

BROADSHEET OF EDUCATION DEPOSITMH
8443

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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	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2814069.00	12	2004	110397.00	2924466.00	12	2004	1520000.00	1404466.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	149907.00	12	2004	40575.00	190482.00				190482.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	359607.00	12	2004	101985.00	461592.00	12	2004	348000.00	113592.00
		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 :				5147382.00			252957.00	5400339.00			1868000.00	3532339.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2174437.55	12	2004	43358.00	2217795.55	12	2004	329000.00	1888795.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1023868.35	12	2004	1870.00	1025738.35				1025738.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	235635.00	12	2004	393.00	236028.00				236028.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	2603.74				2603.74				2603.74
		5	PRI.GOV..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	218935.05				218935.05	12	2004	38000.00	180935.05
		7	PRI. D.C. RAJPUR BADWANI	43613.00				43613.00	12	2004	22000.00	21613.00
Treasury Wise Total :				3699093.59			45621.00	3744714.59			389000.00	3355714.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	139525.00				139525.00				139525.00
		10	PRI.GOV..GIRLS HSS BARASEONI BALAGHAT	22274.00				22274.00				22274.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	165833.00				165833.00	12	2004	10000.00	155833.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1566396.00	12	2004	13545.00	1579941.00				1579941.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	680513.00	12	2004	5775.00	686288.00	12	2004	30000.00	656288.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	458320.00	12	2004	1816.00	460136.00				460136.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	319391.00				319391.00				319391.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	258419.00	12	2004	1000.00	259419.00	12	2004	27405.00	232014.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	107034.00				107034.00				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	12	2004	610301.00	3746260.00				3746260.00

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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	6749.00			6749.00				6749.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	26410.00			26410.00				26410.00	
Treasury Wise Total :				6939789.00			632437.00	7572226.00			67405.00	7504821.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2780875.00	12	2004	59000.00	2839875.00	12	2004	95000.00	2744875.00
		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	1072369.00				1072369.00	12	2004	16600.00	1055769.00
		13	PRI.GOV.T.COLLEGE. AMLA	264459.00				264459.00				264459.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	408780.00	12	2004	28390.00	437170.00	12	2004	51534.00	385636.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	378342.00				378342.00				378342.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7877.00	12	2004	670.00	8547.00				8547.00
		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	98346.00	12	2004	36.00	98382.00				98382.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	122626.00	12	2004	6243.00	128869.00				128869.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	72602.00				72602.00	12	2004	48000.00	24602.00
Treasury Wise Total :				5613213.00			94339.00	5707552.00			211134.00	5496418.00
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.	4311334.00	12	2004	450000.00	4761334.00				4761334.00
		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				500456.00				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.	740128.00	12	2004	1605.00	741733.00	12	2004	201800.00	539933.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	283905.00	12	2004	11200.00	295105.00	12	2004	20000.00	275105.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	329404.00	12	2004	12140.00	341544.00				341544.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	278732.00	12	2004	3140.00	281872.00	12	2004	75000.00	206872.00

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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 :				8285794.00			478085.00	8763879.00			296800.00	8467079.00
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	12	2004	750.00	1815198.00				1815198.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	279002.00	12	2004	12776.00	291778.00				291778.00
		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	12	2004	20000.00	430094.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2789495.00	12	2004	74171.00	2863666.00	12	2004	200000.00	2663666.00
		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	582970.00	12	2004	10129.00	593099.00				593099.00
Treasury Wise Total :				10751583.00			97826.00	10849409.00			220000.00	10629409.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	25365.00	12	2004	3937.00	29302.00				29302.00
		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	251052.00	12	2004	315.00	251367.00				251367.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	5307.00	12	2004	846.00	6153.00	12	2004	22000.00	-15847.00
		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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			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	363891.00			363891.00					363891.00
Treasury Wise Total :				944650.00			5098.00	949748.00			22000.00	927748.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3145664.00			3145664.00					3145664.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1176157.00			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	90260.00			90260.00					90260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	432108.00	12	2004	300010.00	732118.00	12	2004	20000.00	712118.00
		4	PRI GOVT COLLEGE LONDI	241589.00	12	2004	208145.00	449734.00	12	2004	30000.00	419734.00
		5	PRI GOVT COLLEGE BIJAVAR	277058.00			277058.00					277058.00
		6	PRI GOVT COLLEGE HARPALPUR	208136.00	12	2004	10316.00	218452.00	12	2004	95100.00	123352.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	210794.00			210794.00					210794.00
Treasury Wise Total :				5993355.00			518471.00	6511826.00			145100.00	6366726.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	9324046.00	12	2004	784842.00	10108888.00	12	2004	430000.00	9678888.00
		10	PRI GOVT DIET CHHINDWARA	7303.00			7303.00					7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	274351.00			274351.00					274351.00
		12	PRI GOVT BOYS HSS SAUN SAR	2199.00			2199.00	12	2004	6000.00		-3801.00
		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	2265410.00	12	2004	758070.00	3023480.00				3023480.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1997572.00	12	2004	843857.00	2841429.00	12	2004	136780.00	2704649.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	190188.00	12	2004	103440.00	293628.00				293628.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00			365214.00					365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	149067.00	12	2004	540255.00	689322.00	12	2004	30000.00	659322.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	322618.00	12	2004	136785.00	459403.00				459403.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	186248.00			186248.00					186248.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	240972.00	12	2004	85040.00	326012.00				326012.00
		26	PRI GOVT COLLEGE HARAI	119398.00	12	2004	59675.00	179073.00	12	2004	7100.00	171973.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	92147.00	12	2004	76525.00	168672.00	12	2004	2000.00	166672.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00			136537.00					136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	100950.00	12	2004	245105.00	346055.00				346055.00
		4	PRI GOVT GIRLS HSS SAUN SAR	43923.00			43923.00					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 :				15878963.00			3633594.00	19512557.00			611880.00	18900677.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2698327.41	12	2004	86515.00	2784842.41	12	2004	50000.00	2734842.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	152475.10				152475.10				152475.10
		11	B.T.I. HATTA	99878.47				99878.47	12	2004	14405.00	85473.47
		13	PRI GOVT COLELGE PATHARIYA	459470.00				459470.00				459470.00
		2	PRI GOVT DEGREE COLLEGE HATTA	421053.33	12	2004	298225.00	719278.33				719278.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47				3586554.47				3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1045743.41	12	2004	960740.00	2006483.41	12	2004	173000.00	1833483.41
		5	PRI GOVT DEGREE COLLEGE JABERA	178474.00				178474.00	12	2004	10000.00	168474.00
		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	12	2004	119.00	175492.61				175492.61
Treasury Wise Total :				8816792.52			1345599.00	10162391.52			247405.00	9914986.52
DAT	DATIA	1	PRI.GOV. P.G. COLLEGE DATIA	7118575.00	12	2004	28709.00	7147284.00	12	2004	790019.00	6357265.00
		10	PRI.GOV. H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV. 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	12	2004	25000.00	6976.00
		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 :				8530904.99			28709.00	8559613.99			815019.00	7744594.99
DEW	DEWAS	1	PRI.GOV. S.K.P. COLLEGE DEWAS	450732.00				450732.00				450732.00
		11	PRI.GOV. COLLEGE. KANNOD	445880.00	12	2004	32190.00	478070.00				478070.00
		13	PRI.GOV. COLLEGE KHATEGAON	332639.00	12	2004	42152.00	374791.00				374791.00
		14	PRI.GOV. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV. EDUCATION COLLEGE DEWAS	313529.00				313529.00	12	2004	15000.00	298529.00
		3	PRI.GOV. GIRLS COLLEGE DEWAS	584629.00	12	2004	203523.00	788152.00				788152.00
		4	PRI.GOV. I.T.I. DEWAS	88047.00				88047.00				88047.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE SONKACH	357923.00	12	2004	14170.00	372093.00				372093.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	102858.00				102858.00	12	2004	62704.00	40154.00
Treasury Wise Total :				2695627.00			292035.00	2987662.00			77704.00	2909958.00
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	391848.00	12	2004	27580.00	419428.00	12	2004	12000.00	407428.00
		3	PRI. GOVT. POLYTECHNIC DHAR	334986.00				334986.00	12	2004	96982.00	238004.00
		4	PRI. GOVT. COLLEGE SARDARPUR	29656.00				29656.00	12	2004	15000.00	14656.00
		5	PRI. GOVT. COLLEGE BADNAWAR	377904.00	12	2004	3500.00	381404.00	12	2004	20000.00	361404.00
		6	PRI. GOVT. COLLEGE MANAWAR	231608.00				231608.00	12	2004	160000.00	71608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	216161.00	12	2004	15300.00	231461.00	12	2004	25000.00	206461.00
		8	PRI. GOVT. COLLEGE KUKSHI	1105702.00	12	2004	17306.00	1123008.00				1123008.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	188287.00				188287.00				188287.00
Treasury Wise Total :				7617904.00			63686.00	7681590.00			328982.00	7352608.00
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	12	2004	872550.00	1214212.00	12	2004	1000000.00	214212.00
Treasury Wise Total :				549193.00			872550.00	1421743.00			1000000.00	421743.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	3951056.00	12	2004	24000.00	3975056.00	12	2004	251008.00	3724048.00
		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	419975.00	12	2004	13116.00	433091.00				433091.00
		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	619066.00	12	2004	98840.00	717906.00	12	2004	350000.00	367906.00
		25	SUPDT I.T.I. RAGHO GARH	44050.00				44050.00				44050.00
		26	PRI.GOV.T.COLLEGE ARON	8924.00	12	2004	86534.00	95458.00				95458.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	86519.00	12	2004	1600.00	88119.00	12	2004	91580.00	-3461.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	-10000.00	12	2004	50911.00	40911.00	12	2004	309995.00	-269084.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				6324069.00			275001.00	6599070.00			1002583.00	5596487.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7410101.76	12	2004	4208.00	7414309.76				7414309.76
		11	PRI GOVT VS COLLEGE DABRA	2394636.13	12	2004	76665.00	2471301.13	12	2004	1209375.00	1261926.13
		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	16696030.88	12	2004	3315357.00	20011387.88	12	2004	1922177.00	18089210.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	65457.00				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 :				28054579.82			3396230.00	31450809.82			3131552.00	28319257.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1622697.00	12	2004	15790.00	1638487.00				1638487.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	96257.00	12	2004	220.00	96477.00				96477.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	26917.00	12	2004	12767.00	39684.00				39684.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1321360.00				1321360.00				1321360.00
		2	PRI GOVT MULTI. HSS HARDA	80046.00				80046.00	12	2004	3500.00	76546.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	61912.00				61912.00				61912.00
		4	PRI GOVT GIRLS HSS HARDA	298988.00	12	2004	16509.00	315497.00				315497.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	35544.00	12	2004	7952.00	43496.00				43496.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	187803.00	12	2004	2740.00	190543.00				190543.00
		8	PRI GOVT HSS SIRALI	155976.00	12	2004	2925.00	158901.00				158901.00
		9	PRI GOVT HSS HADIYA	14263.00				14263.00				14263.00
Treasury Wise Total :				4053115.00			58903.00	4112018.00			3500.00	4108518.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3673500.00	12	2004	23210.00	3696710.00	12	2004	25000.00	3671710.00
		10	PRI GOVT KMV SEONI MALWA	1135103.00	12	2004	7750.00	1142853.00				1142853.00
		11	PRI GOVT BOYS HSS SEONI MALWA	184208.00				184208.00				184208.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	26505.00	12	2004	8541.00	35046.00	12	2004	170.00	34876.00
		13	PRI GOVT NEHRU HSS BANPURA	5102.00	12	2004	30.00	5132.00				5132.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3195252.00	12	2004	85877.00	3281129.00	12	2004	110000.00	3171129.00
		15	PRI GOVT GIRLS HSS ITARSI	58935.00	12	2004	31866.00	90801.00				90801.00
		16	PRI GOVT COLLEGE PIPARIYA	2087203.00	12	2004	44766.00	2131969.00				2131969.00
		17	PRI GOVT RNA HSS PIPARIYA	126759.00	12	2004	3693.00	130452.00				130452.00
		18	PRI GOVT GIRLS HSS PIPARIYA	73808.00				73808.00	12	2004	21000.00	52808.00
		19	PRI GOVT HSS KHAPER KHEDA	30537.00				30537.00	12	2004	1692.00	28845.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1802081.00	12	2004	228775.00	2030856.00	12	2004	330000.00	1700856.00

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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	12	2004	4550.00	76572.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	107888.00	12	2004	80.00	107968.00			107968.00	
		23	PRI GOVT HSS SHOBHA PUR	119455.00			119455.00				119455.00	
		24	PRI GOVT BOYS HSS PACHMADHI	50.00			50.00				50.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	776645.00	12	2004	20255.00	796900.00			796900.00	
		26	DIET PACHAMADHI	52432.00	12	2004	1375.00	53807.00			53807.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48572.00			48572.00				48572.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	169779.00	12	2004	3920.00	173699.00	12	2004	2000.00	171699.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	25030.00			25030.00	12	2004	6000.00	19030.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	41608.00	12	2004	99.00	41707.00	12	2004	1000.00	40707.00
		5	PRI GOVT ITI HOSHANGABAD	221855.00			221855.00				221855.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	382227.00	12	2004	5806.00	388033.00	12	2004	10000.00	378033.00
		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 :				18464778.00			466043.00	18930821.00			511412.00	18419409.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11232006.00	12	2004	36742.00	11268748.00	12	2004	100000.00	11168748.00
		10	PRI GOVT MUSIC COLLEGE INDORE	60292.00			60292.00				60292.00	
		11	PRI GOVT ITI INDORE	70282.00			70282.00				70282.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	735697.00	12	2004	59881.00	795578.00	12	2004	60000.00	735578.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	748832.00			748832.00				748832.00	
		14	DIET VIJAYNAGAR INDORE	35422.00			35422.00				35422.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	548657.00			548657.00				548657.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	4003514.00	12	2004	665166.00	4668680.00	12	2004	150000.00	4518680.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-13926.00	12	2004	1610.00	-12316.00				-12316.00
		5	DEAN MGM COLLEGE INDORE	4033511.00	12	2004	45761.00	4079272.00	12	2004	450000.00	3629272.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00			161339.00				161339.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1557403.00			1557403.00	12	2004	426000.00	1131403.00	
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6739170.00	12	2004	173114.00	6912284.00	12	2004	657827.00	6254457.00
Treasury Wise Total :				29981471.00			982274.00	30963745.00			1843827.00	29119918.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2359612.00	12	2004	22100.00	2381712.00	12	2004	1000000.00	1381712.00
		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	134717.00			134717.00	12	2004	10000.00	124717.00	

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		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				2697043.90			2719143.90			1010000.00	1709143.90	
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	12	2004	6430.00	3751679.75			3751679.75	
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00			-143705.00	
		11	PRI GOVT COLLEGE PATAN	367594.00	12	2004	173754.00	541348.00	12	2004	160000.00	381348.00
		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	12	2004	467145.00	4155558.00	12	2004	1210000.00	2945558.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50			1514235.50	
		7	PRI GOVT GIRLS HSS SIHORA	15829.00	12	2004	16.00	15845.00			15845.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	402378.89	12	2004	19575.00	421953.89	12	2004	160000.00	261953.89
Treasury Wise Total :				9954254.14			666920.00	10621174.14			1530000.00	9091174.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00			515857.00	
		10	PRI GOVT COLLEGE JOBAT	223455.00				223455.00			223455.00	
		11	PRI GOVT BOYS HSS JOBAT	1029.00				1029.00			1029.00	
		12	PRI GOVT COLLEGE PETLAWAD	409036.00				409036.00			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	234108.00	12	2004	20.00	234128.00	12	2004	30000.00	204128.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	0.00	12	2004	8935.00	8935.00	12	2004	55000.00	-46065.00

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		2	PRI GOVT GIRLS COLLEGE JHABUA	402091.00	12	2004	3040.00	405131.00	12	2004	10000.00	395131.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1165089.00	12	2004	2512.00	1167601.00				1167601.00
		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	584795.00	12	2004	3000.00	587795.00	12	2004	50000.00	537795.00
		8	PRI GOVT BTI DIET ALIRAJPUR	62822.00				62822.00				62822.00
Treasury Wise Total :				3812757.00			17507.00	3830264.00			145000.00	3685264.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2347428.00	12	2004	130272.00	2477700.00	12	2004	200000.00	2277700.00
		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	22000.00				22000.00				22000.00
		2	PRI GOVT COLLEGE BADWAHA	712920.00	12	2004	5235.00	718155.00	12	2004	40000.00	678155.00
		3	PRI GOVT COLLEGE SANAWAD	778119.00	12	2004	11960.00	790079.00				790079.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2219457.00	12	2004	1425.00	2220882.00	12	2004	180000.00	2040882.00
		5	PRI GOVT COLLEGE BHIKAN GAON	123778.00	12	2004	774.00	124552.00	12	2004	4000.00	120552.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	850332.00	12	2004	6000.00	856332.00				856332.00
		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 :				7931411.00			155666.00	8087077.00			424000.00	7663077.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1887348.00	12	2004	59680.00	1947028.00	12	2004	5000.00	1942028.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2503156.00	12	2004	917330.00	3420486.00	12	2004	900000.00	2520486.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	56928.00				56928.00	12	2004	4000.00	52928.00
		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	12	2004	117414.00	328551.00	12	2004	90000.00	238551.00
Treasury Wise Total :				4678532.00			1094424.00	5772956.00			999000.00	4773956.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	412373.00	12	2004	5000.00	417373.00				417373.00
		11	PRI GOVT BTI DIET KHANDWA	15863.00	12	2004	4900.00	20763.00				20763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2355044.00	12	2004	30757.00	2385801.00	12	2004	160000.00	2225801.00
		22	PRI GOVT GIRLS HSS HARSOOD	-27101.00				-27101.00	12	2004	5000.00	-32101.00
		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	12	2004	82866.00	651900.00	12	2004	50000.00	601900.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	356923.00				356923.00				356923.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	131012.00	12	2004	4170.00	135182.00				135182.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	12016.00	12	2004	9080.00	21096.00				21096.00
		7	PRI GOVT SRN HSS KHANDWA	20876.00				20876.00	12	2004	1800.00	19076.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	267389.00				267389.00	12	2004	12000.00	255389.00
Treasury Wise Total :				4383166.00			136773.00	4519939.00			228800.00	4291139.00
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	158840.00				158840.00				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	466007.00				466007.00				466007.00
		4	PRI GOVT JAG BAHU HSS MANDLA	6610.00				6610.00	12	2004	5192.00	1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	21027.00	12	2004	9314.00	30341.00				30341.00
		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 :				1862441.00			9314.00	1871755.00			5192.00	1866563.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7955672.00	12	2004	177660.00	8133332.00				8133332.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	210172.00				210172.00	12	2004	18500.00	191672.00
		11	PRI GOVT ITI GWALIOR	161025.00	12	2004	50000.00	211025.00				211025.00
		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	12	2004	63404.00	189296.00	12	2004	122760.00	66536.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE &	950368.00				950368.00				950368.00

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			HOSPITAL GWALIOR									
		22	PRI GOVT WOMAN ITI GWALIOR	44390.00			44390.00					44390.00
		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	12	2004	18000.00	474935.00	12	2004	77183.00	397752.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1181665.00	12	2004	275467.00	1457132.00	12	2004	1192788.00	264344.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	4613735.00	12	2004	272524.00	4886259.00	12	2004	657685.00	4228574.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	348538.00	12	2004	11210.00	359748.00	12	2004	212408.00	147340.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	24012.00	12	2004	58.00	24070.00	12	2004	4420.00	19650.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	83272.00				83272.00				83272.00
Treasury Wise Total :				18897786.00			868323.00	19766109.00			2285744.00	17480365.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5329455.00	12	2004	622021.00	5951476.00	12	2004	500000.00	5451476.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1002369.00	12	2004	18675.00	1021044.00	12	2004	25000.00	996044.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	12900.00				12900.00				12900.00
		13	PRI GOVT SN COLLEGE GAROD	-23882.00	12	2004	26050.00	2168.00	12	2004	22000.00	-19832.00
		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 :				6377642.00			666746.00	7044388.00			547000.00	6497388.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1006854.00	12	2004	196045.00	1202899.00				1202899.00
		14	BTI DIET MORENA	8000.00				8000.00				8000.00
		15	SUPDT ITI MORENA	15750.00				15750.00				15750.00
		16	PRI GOVT POLYTECHNIC MORENA	0.00	12	2004	12895.00	12895.00				12895.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-288192.00				-288192.00	12	2004	70000.00	-358192.00
		3	PRI GOVT COLLEGE PORSA	-162677.00				-162677.00				-162677.00
		4	PRI GOVT COLLEGE JAURA	239.00	12	2004	2626.00	2865.00	12	2004	10280.00	-7415.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-32753.00	12	2004	3700.00	-29053.00				-29053.00
Treasury Wise Total :				547221.00			215266.00	762487.00			80280.00	682207.00
NAR	NARSINGPUR	1	PRI GOVT M. HSS NARSINGPUR	30882.00	12	2004	2354.00	33236.00				33236.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	12342.00	12	2004	190.00	12532.00				12532.00
		13	PRI GOVT HSS AAMGAON BADA	34077.00	12	2004	1533.00	35610.00				35610.00
		14	PRI GOVT PG COLLEGE GADARWADA	2129072.00	12	2004	1119551.00	3248623.00	12	2004	1438500.00	1810123.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	850.00	12	2004	1107.00	1957.00				1957.00
		17	BTI DIET NARSINGPUR	2020.00				2020.00				2020.00

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		18	PRI GOVT HSS AGRICULTURE BOHANI	7099.00	12	2004	1176.00	8275.00				8275.00
		19	PRI GOVT HSS CHICHALI	39451.00	12	2004	1208.00	40659.00				40659.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5952.00	12	2004	10100.00	16052.00				16052.00
		20	PRI GOVT HSS HARRAI	109399.00	12	2004	3431.00	112830.00				112830.00
		21	PRI GOVT A HSS GADARWADA	7722.00	12	2004	2133.00	9855.00				9855.00
		22	PRI GOVT GIRLSHSS SARRA	9382.00				9382.00				9382.00
		23	PRI GOVT COLLEGE NARSINGPUR	2279358.00	12	2004	2292888.00	4572246.00				4572246.00
		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	489647.00	12	2004	271645.00	761292.00				761292.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	392096.00	12	2004	234810.00	626906.00	12	2004	263685.00	363221.00
		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	12	2004	1261.00	-3352.00				-3352.00
		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	15067.00	12	2004	1445.00	16512.00				16512.00
		5	PRI GOVT HSS SAINKHEDA	105087.00				105087.00				105087.00
		6	PRI GOVT HSS SINGHPUR	59735.00	12	2004	2852.00	62587.00				62587.00
		7	PRI GOVT HSS KAOUNDIYA	5424.00	12	2004	948.00	6372.00				6372.00
		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 :				6000551.00			3948632.00	9949183.00			1702185.00	8246998.00
NEE NEEMUCH		1	PRI GOVT COLLEGE NEEMUCH	3264741.00	12	2004	163237.00	3427978.00	12	2004	110000.00	3317978.00
		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	1039054.00	12	2004	132775.00	1171829.00	12	2004	175000.00	996829.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	957284.00	12	2004	86601.00	1043885.00	12	2004	30000.00	1013885.00
		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	364931.00	12	2004	165987.00	530918.00	12	2004	151050.00	379868.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				6824392.87			548600.00	7372992.87			466050.00	6906942.87
PAN PANNA		1	PRI GOVT CHHATRASAL COLLEGE PANNA	720884.00	12	2004	797632.00	1518516.00	12	2004	225000.00	1293516.00

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		10	PRI GOVT COLLEGE AMANGANJ PANNA	211746.00	12	2004	1925.00	213671.00	12	2004	20267.00	193404.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	155060.00	12	2004	101500.00	256560.00	12	2004	84875.00	171685.00
		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. EDU ACTION OFFICER PANNA	6687.00				6687.00				6687.00
		2	PRI GOVT COLLEGE PAWAI	397218.00	12	2004	77220.00	474438.00	12	2004	97220.00	377218.00
		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	12	2004	11900.00	15250.00				15250.00
		8	DY DIRECTOR EDUCATION SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				2609171.00			990177.00	3599348.00			427362.00	3171986.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1637836.00	11	2004	26864.00	1664700.00	11	2004	36500.00	1628200.00
		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	15961.00				15961.00				15961.00
		17	SUPDT ITI KHICALI 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	11	2004	24220.00	1483996.00	11	2004	432971.00	1051025.00
		20	PRI GOVT COLLEGE SARANGPUR	563015.00	11	2004	104710.00	667725.00				667725.00
		21	PRI GOVT ITI BYAWARA	71433.00				71433.00				71433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1066039.00	11	2004	44394.00	1110433.00	11	2004	100000.00	1010433.00
		4	PRI GOVT COLLEGE SARANG GARH	14700.00				14700.00				14700.00
		5	PRI GOVT COLLEGE PACHHOR	459331.00	11	2004	67440.00	526771.00	11	2004	152300.00	374471.00
		6	PRI GOVT COLLEGE JIRAPUR	350711.00	11	2004	22125.00	372836.00	11	2004	15000.00	357836.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00				265356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	50252.00				50252.00				50252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				6158868.00			289753.00	6448621.00			736771.00	5711850.00
RAT	RATLAM	1	PRI GOVT COLLEGE (ARTS & COMM.) RATLAM	2892985.00	11	2004	398605.00	3291590.00	11	2004	75000.00	3216590.00
		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	1628793.00	11	2004	8025.00	1636818.00	11	2004	30000.00	1606818.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	126250.00	11	2004	18300.00	144550.00	11	2004	29730.00	114820.00
		2	PRI GOVT BHAGAT SINGH COLLEGE	38825.00	11	2004	292039.00	330864.00	11	2004	25000.00	305864.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JAWARA									
		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
		8	PRI GOVT GIRLS HSS SAILNA	3401.00			3401.00					3401.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2204195.00	11	2004	96808.00	2301003.00				2301003.00
Treasury Wise Total :				8000562.00			813777.00	8814339.00			159730.00	8654609.00
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	12	2004	228.00	272947.35				272947.35
		11	PRI GOVT GIRLS COLLEGE REWA	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.COLLAG REWA	-365080.00				-365080.00				-365080.00
		2	PRI GOVT TRS COLLEGE REWA	17822720.55	12	2004	2476402.00	20299122.55	12	2004	800000.00	19499122.55
		3	PRI GOVT COLLEGE NEGTI	51720.00				51720.00				51720.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1653701.76	12	2004	207953.00	1861654.76	12	2004	150000.00	1711654.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4492234.41	12	2004	382650.00	4874884.41	12	2004	200000.00	4674884.41
		7	PRI GOVT DEGREE COLLEGE REWA	3193346.87	12	2004	672375.00	3865721.87	12	2004	117000.00	3748721.87
		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 :				27874041.17			3739608.00	31613649.17			1267000.00	30346649.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1177443.00	12	2004	2250.00	1179693.00	11	2004	40000.00	1139693.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	102111.00	11	2004	9119.00	111230.00	12	2004	5500.00	105730.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	94604.00	12	2004	8135.00	102739.00	12	2004	10000.00	92739.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	202625.00	12	2004	175000.00	377625.00				377625.00
		4	PRI GOVT DEGREE COLLEGE BARELI	348312.00	12	2004	186395.00	549898.00	12	2004	200000.00	319898.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	300166.00	11	2004	15191.00	300166.00	11	2004	30000.00	277166.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	792215.00	12	2004	105325.00	897540.00	12	2004	120000.00	757540.00
		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	12	2004	2393.00	167769.00	12	2004	12750.00	155019.00
Treasury Wise Total :				3179272.00			509790.00	3689062.00			461250.00	3227812.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	157020.35	12	2004	133720.00	290740.35				290740.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	508896.60	12	2004	253585.00	762481.60				762481.60
		12	PRI.GOV.T.BOYS AGREECULTURE	167202.12				167202.12	12	2004	149062.00	18140.12

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					Mth	Year	Amount		Mth	Year	Amount	
			H.S.S. RAHELI									
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	570210.69	12	2004	282460.00	852670.69				852670.69
		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
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	617335.72	12	2004	508590.00	1125925.72	12	2004	20000.00	1105925.72
		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	12	2004	189640.00	782930.00	12	2004	48000.00	734930.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	1206.61	12	2004	4925.00	6131.61	12	2004	10540.00	-4408.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82122.00	12	2004	19136.00	101258.00	12	2004	13335.00	87923.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	54.00	12	2004	740652.00	740706.00	12	2004	59755.00	680951.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2773092.00	12	2004	579028.00	3352120.00	12	2004	70000.00	3282120.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	287762.95	12	2004	293180.00	580942.95	12	2004	37790.00	543152.95
		6	PRI.GOV.T.DIET. SAGAR	51926.95				51926.95	12	2004	2000.00	49926.95
		7	PRI.GOV.T.COLLEGE. KHURAI	380758.20	12	2004	154200.00	534958.20	12	2004	118000.00	416958.20
		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			3159116.00	14715141.77			528482.00	14186659.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3400091.00	12	2004	88952.00	3489043.00	12	2004	30000.00	3459043.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	25531.00				25531.00				25531.00
		11	PRI. GOVT. COLLEGE SUSNER	212357.00	12	2004	58253.00	270610.00	12	2004	70000.00	200610.00
		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	366912.00				366912.00	12	2004	47200.00	319712.00
		3	PRI. GOVT. COLLEGE MAKSI	76777.00	12	2004	5760.00	82537.00	12	2004	5000.00	77537.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2704736.00	12	2004	191193.00	2895929.00	12	2004	43000.00	2852929.00
		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	12	2004	1960.00	42121.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1217418.00	12	2004	441835.00	1659253.00	12	2004	85000.00	1574253.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	44967.00				44967.00				44967.00
Treasury Wise Total :				8241916.00			785993.00	9027909.00			282160.00	8745749.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2922150.00	12	2004	35251.00	2957401.00				2957401.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	310744.00	12	2004	18055.00	328799.00				328799.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	388818.00	12	2004	89175.00	477993.00	12	2004	52088.00	425905.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	848002.00				848002.00	12	2004	6033.00	841969.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	393697.00	12	2004	78423.00	472120.00	12	2004	48442.00	423678.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00				85004.00				85004.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00			6000.00				6000.00	
		8	PRI.GOV. D.I.E.T. SATNA.	319643.00			319643.00				319643.00	
		9	PRI.GOV. I.T.I. SATNA.	29000.00	12	2004	18250.00	47250.00			47250.00	
Treasury Wise Total :				5323982.00			239154.00	5563136.00			106563.00	5456573.00
SEH	SEHORE	1	PRI.GOV. P.G. COLLEGE. SEHORE	471194.15	12	2004	635238.00	1106432.15	12	2004	450000.00	656432.15
		10	PRI.GOV. D.I.E.T. SEHORE	2.09			2.09	2.09				2.09
		11	PRI.GOV. WOMEN POLYTECHNIC SEHORE.	17587.00	12	2004	4855.00	22442.00				22442.00
		2	PRI.GOV. GIRLS COLLEGE. SEHORE	276982.00	12	2004	34164.00	311146.00	12	2004	72000.00	239146.00
		3	PRI.GOV. COLLEGE. ASHTA	568552.45	12	2004	7042.00	575594.45				575594.45
		4	PRI.GOV. P.G. COLLEGE. ICHAWAR	146599.00	12	2004	10020.00	156619.00				156619.00
		5	PRI.GOV. P.G. COLLEGE. NAYAGANJ.	510555.00	12	2004	1386849.00	1897404.00				1897404.00
		6	PRI.GOV. 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 :				2551589.06			2078168.00	4629757.06			522000.00	4107757.06
SEO	SEONI	1	PRI.GOV. P.G. COLLEGE. SEONI	5027670.00	12	2004	4587500.00	9615170.00	12	2004	2900000.00	6715170.00
		10	PRI.GOV. H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV. ARTS AND COMMERCE COLLEGE LAKHNADON	399764.00				399764.00				399764.00
		12	PRI.GOV. POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	566901.00	12	2004	262875.00	829776.00	12	2004	327000.00	502776.00
		14	PRI.GOV. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV. BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV. M.L.B. H.S.S. SEONI	133339.00				133339.00	12	2004	1722.00	131617.00
		4	PRI.GOV. MUL..S.S. SEONI	13022.00				13022.00				13022.00
		9	PRI.GOV. GIRLS H.S.S. LAKHNADON	50786.00				50786.00	12	2004	1450.00	49336.00
Treasury Wise Total :				6176487.00			4850375.00	11026862.00			3230172.00	7796690.00
SHA	SHAH DOL	1	PRI.GOV. S.N.S. P.G. COLLEGE SHAHDOL	3335809.00	12	2004	88528.00	3424337.00	12	2004	100700.00	3323637.00
		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 PUSH PRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	465950.00	12	2004	14552.00	480502.00	12	2004	75000.00	405502.00
		3	PRI.GOV. POLYTECHNIC SHAHDOL	2060540.00				2060540.00				2060540.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	3957.00				3957.00				3957.00
		5	PRI.GOV. KAMLA NEHRU COLLEGE BURHAR.	199956.00	12	2004	8348.00	208304.00	12	2004	75000.00	133304.00
		6	PRI.GOV. I.T.I. SHAHDOL	178280.00	12	2004	11650.00	189930.00				189930.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	580296.00	12	2004	2020.00	582316.00				582316.00

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		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
Treasury Wise Total :				8571926.00			125098.00	8697024.00			250700.00	8446324.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	874439.00				874439.00				874439.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				878817.77			0.00	878817.77			0.00	878817.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1413793.75	12	2004	5962.00	1419755.75				1419755.75
		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	359547.90	12	2004	38780.00	398327.90	12	2004	41700.00	356627.90
		15	PRI. GOVT. H.S.S. BADERVAS	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	189504.50				189504.50				189504.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	564777.75				564777.75				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	536089.95	12	2004	12358.00	548447.95	12	2004	12000.00	536447.95
Treasury Wise Total :				3193631.28			57100.00	3250731.28			53700.00	3197031.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5373732.00	12	2004	152005.00	5525737.00				5525737.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157322.00				157322.00				157322.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	147611.00	12	2004	2617.00	150228.00				150228.00
		12	PRI. GOVT. COLLEGE SINHAWAL	37430.00				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	443431.00				443431.00				443431.00
		8	PRI. GOVT. COLLEGE DEOSAR	210471.00	12	2004	219.00	210690.00	12	2004	20582.00	190108.00
		9	PRI. GOVT. COLLEGE BAITHAN	948061.00	12	2004	12840.00	960901.00				960901.00
Treasury Wise Total :				7909281.00			167681.00	8076962.00			20582.00	8056380.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	254119.00	12	2004	44825.00	298944.00				298944.00
		11	PRI. GOVT. COLLEGE PALERA	51329.00	12	2004	46550.00	97879.00	12	2004	48883.00	48996.00
		13	SUPDT. I.T.I. TIKAMGARH	8250.00				8250.00				8250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	138996.00				138996.00	12	2004	150.00	138846.00
		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	2457672.00	12	2004	633391.00	3091063.00	12	2004	1000000.00	2091063.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	189564.00	12	2004	220405.00	409969.00	12	2004	16000.00	393969.00
		8	PRI. GOVT. COLLEGE NIWADI	545889.00	12	2004	454430.00	1000319.00				1000319.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	177290.00	12	2004	85535.00	262825.00	12	2004	87025.00	175800.00
Treasury Wise Total :				3980668.00			1485136.00	5465804.00			1152058.00	4313746.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	10290988.39				10290988.39	12	2004	355000.00	9935988.39
		10	PRI. GOVT. COLLEGE NAGDA	790524.60	12	2004	141007.00	931531.60	12	2004	62000.00	869531.60
		11	PRI. GOVT. COLLEGE TARANA	74516.70	12	2004	10250.00	84766.70	12	2004	13000.00	71766.70
		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	12	2004	2590.00	148102.00	12	2004	10000.00	138102.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1108215.05	12	2004	167110.00	1275325.05				1275325.05
		7	PRI. GOVT. COLLEGE BADNAGAR	450579.65	12	2004	103065.00	553644.65				553644.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	381674.32	12	2004	46875.00	428549.32				428549.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	579355.50	12	2004	39521.00	618876.50	12	2004	20000.00	598876.50
Treasury Wise Total :				15717971.18			510418.00	16228389.18			460000.00	15768389.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	587312.00	12	2004	6550.00	593862.00				593862.00
Treasury Wise Total :				587312.00			6550.00	593862.00			0.00	593862.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7595017.49	12	2004	12125.00	7607142.49	12	2004	100000.00	7507142.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2664050.11	12	2004	416778.00	3080828.11	12	2004	500000.00	2580828.11
		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	592902.00	12	2004	10655.00	603557.00	12	2004	30000.00	573557.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3394139.00				3394139.00	12	2004	124000.00	3270139.00
Treasury Wise Total :				18439621.94			439558.00	18879179.94			754000.00	18125179.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	774986.09				774986.09				774986.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	67401.00	12	2004	3185.00	70586.00	12	2004	11000.00	59586.00

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	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	857557.52	12	2004	3740.00	861297.52	12	2004	60480.00	800817.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	298043.33				298043.33	12	2004	16000.00	282043.33
		8	PRI. GOVT. COLLEGE KURWAI	62144.35				62144.35				62144.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	120198.25				120198.25	12	2004	120000.00	198.25
Treasury Wise Total :				2180330.54			6925.00	2187255.54			207480.00	1979775.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1912591.00	12	2004	104810.00	2017401.00	12	2004	150000.00	1867401.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6267855.00	12	2004	162392.00	6430247.00	12	2004	280000.00	6150247.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	495458.00	12	2004	2500.00	497958.00				497958.00
		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 :				8838204.00			269702.00	9107906.00			430000.00	8677906.00
Broad Sheet Figure:				446882588.54			42413808.00	489296396.54			33266564.00	456029832.54
Ledger Figure:				422675686.44			45938494.00	468614180.44			37954796.00	430659384.44
Difference Figure:				-24206902.10			3524686.00	-20682216.10			4688232.00	-25370448.10