322313.00	
		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.	71999.00			71999.00				71999.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	129160.00			129160.00	6	2004	28500.00	100660.00	
		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 :				8541234.00			6000.00			8547234.00	165534.00	8381700.00
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	1676725.00			1676725.00				1676725.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	230791.00			230791.00				230791.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	308973.00			308973.00				308973.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2921077.00	6	2004	450298.00	3371375.00	6	2004	500000.00	2871375.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	19555.00			19555.00				19555.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	91222.00			91222.00				91222.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	680648.00	6	2004	2980.00	683628.00	6	2004	180000.00	503628.00
Treasury Wise Total :				10651288.00			453278.00	11104566.00			680000.00	10424566.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	21143.00	6	2004	10000.00	31143.00				31143.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	71466.00			71466.00				71466.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	224702.00			224702.00				224702.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	1207.00			1207.00				1207.00	
		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 BURHANPUR	238121.00			238121.00				238121.00	
		9	PRI. GOVT. DEGREE COLLEGE	308001.00			308001.00				308001.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			NEPANAGAR BURHANPUR									
Treasury Wise Total :				894681.00			10000.00	904681.00			0.00	904681.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3233154.00				3233154.00	6	2004	55000.00	3178154.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1054755.00				1054755.00				1054755.00
		13	PRI GOVT HSS NAOGAON	137053.00				137053.00				137053.00
		15	PRI GOVT GIRLS HSS NAOGAON	58021.00				58021.00	6	2004	23000.00	35021.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	72260.00				72260.00				72260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	595707.00				595707.00	6	2004	30000.00	565707.00
		4	PRI GOVT COLLEGE LONDI	176331.00				176331.00	6	2004	7000.00	169331.00
		5	PRI GOVT COLLEGE BIJAVAR	185081.00				185081.00				185081.00
		6	PRI GOVT COLLEGE HARPALPUR	157426.00	6	2004	966.00	158392.00				158392.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	257030.00				257030.00	6	2004	10000.00	247030.00
Treasury Wise Total :				5933333.00			966.00	5934299.00			125000.00	5809299.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	8271294.00	6	2004	93400.00	8364694.00	6	2004	160000.00	8204694.00
		10	PRI GOVT DIET CHHINDWARA	6053.00				6053.00				6053.00
		11	PRI GOVT MLS HSS CHHINDWARA	263209.00				263209.00				263209.00
		12	PRI GOVT BOYS HSS SAUN SAR	23.00				23.00				23.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	34028.00				34028.00				34028.00
		15	PRI GOVT HSS SEONI PANDURNA	100.00				100.00				100.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	1841009.00	6	2004	16880.00	1857889.00				1857889.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1479424.00	6	2004	91318.00	1570742.00				1570742.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	148062.00	6	2004	6756.00	154818.00				154818.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	-7951.00				-7951.00	6	2004	73000.00	-80951.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	467447.00				467447.00	6	2004	83000.00	384447.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	273013.00				273013.00				273013.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	189037.00				189037.00				189037.00
		26	PRI GOVT COLLEGE HARAI	67241.00				67241.00				67241.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	102719.00				102719.00				102719.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	143787.00				143787.00				143787.00
		29	PRI GOVT PG COLLEGE AMARWARA	-29960.00	6	2004	7889.00	-22071.00				-22071.00
		4	PRI GOVT GIRLS HSS SAUN SAR	55923.00				55923.00				55923.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS	6910.00				6910.00				6910.00

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			CHHINDWARA									
Treasury Wise Total :				13687299.00			216243.00	13903542.00			316000.00	13587542.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2151673.41	6	2004	20415.00	2172088.41	6	2004	265000.00	1907088.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	134686.10				134686.10				134686.10
		11	B.T.I. HATTA	86204.47				86204.47				86204.47
		13	PRI GOVT COLELGE PATHARIYA	372588.00				372588.00				372588.00
		2	PRI GOVT DEGREE COLLEGE HATTA	327260.33				327260.33				327260.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47				3586554.47				3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1023518.41	6	2004	129890.00	1153408.41	6	2004	754000.00	399408.41
		5	PRI GOVT DEGREE COLLEGE JABERA	142906.00				142906.00				142906.00
		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	150630.61				150630.61				150630.61
Treasury Wise Total :				7975464.52			150305.00	8125769.52			1019000.00	7106769.52
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6161201.00				6161201.00	6	2004	80000.00	6081201.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	910.00				910.00	6	2004	6444.00	-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	399770.00				399770.00				399770.00
		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	250264.75				250264.75	6	2004	18000.00	232264.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	370933.00				370933.00				370933.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	31976.00				31976.00				31976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				7498647.99			0.00	7498647.99			104444.00	7394203.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	448815.00				448815.00				448815.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	371862.00				371862.00				371862.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	395252.00				395252.00	6	2004	36000.00	359252.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	276051.00				276051.00				276051.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	700023.00				700023.00	6	2004	160000.00	540023.00
		4	PRI.GOV.T. I.T.I. DEWAS	59847.00				59847.00				59847.00
		5	PRI.GOV.T. COLLEGE SONKACH	319484.00				319484.00				319484.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI.GOV.T. COLLEGE. BAGLI	123947.00				123947.00				123947.00
Treasury Wise Total :				2714671.00			0.00	2714671.00			196000.00	2518671.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4089893.00				4089893.00				4089893.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00				3000.00				3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	336780.00				336780.00	6	2004	14400.00	322380.00
		3	PRI. GOVT. POLYTECHNIC DHAR	276214.00				276214.00	6	2004	122594.00	153620.00
		4	PRI. GOVT. COLLEGE SARDARPUR	31870.00				31870.00				31870.00
		5	PRI. GOVT. COLLEGE BADNAWAR	383149.00				383149.00	6	2004	34860.00	348289.00
		6	PRI. GOVT. COLLEGE MANAWAR	347780.00				347780.00				347780.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	147343.00	6	2004	62529.00	209872.00	6	2004	10000.00	199872.00
		8	PRI. GOVT. COLLEGE KUKSHI	1055415.00				1055415.00	6	2004	27376.00	1028039.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	203287.00				203287.00				203287.00
Treasury Wise Total :				6874731.00			62529.00	6937260.00			209230.00	6728030.00
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	460569.00				460569.00				460569.00
Treasury Wise Total :				668100.00			0.00	668100.00			0.00	668100.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	3342288.00	6	2004	5814.00	3348102.00				3348102.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	358411.00	6	2004	15500.00	373911.00				373911.00
		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	283317.00				283317.00	6	2004	10000.00	273317.00
		25	SUPDT I.T.I. RAGHO GARH	29050.00				29050.00				29050.00
		26	PRI.GOV.T.COLLEGE ARON	329194.00				329194.00				329194.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-4177.00				-4177.00				-4177.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	0.00				0.00	6	2004	10000.00	-10000.00
		5	PRI,GOVT. COLLEGE CHACHODA	61554.00	6	2004	2350.00	63904.00	6	2004	5136.00	58768.00
Treasury Wise Total :				5327774.00			23664.00	5351438.00			25136.00	5326302.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	5695116.76	6	2004	237250.00	5932366.76	6	2004	200000.00	5732366.76
		11	PRI GOVT VS COLLEGE DABRA	1413539.13	6	2004	14233.00	1427772.13				1427772.13
		12	PRI GOVT HSS PICHHOR	17986.00				17986.00				17986.00
		13	PRI GOVT HSS DABRA	81997.00				81997.00				81997.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	14273491.88	6	2004	185000.00	14458491.88	6	2004	205836.00	14252655.88
		18	PRI GOVT ARTS AND COMMERCE	579112.00				579112.00				579112.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE MOHNA									
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	52343.00			52343.00				52343.00	
		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	118313.00			118313.00				118313.00	
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	143817.96			143817.96	6	2004	2526.00	141291.96	
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56576.00			56576.00				56576.00	
		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	1797.10			1797.10				1797.10	
Treasury Wise Total :				23466063.82			436483.00			23902546.82	408362.00	23494184.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1495096.00	6	2004	10885.00	1505981.00	6	2004	83000.00	1422981.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	78545.00				78545.00				78545.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	29108.00				29108.00				29108.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1313321.00				1313321.00				1313321.00
		2	PRI GOVT MULTI. HSS HARDA	72138.00				72138.00				72138.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	55378.00				55378.00				55378.00
		4	PRI GOVT GIRLS HSS HARDA	290170.00				290170.00				290170.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	32724.00				32724.00				32724.00
		6	PRI GOVT GIRLS HSS TIMRANI	49.00				49.00				49.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	337389.00	6	2004	26100.00	363489.00	6	2004	18000.00	345489.00
		8	PRI GOVT HSS SIRALI	175350.00				175350.00				175350.00
		9	PRI GOVT HSS HADIYA	12609.00				12609.00				12609.00
Treasury Wise Total :				3891877.00			36985.00	3928862.00			101000.00	3827862.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	2927078.00	6	2004	118397.00	3045475.00				3045475.00
		10	PRI GOVT KMV SEONI MALWA	1057378.00				1057378.00				1057378.00
		11	PRI GOVT BOYS HSS SEONI MALWA	167356.00				167356.00				167356.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	17439.00				17439.00				17439.00
		13	PRI GOVT NEHRU HSS BANPURA	7693.00				7693.00				7693.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	2770574.00	6	2004	11960.00	2782534.00	6	2004	40000.00	2742534.00
		15	PRI GOVT GIRLS HSS ITARSI	42629.00				42629.00				42629.00
		16	PRI GOVT COLLEGE PIPARIYA	1770213.00				1770213.00				1770213.00
		17	PRI GOVT RNA HSS PIPARIYA	115481.00				115481.00				115481.00
		18	PRI GOVT GIRLS HSS PIPARIYA	109163.00				109163.00	6	2004	32000.00	77163.00
		19	PRI GOVT HSS KHAPER KHEDA	24722.00				24722.00				24722.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1159373.00				1159373.00				1159373.00
		20	PRI GOVT HSS UMARDHA	6096.00				6096.00				6096.00

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT SJL HSS SOHAGPUR	73006.00				73006.00				73006.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	103099.00				103099.00	6	2004	6000.00	97099.00
		23	PRI GOVT HSS SHOBHA PUR	112229.00				112229.00				112229.00
		24	PRI GOVT BOYS HSS PACHMADHI	34606.00	6	2004	3315.00	37921.00	6	2004	22871.00	15050.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	635565.00	6	2004	4870.00	640435.00				640435.00
		26	DIET PACHAMADHI	54542.00				54542.00				54542.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	45572.00				45572.00				45572.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	160358.00				160358.00				160358.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14970.00				14970.00				14970.00
		4	PRI GOVT SNG HSS HOSHANGABAD	129621.00	6	2004	12820.00	142441.00	6	2004	115000.00	27441.00
		5	PRI GOVT ITI HOSHANGABAD	174105.00				174105.00				174105.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	329665.00				329665.00	6	2004	12840.00	316825.00
		8	PRI GOVT BOYS HSS BAWAI	114908.00	6	2004	1740.00	116648.00	6	2004	6500.00	110148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
Treasury Wise Total :				16188661.00			153102.00	16341763.00			235211.00	16106552.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	10480040.00	6	2004	672450.00	11152490.00				11152490.00
		10	PRI GOVT MUSIC COLLEGE INDORE	42032.00				42032.00				42032.00
		11	PRI GOVT ITI INDORE	192782.00				192782.00	6	2004	122500.00	70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	666768.00	6	2004	8610.00	675378.00	6	2004	20000.00	655378.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	682654.00	6	2004	23940.00	706594.00				706594.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	406482.00				406482.00				406482.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	2942794.00	6	2004	188123.00	3130917.00	6	2004	170000.00	2960917.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	82678.00	6	2004	6108.00	88786.00				88786.00
		5	DEAN MGM COLLEGE INDORE	4393801.00				4393801.00				4393801.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	691119.00	6	2004	424153.00	1115272.00	6	2004	102300.00	1012972.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3082451.00	6	2004	340199.00	3422650.00	6	2004	400000.00	3022650.00
Treasury Wise Total :				23929634.00			1663583.00	25593217.00			814800.00	24778417.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2095439.00				2095439.00				2095439.00
		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	96839.00				96839.00				96839.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				2394992.90			0.00	2394992.90			0.00	2394992.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00				4285649.00				4285649.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	93338.00				93338.00				93338.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	5018061.00	6	2004	1120577.00	6138638.00	6	2004	450000.00	5688638.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	94083.00				94083.00				94083.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	244416.00	6	2004	15.00	244431.00				244431.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	64449.00				64449.00				64449.00
		2	PRI GOVT MH COLLEGE JABALPUR	7747259.00	6	2004	2953654.00	10700913.00	6	2004	400000.00	10300913.00
		3	PRI GOVT OFK COLLEGE JABALPUR	477863.00				477863.00				477863.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	37081.00				37081.00				37081.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	688011.00	6	2004	165.00	688176.00				688176.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	17462.00				17462.00				17462.00
		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 :				18969671.00			4074411.00	23044082.00			850000.00	22194082.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	2918585.75	6	2004	1351.00	2919936.75	6	2004	263500.00	2656436.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	159590.00				159590.00				159590.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	169225.00				169225.00				169225.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1504875.00	6	2004	536983.00	2041858.00				2041858.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	2487.00				2487.00				2487.00
		8	PRI GOVT SS PG COLLEGE SIHORA	34684.89	6	2004	4250.00	38934.89	6	2004	150000.00	-111065.11
		9	PRI GOVT LALCHAND HSS SIHORA	13679.00				13679.00				13679.00
Treasury Wise Total :				6213479.14			542584.00	6756063.14			413500.00	6342563.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	704175.00	6	2004	2069.00	706244.00				706244.00
		10	PRI GOVT COLLEGE JOBAT	228032.00				228032.00				228032.00
		11	PRI GOVT BOYS HSS JOBAT	800.00				800.00				800.00
		12	PRI GOVT COLLEGE PETLAWAD	359141.00				359141.00	6	2004	5100.00	354041.00
		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	220673.00				220673.00	6	2004	30000.00	190673.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	365942.00				365942.00	6	2004	1708.00	364234.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1163768.00	6	2004	1750.00	1165518.00				1165518.00
		5	PRI GOVT ITI JHABUA	46875.00				46875.00				46875.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	453693.00				453693.00				453693.00
		8	PRI GOVT BTI DIET ALIRAJPUR	56943.00				56943.00				56943.00
Treasury Wise Total :				3776142.00			3819.00	3779961.00			36808.00	3743153.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	1531325.00				1531325.00	6	2004	100000.00	1431325.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	63850.00				63850.00	6	2004	13180.00	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	4000.00				4000.00				4000.00
		2	PRI GOVT COLLEGE BADWAHA	531550.00	6	2004	10545.00	542095.00				542095.00
		3	PRI GOVT COLLEGE SANAWAD	757434.00	6	2004	11850.00	769284.00	6	2004	78837.00	690447.00
		4	PRI GOVT COLLEGE MANDLESHWAR	1643086.00				1643086.00				1643086.00
		5	PRI GOVT COLLEGE BHIKAN GAON	111809.00				111809.00	6	2004	38000.00	73809.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	701449.00	6	2004	2527.00	703976.00				703976.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	525786.00				525786.00	6	2004	29720.00	496066.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	205411.00				205411.00				205411.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				6154560.00			24922.00	6179482.00			259737.00	5919745.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1700099.00				1700099.00	6	2004	26000.00	1674099.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1493022.00				1493022.00	6	2004	15600.00	1477422.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	32461.00	6	2004	11406.00	43867.00				43867.00
		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	160457.00				160457.00				160457.00
Treasury Wise Total :				3406002.00			11406.00	3417408.00			41600.00	3375808.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	326373.00	6	2004	67400.00	393773.00	6	2004	10000.00	383773.00
		11	PRI GOVT BTI DIET KHANDWA	12863.00				12863.00				12863.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2153922.00	6	2004	190817.00	2344739.00				2344739.00
		22	PRI GOVT GIRLS HSS HARSOOD	42574.00				42574.00	6	2004	2000.00	40574.00
		23	PRI GOVT ITI KHANDWA	111350.00				111350.00				111350.00
		24	PRI GOVT HSS BALDI	16318.00				16318.00				16318.00
		25	PRI GOVT BOYS HSS HARSOOD	129775.00				129775.00				129775.00
		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	520070.00	6	2004	3000.00	523070.00				523070.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	329563.00				329563.00				329563.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	121763.00				121763.00				121763.00
		6	PRI GOVT HSS SINHADA	16016.00				16016.00				16016.00
		7	PRI GOVT SRN HSS KHANDWA	8926.00				8926.00				8926.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	162722.00	6	2004	10126.00	172848.00				172848.00
Treasury Wise Total :				4589816.00			271343.00	4861159.00			12000.00	4849159.00
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	171157.00				171157.00				171157.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	112860.00				112860.00				112860.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	420152.00				420152.00				420152.00
		4	PRI GOVT JAG BAHU HSS MANDLA	6565.00				6565.00				6565.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	27657.00				27657.00				27657.00
		8	PRI GOVT POLYTECHNIC MANDLA	181684.00				181684.00				181684.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				1821138.00			0.00	1821138.00			0.00	1821138.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6951321.00	4	2004	41550.00	6992871.00	4	2004	34099.00	6958772.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	192197.00				192197.00				192197.00
		11	PRI GOVT ITI GWALIOR	172775.00				172775.00				172775.00
		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	146229.00				146229.00				146229.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	843988.00				843988.00				843988.00
		22	PRI GOVT WOMAN ITI GWALIOR	30690.00				30690.00				30690.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00

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					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	446903.00				446903.00				446903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	327198.00	4	2004	3000000.00	3327198.00	4	2004	1379877.00	1947321.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1221358.00	4	2004	35197.00	1256555.00	4	2004	50000.00	1206555.00
		4	PRI GOVT SLP COLLEGE MORAR	3845483.00				3845483.00	4	2004	131931.00	3713552.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	351364.00	4	2004	5330.00	356694.00	4	2004	19855.00	336839.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22400.00				22400.00				22400.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	69455.00				69455.00				69455.00
Treasury Wise Total :				15515583.00			3082077.00	18597660.00			1615762.00	16981898.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4896438.00	6	2004	78685.00	4975123.00	6	2004	725000.00	4250123.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	851868.00	6	2004	19450.00	871318.00	6	2004	20000.00	851318.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	5068.00				5068.00				5068.00
		14	PRI GOVT MINI ITI SITA MAU	22800.00				22800.00				22800.00
		15	SUPDT ITI MANDSAUR	5700.00				5700.00				5700.00
		16	PRI GOVT ITI SHAMGARH	6300.00				6300.00				6300.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				5788374.00			98135.00	5886509.00			745000.00	5141509.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	12070.00	6	2004	1500.00	13570.00				13570.00
		2	PRI GOVT GIRLS COLLEGE MORENA	0.00				0.00	6	2004	50000.00	-50000.00
		3	PRI GOVT COLLEGE PORSA	-51735.00				-51735.00	6	2004	60000.00	-111735.00
		4	PRI GOVT COLLEGE JAURA	4382.00	6	2004	5000.00	9382.00	6	2004	61011.00	-51629.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	3000.00	6	2004	5460.00	8460.00				8460.00
Treasury Wise Total :				-32283.00			11960.00	-20323.00			171011.00	-191334.00
NAR	NARSINGPUR	1	PRI GOVT M. HSS NARSINGPUR	51102.00				51102.00				51102.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	9347.00				9347.00				9347.00
		13	PRI GOVT HSS AAMGAON BADA	39475.00				39475.00				39475.00
		14	PRI GOVT PG COLLEGE GADARWADA	1485948.00				1485948.00				1485948.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4790.00				4790.00				4790.00
		17	BTI DIET NARSINGPUR	2820.00				2820.00				2820.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	7388.00				7388.00				7388.00
		19	PRI GOVT HSS CHICALI	41858.00				41858.00				41858.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGPUR	1542.00				1542.00				1542.00
		20	PRI GOVT HSS HARRAI	111579.00				111579.00				111579.00
		21	PRI GOVT A HSS GADARWADA	5233.00				5233.00				5233.00
		22	PRI GOVT GIRLSHSS SARRA	5043.00				5043.00				5043.00

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		23	PRI GOVT COLLEGE NARSINGPUR	1587973.00	6	2004	265462.00	1853435.00				1853435.00
		25	PRI GOVT HSS DHAMNA	10849.00				10849.00				10849.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	473550.00				473550.00				473550.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	316223.00				316223.00				316223.00
		28	PRI GOVT CHANDAN DEVI KHANUJA HSS NARSINGPUR	21609.00				21609.00				21609.00
		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	14704.00				14704.00	6	2004	10000.00	4704.00
		5	PRI GOVT HSS SAINKHEDA	91075.00	6	2004	5498.00	96573.00				96573.00
		6	PRI GOVT HSS SINGHPUR	50484.00				50484.00				50484.00
		7	PRI GOVT HSS KAOUNDIYA	7370.00				7370.00				7370.00
		8	PRI GOVT HSS KARAKBEL	66255.00				66255.00				66255.00
		9	PRI GOVT HSS SALECHOUKA	6793.00				6793.00				6793.00
Treasury Wise Total :				4571930.00			270960.00	4842890.00			10000.00	4832890.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3284571.00	6	2004	24980.00	3309551.00	6	2004	125000.00	3184551.00
		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	682931.00	6	2004	2117.00	685048.00	6	2004	5500.00	679548.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	763750.00	6	2004	1440.00	765190.00	6	2004	20000.00	745190.00
		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	1236242.00				1236242.00	6	2004	40000.00	1196242.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	209873.00	6	2004	831.00	210704.00	6	2004	20000.00	190704.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				6133802.87			29368.00	6163170.87			210500.00	5952670.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	722838.00				722838.00				722838.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	164985.00				164985.00				164985.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	120286.00				120286.00	6	2004	19135.00	101151.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	454251.00				454251.00				454251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	45698.00				45698.00				45698.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	10050.00				10050.00				10050.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		2	PRI GOVT COLLEGE PAWAI	361468.00				361468.00				361468.00
		3	PRI GOVT SANSKRIT COLLEGE	29896.00				29896.00	6	2004	6000.00	23896.00

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					Mth	Year	Amount		Mth	Year	Amount			
			DEVENDRA NAGAR											
		4	PRI GOVT GIRLS COLLEGE PANNA	254012.00			254012.00	6	2004	45706.00		208306.00		
		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 :				2234453.00			0.00			2234453.00		70841.00	2163612.00	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1480100.00	6	2004	4695.00			1484795.00	6	2004	40000.00	1444795.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00						672.00			672.00	
		14	DIET RAJGARH	70064.00						70064.00			70064.00	
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00						44559.00			44559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	6587.00						6587.00			6587.00	
		17	SUPDT ITI KHICALI PUR	16800.00						16800.00			16800.00	
		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	806758.00	6	2004	3809.00			810567.00	6	2004	50000.00	760567.00
		20	PRI GOVT COLLEGE SARANGPUR	512900.00						512900.00			512900.00	
		21	PRI GOVT ITI BYAWARA	119683.00						119683.00			119683.00	
		3	PRI GOVT COLLEGE NARSINGGARH	886153.00	6	2004	24000.00			910153.00	6	2004	30000.00	880153.00
		4	PRI GOVT COLLEGE SARANG GARH	0.00	6	2004	14700.00			14700.00			14700.00	
		5	PRI GOVT COLLEGE PACHHOR	426607.00	6	2004	10450.00			437057.00	6	2004	25000.00	412057.00
		6	PRI GOVT COLLEGE JIRAPUR	264047.00						264047.00	6	2004	23326.00	240721.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00						265356.00			265356.00	
		8	PRI GOVT BOYS HSS KHICALI PUR	37852.00						37852.00			37852.00	
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00						24102.00			24102.00	
Treasury Wise Total :				4991199.00			57654.00			5048853.00			168326.00	4880527.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2428252.00	6	2004	521.00			2428773.00			2428773.00	
		11	DIET PIPLODA	3550.00	6	2004	1075.00			4625.00			4625.00	
		12	DISTT. EDUCATION OFFICER RATLAM	253470.00						253470.00	6	2004	70730.00	182740.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1248236.00	6	2004	3408.00			1251644.00			1251644.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	154750.00	6	2004	4795.00			159545.00	6	2004	13606.00	145939.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	-313732.00	6	2004	8605.00			-305127.00	6	2004	70000.00	-375127.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1085945.00	6	2004	900.00			1086845.00			1086845.00	
		5	PRI GOVT HSS NO.1 RATLAM	14166.00						14166.00			14166.00	
		8	PRI GOVT GIRLS HSS SAILNA	3401.00						3401.00			3401.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	1593649.00	6	2004	4276.00			1597925.00			1597925.00	
Treasury Wise Total :				6471687.00			23580.00			6495267.00			154336.00	6340931.00
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	369345.00						369345.00			369345.00	
		10	PRI GOVT COLLEGE GURH	260580.35						260580.35			260580.35	

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		12	PRI GOVT COLLEGE RAIPUR KAPALI	42645.00			42645.00	6	2004	12035.00	30610.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	28681.00			28681.00				28681.00	
		2	PRI GOVT TRS COLLEGE REWA	13747325.55	6	2004	38150.00	13785475.55	6	2004	1555981.00	12229494.55
		3	PRI GOVT COLLEGE NEGTI	45790.00			45790.00				45790.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	1510817.76			1510817.76				1510817.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	4383626.41			4383626.41				4383626.41	
		7	PRI GOVT DEGREE COLLEGE REWA	3063535.87	6	2004	49733.00	3113268.87	6	2004	100000.00	3013268.87
		8	PRI GOVT VS COLLEGE REWA	93009.43			93009.43				93009.43	
		9	PRI GOVT ITI REWA	117497.80			117497.80				117497.80	
Treasury Wise Total :				23662854.17			87883.00	23750737.17			1668016.00	22082721.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1001678.00	6	2004	2423.00	1004101.00	6	2004	40000.00	964101.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	109235.00			109235.00				109235.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	78643.00			78643.00				78643.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	65925.00			65925.00				65925.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	122029.00	6	2004	39754.00	161783.00	6	2004	100000.00	61783.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	239400.00	6	2004	500.00	239900.00				239900.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	651005.00			651005.00				651005.00	
		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	135401.00	6	2004	10.00	135411.00				135411.00
Treasury Wise Total :				2405718.00			42687.00	2448405.00			140000.00	2308405.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00			665397.00				665397.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	94571.35			94571.35	6	2004	8957.00	85614.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	530476.60	6	2004	5510.00	535986.60	6	2004	221000.00	314986.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	117182.12			117182.12				117182.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	366496.69			366496.69	6	2004	20000.00	346496.69	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10			15825.10				15825.10	
		15	PRI.GOV.T. H.S.S. BANDA	133933.73			133933.73				133933.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	453385.72			453385.72				453385.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	38367.44			38367.44				38367.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	127832.89			127832.89				127832.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	507944.00			507944.00				507944.00	
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	1206.61			1206.61				1206.61	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	122724.00			122724.00	6	2004	51000.00	71724.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2457445.00	6	2004	70611.00	2528056.00	6	2004	66637.00	2461419.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	192576.95	6	2004	6930.00	199506.95	6	2004	30000.00	169506.95
		6	PRI.GOV.T.DIET. SAGAR	53131.95			53131.95				53131.95	

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI.GOV.T.COLLEGE. KHURAI	268155.20				268155.20				268155.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1709100.38	6	2004	17000.00	1726100.38				1726100.38
		9	PRI,GOVT. BOYS COLLEGE BINA	1733973.04	6	2004	142792.00	1876765.04	6	2004	260111.00	1616654.04
Treasury Wise Total :				9589725.77			242843.00	9832568.77			657705.00	9174863.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3218674.00	6	2004	1800.00	3220474.00	6	2004	344000.00	2876474.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30531.00				30531.00	6	2004	5000.00	25531.00
		11	PRI. GOVT. COLLEGE SUSNER	112362.00	6	2004	2.00	112364.00	6	2004	3000.00	109364.00
		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	359632.00				359632.00				359632.00
		3	PRI. GOVT. COLLEGE MAKSI	70762.00				70762.00				70762.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2465088.00	6	2004	12055.00	2477143.00	6	2004	362720.00	2114423.00
		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	62341.00				62341.00				62341.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1268841.00	6	2004	680.00	1269521.00	6	2004	20000.00	1249521.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	34467.00				34467.00				34467.00
Treasury Wise Total :				7771744.00			14537.00	7786281.00			734720.00	7051561.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2250078.00	6	2004	19325.00	2269403.00	6	2004	133479.00	2135924.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20150.00				20150.00				20150.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	176525.00	6	2004	15576.00	192101.00				192101.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	332179.00	6	2004	16870.00	349049.00	6	2004	21858.00	327191.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	711436.00				711436.00				711436.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	378145.00				378145.00				378145.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	70376.00				70376.00				70376.00
		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
Treasury Wise Total :				4264532.00			51771.00	4316303.00			155337.00	4160966.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	315382.15	6	2004	5420.00	320802.15	6	2004	100000.00	220802.15
		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,GOVT.GIRLS COLLEGE. SEHORE	194111.00				194111.00	6	2004	17000.00	177111.00
		3	PRI.GOV.T.COLLEGE. ASHTA	551108.45				551108.45				551108.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	146294.00				146294.00				146294.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	490149.00	6	2004	3050.00	493199.00				493199.00
		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 :				2274751.06			8470.00	2283221.06			117000.00	2166221.06

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					Mth	Year	Amount		Mth	Year	Amount	
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4489883.00	6	2004	50000.00	4539883.00	6	2004	140000.00	4399883.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	367007.00	6	2004	4000.00	371007.00				371007.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	443659.00				443659.00				443659.00
		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	96089.00				96089.00				96089.00
		4	PRI.GOV.T. MUL..S.S. SEONI	17842.00				17842.00				17842.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	40805.00				40805.00				40805.00
Treasury Wise Total :				5440290.00			54000.00	5494290.00			140000.00	5354290.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3095058.00	6	2004	9367.00	3104425.00	6	2004	103400.00	3001025.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	230639.00				230639.00				230639.00
		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	449236.00	6	2004	15920.00	465156.00	6	2004	100000.00	365156.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2042325.00				2042325.00				2042325.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10325.00				10325.00				10325.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	78440.00	6	2004	6415.00	84855.00				84855.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	147530.00				147530.00				147530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	610192.00				610192.00	6	2004	115714.00	494478.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
Treasury Wise Total :				8146454.00			31702.00	8178156.00			319114.00	7859042.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	793469.00				793469.00	6	2004	50000.00	743469.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				797847.77			0.00	797847.77			50000.00	747847.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1679330.75				1679330.75	6	2004	200000.00	1479330.75
		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	437760.90				437760.90	6	2004	50000.00	387760.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	187418.50				187418.50	6	2004	5000.00	182418.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	515632.75				515632.75				515632.75

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					Mth	Year	Amount		Mth	Year	Amount	
		5	SUPDT. I.T.I. SHIVPURI	50288.80			50288.80				50288.80	
		7	PRI. GOVT. COLLEGE KARERA	643596.95			643596.95	6	2004	15000.00	628596.95	
Treasury Wise Total :				3647185.28			3647185.28			270000.00	3377185.28	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	4923579.00	6	2004	42249.00	4965828.00			4965828.00	
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157214.00			157214.00				157214.00	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	145599.00			145599.00	6	2004	12070.00	133529.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	29717.00			29717.00				29717.00	
		13	PRI. GOVT.COLLEGE BARKA	119496.00	6	2004	1570.00	121066.00			121066.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	25506.00			25506.00				25506.00	
		5	SUPDT. I.T.I. SIDHI	87790.00			87790.00				87790.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00			260125.00				260125.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	411714.00			411714.00	6	2004	32000.00	379714.00	
		8	PRI. GOVT. COLLEGE DEOSAR	179086.00			179086.00				179086.00	
		9	PRI. GOVT. COLLEGE BAITHAN	981863.00			981863.00	6	2004	75000.00	906863.00	
Treasury Wise Total :				7321689.00			43819.00	7365508.00		119070.00	7246438.00	
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	245211.00			245211.00				245211.00	
		11	PRI. GOVT. COLLEGE PALERA	36047.00			36047.00	6	2004	2651.00	33396.00	
		13	SUPDT. I.T.I. TIKAMGARH	8250.00			8250.00				8250.00	
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	123996.00			123996.00	6	2004	2227.00	121769.00	
		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	1469738.00	6	2004	6600.00	1476338.00	6	2004	50000.00	1426338.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	242388.00			242388.00	6	2004	68000.00	174388.00	
		8	PRI. GOVT. COLLEGE NIWADI	413492.00	6	2004	3540.00	417032.00			417032.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	146598.00			146598.00				146598.00	
Treasury Wise Total :				2843279.00			10140.00	2853419.00		122878.00	2730541.00	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	10285288.39	6	2004	2400.00	10287688.39			10287688.39	
		10	PRI. GOVT. COLLEGE NAGDA	689312.60			689312.60				689312.60	
		11	PRI. GOVT. COLLEGE TARANA	60725.70	6	2004	125.00	60850.70	6	2004	5000.00	55850.70
		12	SUPDT. I.T.I. UJJAIN	150909.94			150909.94				150909.94	
		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	50006.30			50006.30				50006.30	
		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	1033109.38			1033109.38				1033109.38	

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE UJJAIN									
		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	637647.50	6	2004	8769.00	646416.50				646416.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	127079.00	6	2004	640.00	127719.00	6	2004	23300.00	104419.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	954931.05				954931.05				954931.05
		7	PRI. GOVT. COLLEGE BADNAGAR	389090.65				389090.65	6	2004	30000.00	359090.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	345548.32				345548.32	6	2004	10000.00	335548.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	546098.50				546098.50	6	2004	20000.00	526098.50
Treasury Wise Total :				15329879.18			11934.00	15341813.18			88300.00	15253513.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	543251.00				543251.00	6	2004	35000.00	508251.00
Treasury Wise Total :				543251.00			0.00	543251.00			35000.00	508251.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7066359.49	6	2004	80302.00	7146661.49	6	2004	171000.00	6975661.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2195707.11	6	2004	262094.00	2457801.11				2457801.11
		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	524007.00				524007.00				524007.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3133103.00				3133103.00	6	2004	70000.00	3063103.00
Treasury Wise Total :				17112689.94			342396.00	17455085.94			241000.00	17214085.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	774986.09				774986.09				774986.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	0.00				0.00	6	2004	36772.00	-36772.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	727500.52				727500.52				727500.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	251158.33	6	2004	2709.00	253867.33				253867.33
		8	PRI. GOVT. COLLEGE KURWAI	69955.35				69955.35				69955.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	90510.25				90510.25				90510.25
Treasury Wise Total :				1914110.54			2709.00	1916819.54			36772.00	1880047.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1529555.00				1529555.00				1529555.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5158497.00	6	2004	1025.00	5159522.00	6	2004	150000.00	5009522.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	391358.00				391358.00				391358.00
		4	JOINT. DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	110600.00				110600.00				110600.00
Treasury Wise Total :				7190460.00			1025.00	7191485.00			150000.00	7041485.00
Broad Sheet Figure:				386157975.54			12771787.00	398929762.54			14529137.00	384400625.54

BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C
 8443 123

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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	
Ledger Figure:				362555134.44			12662005.00	375217139.44			14450346.00	360766793.44
Difference Figure:				-23602841.10			-109782.00	-23712623.10			-78791.00	-23633832.10