

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

15-JUL-2019 12:30 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	1404466.00	1	2005	6585.00	1411051.00	1	2005	50000.00	1361051.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	190482.00	1	2005	45.00	190527.00	1	2005	40000.00	150527.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	113592.00				113592.00				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 :				3532339.00			6630.00	3538969.00			90000.00	3448969.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	1888795.55				1888795.55				1888795.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1025738.35	1	2005	7487.00	1033225.35	1	2005	40000.00	993225.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	236028.00	1	2005	3000.00	239028.00				239028.00
		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	180935.05				180935.05				180935.05
		7	PRI. D.C. RAJPUR BADWANI	21613.00				21613.00	1	2005	10000.00	11613.00
Treasury Wise Total :				3355714.59			10487.00	3366201.59			50000.00	3316201.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	139525.00				139525.00				139525.00
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	22274.00				22274.00				22274.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	155833.00	1	2005	37372.00	193205.00				193205.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1579941.00	1	2005	18000.00	1597941.00	1	2005	85000.00	1512941.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	656288.00				656288.00				656288.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	460136.00	1	2005	18000.00	478136.00	1	2005	19690.00	458446.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	319391.00				319391.00	1	2005	4236.00	315155.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	232014.00	1	2005	1305.00	233319.00				233319.00
		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	1	2005	269.00	33757.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3746260.00				3746260.00				3746260.00

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		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00		
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	6749.00				6749.00				6749.00		
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	26410.00				26410.00				26410.00		
Treasury Wise Total :				7504821.00				74677.00				7579498.00	109195.00	7470303.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2744875.00	1	2005	9695.00	2754570.00				2754570.00		
		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	1055769.00				1055769.00				1055769.00		
		13	PRI.GOV.T.COLLEGE. AMLA	264459.00				264459.00	1	2005	35000.00	229459.00		
		14	PRI.GOV.T.COLLEGE BHANSDAHI	385636.00				385636.00				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.	8547.00	1	2005	310.00	8857.00				8857.00		
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	242224.00	1	2005	10710.00	252934.00				252934.00		
		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	98382.00				98382.00	1	2005	3000.00	95382.00		
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	128869.00	1	2005	234.00	129103.00				129103.00		
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00		
		9	PRI.GOV.T.H.S.S. MASAUD	24602.00				24602.00				24602.00		
Treasury Wise Total :				5496418.00				20949.00				5517367.00	38000.00	5479367.00
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.	4761334.00				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	1	2005	17491.00	517947.00	1	2005	7000.00	510947.00		
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	479915.00				479915.00	1	2005	45000.00	434915.00		
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00		
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	539933.00				539933.00				539933.00		
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	275105.00				275105.00				275105.00		
		27	PRI.GOV.T.COLLEGE. LAHAR.	341544.00				341544.00	1	2005	3500.00	338044.00		
		28	PRI.GOV.T.COLLEGE MEHGAON.	206872.00				206872.00	1	2005	11482.00	195390.00		

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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 :				8467079.00			17491.00	8484570.00			66982.00	8417588.00
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	1815198.00	1	2005	17480.00	1832678.00	1	2005	25000.00	1807678.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	291778.00	1	2005	106500.00	398278.00				398278.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	430094.00			430094.00	1	2005	36000.00	394094.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2663666.00	1	2005	8012.00	2671678.00	1	2005	300000.00	2371678.00
		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	593099.00	1	2005	31580.00	624679.00	1	2005	50000.00	574679.00
Treasury Wise Total :				10629409.00			163572.00	10792981.00			411000.00	10381981.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	29302.00	1	2005	4135.00	33437.00				33437.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-45820.00			-45820.00				-45820.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	71220.00	1	2005	11966.00	83186.00				83186.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	251367.00			251367.00	1	2005	25000.00	226367.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15847.00			-15847.00				-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 :				927748.00			16101.00	943849.00			25000.00	918849.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3145664.00			3145664.00	1	2005		225000.00	2920664.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1176157.00			1176157.00					1176157.00
		13	PRI GOVT HSS NAOGAON	170053.00			170053.00	1	2005		6000.00	164053.00
		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	712118.00			712118.00	1	2005		307000.00	405118.00
		4	PRI GOVT COLLEGE LONDI	419734.00	1	2005	40.00	419774.00	1	2005	213000.00	206774.00
		5	PRI GOVT COLLEGE BIJAVAR	277058.00			277058.00					277058.00
		6	PRI GOVT COLLEGE HARPALPUR	123352.00	1	2005	1835.00	125187.00	1	2005	10000.00	115187.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	210794.00			210794.00	1	2005		20000.00	190794.00
Treasury Wise Total :				6366726.00			1875.00	6368601.00			781000.00	5587601.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	9678888.00	1	2005	1317855.00	10996743.00	1	2005	664000.00	10332743.00
		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	-3801.00			-3801.00					-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	3023480.00	1	2005	780.00	3024260.00				3024260.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2704649.00	1	2005	24457.00	2729106.00	1	2005	25000.00	2704106.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	293628.00	1	2005	2780.00	296408.00	1	2005	117700.00	178708.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00			365214.00					365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	659322.00	1	2005	2530.00	661852.00				661852.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	459403.00	1	2005	90.00	459493.00	1	2005	120000.00	339493.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	186248.00			186248.00					186248.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	326012.00	1	2005	450.00	326462.00	1	2005	18200.00	308262.00
		26	PRI GOVT COLLEGE HARAI	171973.00			171973.00	1	2005		59865.00	112108.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	166672.00			166672.00	1	2005		84000.00	82672.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00			136537.00					136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	346055.00			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 :				18900677.00			1348942.00	20249619.00			1088765.00	19160854.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2734842.41	1	2005	30000.00	2764842.41	1	2005	110000.00	2654842.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	152475.10				152475.10				152475.10
		11	B.T.I. HATTA	85473.47				85473.47				85473.47
		13	PRI GOVT COLELGE PATHARIYA	459470.00				459470.00				459470.00
		2	PRI GOVT DEGREE COLLEGE HATTA	719278.33				719278.33				719278.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47				3586554.47				3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1833483.41	1	2005	3760.00	1837243.41				1837243.41
		5	PRI GOVT DEGREE COLLEGE JABERA	168474.00				168474.00				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	175492.61				175492.61				175492.61
Treasury Wise Total :				9914986.52			33760.00	9948746.52			110000.00	9838746.52
DAT	DATIA	1	PRI.GOV. P.G. COLLEGE DATIA	6357265.00				6357265.00	1	2005	19940.00	6337325.00
		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	1	2005	10000.00	451194.00
		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.	6976.00				6976.00				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 :				7744594.99			0.00	7744594.99			29940.00	7714654.99
DEW	DEWAS	1	PRI.GOV. S.K.P. COLLEGE DEWAS	450732.00				450732.00				450732.00
		11	PRI.GOV. COLLEGE. KANNOD	478070.00	1	2005	2635.00	480705.00				480705.00
		13	PRI.GOV. COLLEGE KHATEGAON	374791.00				374791.00				374791.00
		14	PRI.GOV. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV. EDUCATION COLLEGE DEWAS	298529.00				298529.00				298529.00
		3	PRI.GOV. GIRLS COLLEGE DEWAS	788152.00	1	2005	2985.00	791137.00	1	2005	50000.00	741137.00
		4	PRI.GOV. I.T.I. DEWAS	88047.00				88047.00	1	2005	5000.00	83047.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE SONKACH	372093.00	1	2005	5150.00	377243.00	1	2005	92000.00	285243.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	40154.00				40154.00				40154.00
Treasury Wise Total :				2909958.00			10770.00	2920728.00			147000.00	2773728.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4738752.00	1	2005	20305.00	4759057.00	1	2005	12000.00	4747057.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00				3000.00				3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	407428.00				407428.00				407428.00
		3	PRI. GOVT. POLYTECHNIC DHAR	238004.00				238004.00	1	2005	71080.00	166924.00
		4	PRI. GOVT. COLLEGE SARDARPUR	14656.00				14656.00				14656.00
		5	PRI. GOVT. COLLEGE BADNAWAR	361404.00				361404.00				361404.00
		6	PRI. GOVT. COLLEGE MANAWAR	71608.00				71608.00				71608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	206461.00				206461.00				206461.00
		8	PRI. GOVT. COLLEGE KUKSHI	1123008.00				1123008.00	1	2005	198511.00	924497.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	188287.00				188287.00				188287.00
Treasury Wise Total :				7352608.00			20305.00	7372913.00			281591.00	7091322.00
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	214212.00				214212.00				214212.00
Treasury Wise Total :				421743.00			0.00	421743.00			0.00	421743.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	3724048.00	1	2005	36027.00	3760075.00				3760075.00
		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	433091.00	1	2005	3000.00	436091.00				436091.00
		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	367906.00				367906.00				367906.00
		25	SUPDT I.T.I. RAGHO GARH	44050.00				44050.00				44050.00
		26	PRI.GOV.T.COLLEGE ARON	95458.00	1	2005	34775.00	130233.00				130233.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-3461.00	1	2005	15941.00	12480.00	1	2005	4200.00	8280.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-269084.00	1	2005	70110.00	-198974.00	1	2005	11000.00	-209974.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				5596487.00			159853.00	5756340.00			15200.00	5741140.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7414309.76				7414309.76				7414309.76
		11	PRI GOVT VS COLLEGE DABRA	1261926.13				1261926.13	1	2005	60000.00	1201926.13
		12	PRI GOVT HSS PICHHOR	17986.00				17986.00	1	2005	15000.00	2986.00
		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	18089210.88	1	2005	162125.00	18251335.88	1	2005	121387.00	18129948.88
		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	1	2005	13136.00	78155.96
		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 :				28319257.82			162125.00	28481382.82			209523.00	28271859.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1638487.00	1	2005	7280.00	1645767.00	1	2005	29000.00	1616767.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	96477.00				96477.00	1	2005	14500.00	81977.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	39684.00	1	2005	1232.00	40916.00	1	2005	4000.00	36916.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1321360.00				1321360.00				1321360.00
		2	PRI GOVT MULTI. HSS HARDA	76546.00				76546.00				76546.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	61912.00				61912.00				61912.00
		4	PRI GOVT GIRLS HSS HARDA	315497.00	1	2005	3958.00	319455.00				319455.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	43496.00				43496.00				43496.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	190543.00				190543.00	1	2005	4000.00	186543.00
		8	PRI GOVT HSS SIRALI	158901.00				158901.00				158901.00
		9	PRI GOVT HSS HADIYA	14263.00	1	2005	2890.00	17153.00				17153.00
Treasury Wise Total :				4108518.00			15360.00	4123878.00			51500.00	4072378.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3671710.00	1	2005	14951.00	3686661.00				3686661.00
		10	PRI GOVT KMV SEONI MALWA	1142853.00				1142853.00	1	2005	16000.00	1126853.00
		11	PRI GOVT BOYS HSS SEONI MALWA	184208.00				184208.00				184208.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	34876.00				34876.00	1	2005	800.00	34076.00
		13	PRI GOVT NEHRU HSS BANPURA	5132.00				5132.00				5132.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3171129.00	1	2005	4146.00	3175275.00				3175275.00
		15	PRI GOVT GIRLS HSS ITARSI	90801.00	1	2005	1100.00	91901.00	1	2005	12000.00	79901.00
		16	PRI GOVT COLLEGE PIPARIYA	2131969.00	1	2005	5300.00	2137269.00	1	2005	165000.00	1972269.00
		17	PRI GOVT RNA HSS PIPARIYA	130452.00	1	2005	4423.00	134875.00	1	2005	11000.00	123875.00
		18	PRI GOVT GIRLS HSS PIPARIYA	52808.00				52808.00				52808.00
		19	PRI GOVT HSS KHAPER KHEDA	28845.00	1	2005	164.00	29009.00	1	2005	2113.00	26896.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1700856.00	1	2005	54666.00	1755522.00	1	2005	48000.00	1707522.00

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					Mth	Year	Amount		Mth	Year	Amount	
		20	PRI GOVT HSS UMARDHA	6754.00	1	2005	1188.00	7942.00				7942.00
		21	PRI GOVT SJL HSS SOHAGPUR	76572.00				76572.00	1	2005	12460.00	64112.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	107968.00				107968.00	1	2005	10000.00	97968.00
		23	PRI GOVT HSS SHOBHA PUR	119455.00	1	2005	1680.00	121135.00	1	2005	28876.00	92259.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00				50.00				50.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	796900.00				796900.00				796900.00
		26	DIET PACHAMADHI	53807.00				53807.00				53807.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48572.00				48572.00				48572.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	171699.00				171699.00	1	2005	6200.00	165499.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	19030.00				19030.00	1	2005	4500.00	14530.00
		4	PRI GOVT SNG HSS HOSHANGABAD	40707.00				40707.00	1	2005	5430.00	35277.00
		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	378033.00	1	2005	275.00	378308.00				378308.00
		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 :				18419409.00			87893.00	18507302.00			322379.00	18184923.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11168748.00	1	2005	41500.00	11210248.00				11210248.00
		10	PRI GOVT MUSIC COLLEGE INDORE	60292.00				60292.00	1	2005	6000.00	54292.00
		11	PRI GOVT ITI INDORE	70282.00				70282.00				70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	735578.00	1	2005	69920.00	805498.00				805498.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	748832.00	1	2005	60322.00	809154.00				809154.00
		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	4518680.00				4518680.00				4518680.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-12316.00				-12316.00	1	2005	3500.00	-15816.00
		5	DEAN MGM COLLEGE INDORE	3629272.00	1	2005	27459.00	3656731.00	1	2005	98225.00	3558506.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1131403.00	1	2005	9415.00	1140818.00	1	2005	40000.00	1100818.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6254457.00	1	2005	226775.00	6481232.00	1	2005	300000.00	6181232.00
Treasury Wise Total :				29119918.00			435391.00	29555309.00			447725.00	29107584.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1381712.00	1	2005	4995.00	1386707.00	1	2005	40000.00	1346707.00
		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	124717.00				124717.00				124717.00

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		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				1709143.90			4995.00	1714138.90			40000.00	1674138.90
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	1	2005	1677043.00	8282272.00	1	2005	600000.00	7682272.00
		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	1	2005	12098.00	181091.00	
		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	1	2005	19861.00	15026243.00	1	2005	616600.00	14409643.00
		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	1	2005	5000.00	283837.00	
		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			1696904.00	29436314.00			1233698.00	28202616.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3751679.75			3751679.75				3751679.75	
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	381348.00			381348.00				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	2945558.00			2945558.00				2945558.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50			1514235.50				1514235.50	
		7	PRI GOVT GIRLS HSS SIHORA	15845.00			15845.00				15845.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	261953.89			261953.89				261953.89	
Treasury Wise Total :				9091174.14			0.00	9091174.14			0.00	9091174.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00			515857.00				515857.00	
		10	PRI GOVT COLLEGE JOBAT	223455.00			223455.00	1	2005	20000.00	203455.00	
		11	PRI GOVT BOYS HSS JOBAT	1029.00	1	2005	5000.00	6029.00			6029.00	
		12	PRI GOVT COLLEGE PETLAWAD	409036.00	1	2005	5320.00	414356.00	1	2005	9583.00	404773.00
		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	204128.00			204128.00				204128.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-46065.00			-46065.00				-46065.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE JHABUA	395131.00				395131.00				395131.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1167601.00	1	2005	4883.00	1172484.00	1	2005	5250.00	1167234.00
		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	537795.00				537795.00	1	2005	1300.00	536495.00
		8	PRI GOVT BTI DIET ALIRAJPUR	62822.00				62822.00				62822.00
Treasury Wise Total :				3685264.00			15203.00	3700467.00			36133.00	3664334.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2277700.00	1	2005	43572.00	2321272.00				2321272.00
		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	678155.00	1	2005	795.00	678950.00	1	2005	15000.00	663950.00
		3	PRI GOVT COLLEGE SANAWAD	790079.00	1	2005	825.00	790904.00	1	2005	30000.00	760904.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2040882.00	1	2005	3130.00	2044012.00				2044012.00
		5	PRI GOVT COLLEGE BHIKAN GAON	120552.00	1	2005	2080.00	122632.00	1	2005	4000.00	118632.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	856332.00				856332.00				856332.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	533336.00				533336.00	1	2005	250.00	533086.00
		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 :				7663077.00			50402.00	7713479.00			49250.00	7664229.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1942028.00				1942028.00				1942028.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2520486.00	1	2005	5520.00	2526006.00	1	2005	1442485.00	1083521.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	52928.00				52928.00				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	238551.00				238551.00				238551.00
Treasury Wise Total :				4773956.00			5520.00	4779476.00			1442485.00	3336991.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	417373.00				417373.00				417373.00
		11	PRI GOVT BTI DIET KHANDWA	20763.00				20763.00				20763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2225801.00	1	2005	35500.00	2261301.00	1	2005	91000.00	2170301.00
		22	PRI GOVT GIRLS HSS HARSOOD	-32101.00				-32101.00				-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	601900.00	1	2005	24189.00	626089.00	1	2005	100000.00	526089.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	356923.00			356923.00	1	2005	10000.00	346923.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	135182.00			135182.00				135182.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	21096.00			21096.00				21096.00	
		7	PRI GOVT SRN HSS KHANDWA	19076.00			19076.00				19076.00	
		8	PRI GOVT HSS MUNDI	50771.00			50771.00				50771.00	
		9	PRI GOVT COLLEGE HARSOOD	255389.00			255389.00	1	2005	8500.00	246889.00	
Treasury Wise Total :				4291139.00			4350828.00			209500.00	4141328.00	
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	1	2005	11022.00	0.00	
		14	PRI GOVT DEGREE COLLEGE NIWAS	158840.00			158840.00	1	2005	5000.00	153840.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	117135.00			117135.00	1	2005	19800.00	97335.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	466007.00			466007.00				466007.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00			1418.00				1418.00	
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00			363154.00				363154.00	
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	30341.00	1	2005	15.00	30356.00	1	2005	10000.00	20356.00
		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 :				1866563.00			1866578.00			45822.00	1820756.00	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8133332.00	1	2005	663735.00	8797067.00			8797067.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	191672.00				191672.00			191672.00	
		11	PRI GOVT ITI GWALIOR	211025.00				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	66536.00	1	2005	15811.00	82347.00			82347.00	
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00			12736.00	
		21	PRI GOVT AYURVEDIC COLLEGE &	950368.00	1	2005	3000.00	953368.00			953368.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			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	397752.00	1	2005	2094000.00	2491752.00	1	2005	1295558.00	1196194.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	264344.00	1	2005	2410.00	266754.00	1	2005	16870.00	249884.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	4228574.00				4228574.00	1	2005	76035.00	4152539.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	147340.00				147340.00	1	2005	10000.00	137340.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19650.00	1	2005	33.00	19683.00				19683.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	83272.00				83272.00				83272.00
Treasury Wise Total :				17480365.00			2778989.00	20259354.00			1398463.00	18860891.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5451476.00	1	2005	80520.00	5531996.00	1	2005	100000.00	5431996.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	996044.00	1	2005	21150.00	1017194.00	1	2005	10000.00	1007194.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	12900.00				12900.00				12900.00
		13	PRI GOVT SN COLLEGE GAROD	-19832.00				-19832.00				-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 :				6497388.00			101670.00	6599058.00			110000.00	6489058.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1202899.00				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	12895.00				12895.00	1	2005	12895.00	0.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-358192.00	1	2005	1000.00	-357192.00				-357192.00
		3	PRI GOVT COLLEGE PORSA	-162677.00				-162677.00				-162677.00
		4	PRI GOVT COLLEGE JAURA	-7415.00				-7415.00				-7415.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-29053.00	1	2005	4857.00	-24196.00				-24196.00
Treasury Wise Total :				682207.00			5857.00	688064.00			12895.00	675169.00
NAR	NARSINGPUR	1	PRI GOVT M. HSS NARSINGPUR	33236.00				33236.00				33236.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	12532.00				12532.00				12532.00
		13	PRI GOVT HSS AAMGAON BADA	35610.00				35610.00				35610.00
		14	PRI GOVT PG COLLEGE GADARWADA	1810123.00	1	2005	12943.00	1823066.00	1	2005	50000.00	1773066.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	1957.00	1	2005	579.00	2536.00				2536.00
		17	BTI DIET NARSINGPUR	2020.00	1	2005	800.00	2820.00				2820.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT HSS AGRICULTURE BOHANI	8275.00			8275.00				8275.00	
		19	PRI GOVT HSS CHICHALI	40659.00	1	2005	1102.00	41761.00			41761.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	16052.00				16052.00			16052.00	
		20	PRI GOVT HSS HARRAI	112830.00	1	2005	1373.00	114203.00			114203.00	
		21	PRI GOVT A HSS GADARWADA	9855.00				9855.00			9855.00	
		22	PRI GOVT GIRLSHSS SARRA	9382.00	1	2005	2400.00	11782.00			11782.00	
		23	PRI GOVT COLLEGE NARSINGPUR	4572246.00	1	2005	46422.00	4618668.00	1	2005	2513600.00	2105068.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1325.00				-1325.00			-1325.00	
		25	PRI GOVT HSS DHAMNA	13045.00	1	2005	1660.00	14705.00			14705.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	761292.00				761292.00	1	2005	325000.00	436292.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	363221.00				363221.00	1	2005	12000.00	351221.00
		28	PRI GOVT CHANDAN DEVI KHANUJA HSS NARSINGPUR	23978.00				23978.00	1	2005	23978.00	0.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-3352.00	1	2005	1012.00	-2340.00	1	2005	16000.00	-18340.00
		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	16512.00	1	2005	3480.00	19992.00				19992.00
		5	PRI GOVT HSS SAINKHEDA	105087.00	1	2005	5246.00	110333.00				110333.00
		6	PRI GOVT HSS SINGHPUR	62587.00	1	2005	2660.00	65247.00				65247.00
		7	PRI GOVT HSS KAOUNDIYA	6372.00	1	2005	100.00	6472.00				6472.00
		8	PRI GOVT HSS KARAKBEL	68079.00				68079.00				68079.00
		9	PRI GOVT HSS SALECHOUKA	7805.00	1	2005	4253.00	12058.00				12058.00
Treasury Wise Total :				8246998.00			84030.00	8331028.00			2940578.00	5390450.00
NEE NEEMUCH		1	PRI GOVT COLLEGE NEEMUCH	3317978.00	1	2005	25500.00	3343478.00				3343478.00
		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	996829.00	1	2005	5380.00	1002209.00	1	2005	151000.00	851209.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1013885.00	1	2005	96225.00	1110110.00	1	2005	35000.00	1075110.00
		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	379868.00	1	2005	32511.00	412379.00	1	2005	131685.00	280694.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				6906942.87			159616.00	7066558.87			317685.00	6748873.87
PAN PANNA		1	PRI GOVT CHHATRASAL COLLEGE PANNA	1293516.00				1293516.00	1	2005	499030.00	794486.00

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		10	PRI GOVT COLLEGE AMANGANJ PANNA	193404.00				193404.00				193404.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	171685.00				171685.00				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.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		2	PRI GOVT COLLEGE PAWAI	377218.00	1	2005	2541.00	379759.00				379759.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	17768.00	1	2005	66515.00	84283.00	1	2005	10582.00	73701.00
		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	15250.00				15250.00				15250.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				3171986.00			69056.00	3241042.00			509612.00	2731430.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1628200.00	1	2005	1721.00	1629921.00				1629921.00
		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 KHICHALI PUR	33050.00				33050.00				33050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1051025.00				1051025.00	1	2005	104700.00	946325.00
		20	PRI GOVT COLLEGE SARANGPUR	667725.00	1	2005	5733.00	673458.00	1	2005	125000.00	548458.00
		21	PRI GOVT ITI BYAWARA	71433.00				71433.00				71433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1010433.00	1	2005	805.00	1011238.00				1011238.00
		4	PRI GOVT COLLEGE SARANG GARH	14700.00				14700.00				14700.00
		5	PRI GOVT COLLEGE PACHHOR	374471.00				374471.00				374471.00
		6	PRI GOVT COLLEGE JIRAPUR	357836.00	1	2005	1123.00	358959.00				358959.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00				265356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	50252.00				50252.00				50252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				5711850.00			9382.00	5721232.00			229700.00	5491532.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3216590.00	1	2005	110825.00	3327415.00	1	2005	25000.00	3302415.00
		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	1606818.00	1	2005	10830.00	1617648.00	1	2005	20000.00	1597648.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	114820.00	1	2005	17165.00	131985.00	1	2005	10000.00	121985.00
		2	PRI GOVT BHAGAT SINGH COLLEGE	305864.00				305864.00				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	2301003.00	1	2005	6600.00	2307603.00				2307603.00
Treasury Wise Total :				8654609.00			145420.00	8800029.00			55000.00	8745029.00
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	272947.35				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.COLLAGE REWA	-365080.00				-365080.00				-365080.00
		2	PRI GOVT TRS COLLEGE REWA	19499122.55	1	2005	523011.00	20022133.55	1	2005	547392.00	19474741.55
		3	PRI GOVT COLLEGE NEGTI	51720.00				51720.00	1	2005	20000.00	31720.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1711654.76	1	2005	246975.00	1958629.76				1958629.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4674884.41	1	2005	110310.00	4785194.41	1	2005	600000.00	4185194.41
		7	PRI GOVT DEGREE COLLEGE REWA	3748721.87	1	2005	255619.00	4004340.87				4004340.87
		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 :				30346649.17			1135915.00	31482564.17			1167392.00	30315172.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1139693.00				1139693.00				1139693.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	105730.00				105730.00				105730.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	92739.00				92739.00				92739.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	377625.00				377625.00				377625.00
		4	PRI GOVT DEGREE COLLEGE BARELI	319898.00	1	2005	15680.00	335578.00	1	2005	50000.00	285578.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	277166.00	1	2005	10524.00	287690.00				287690.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	757540.00	1	2005	2935.00	760475.00				760475.00
		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	155019.00	1	2005	297.00	155316.00	1	2005	30027.00	125289.00
Treasury Wise Total :				3227812.00			29436.00	3257248.00			80027.00	3177221.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	290740.35				290740.35				290740.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	762481.60				762481.60				762481.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	852670.69				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	1105925.72	1	2005	2160.00	1108085.72	1	2005	520000.00	588085.72
		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.	734930.00				734930.00	1	2005	187625.00	547305.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-4408.39				-4408.39				-4408.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	87923.00	1	2005	5180.00	93103.00				93103.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	680951.00	1	2005	2700.00	683651.00				683651.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3282120.00	1	2005	23681.00	3305801.00	1	2005	500000.00	2805801.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	543152.95				543152.95	1	2005	302391.00	240761.95
		6	PRI.GOV.T.DIET. SAGAR	49926.95				49926.95				49926.95
		7	PRI.GOV.T.COLLEGE. KHURAI	416958.20	1	2005	620.00	417578.20				417578.20
		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 :				14186659.77			34341.00	14221000.77			1510016.00	12710984.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3459043.00	1	2005	24980.00	3484023.00				3484023.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	25531.00				25531.00				25531.00
		11	PRI. GOVT. COLLEGE SUSNER	200610.00	1	2005	3775.00	204385.00	1	2005	28275.00	176110.00
		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	319712.00				319712.00				319712.00
		3	PRI. GOVT. COLLEGE MAKSI	77537.00				77537.00				77537.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2852929.00	1	2005	6004.00	2858933.00	1	2005	72900.00	2786033.00
		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	42121.00				42121.00	1	2005	45000.00	-2879.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1574253.00	1	2005	4970.00	1579223.00				1579223.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	44967.00				44967.00	1	2005	4000.00	40967.00
Treasury Wise Total :				8745749.00			39729.00	8785478.00			150175.00	8635303.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2957401.00	1	2005	71865.00	3029266.00				3029266.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	328799.00	1	2005	27500.00	356299.00				356299.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	425905.00	1	2005	70030.00	495935.00	1	2005	157785.00	338150.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	841969.00	1	2005	9820.00	851789.00	1	2005	2071.00	849718.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	423678.00	1	2005	260115.00	683793.00	1	2005	348000.00	335793.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00				85004.00				85004.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	47250.00				47250.00				47250.00
Treasury Wise Total :				5456573.00			439330.00	5895903.00			507856.00	5388047.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	656432.15	1	2005	15980.00	672412.15	1	2005	1000000.00	-327587.85
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	22442.00				22442.00				22442.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	239146.00	1	2005	150.00	239296.00	1	2005	8000.00	231296.00
		3	PRI.GOV.T.COLLEGE. ASHTA	575594.45				575594.45	1	2005	15000.00	560594.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	156619.00	1	2005	15229.00	171848.00	1	2005	6000.00	165848.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1897404.00				1897404.00	1	2005	19300.00	1878104.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				4107757.06			31359.00	4139116.06			1048300.00	3090816.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	6715170.00				6715170.00	1	2005	1990000.00	4725170.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	399764.00				399764.00	1	2005	30800.00	368964.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	502776.00				502776.00				502776.00
		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	131617.00				131617.00				131617.00
		4	PRI.GOV.T. MUL..S.S. SEONI	13022.00				13022.00				13022.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	49336.00				49336.00				49336.00
Treasury Wise Total :				7796690.00			0.00	7796690.00			2020800.00	5775890.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3323637.00	1	2005	176906.00	3500543.00	1	2005	172140.00	3328403.00
		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	405502.00	1	2005	18330.00	423832.00				423832.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2060540.00				2060540.00				2060540.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	3957.00				3957.00				3957.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	133304.00	1	2005	31000.00	164304.00				164304.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	189930.00				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	582316.00	1	2005	6420.00	588736.00				588736.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00

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Treasury Wise Total :				8446324.00			232656.00	8678980.00			172140.00	8506840.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	874439.00				874439.00	1	2005	75000.00	799439.00
		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 :				878817.77			0.00	878817.77			75000.00	803817.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1419755.75	1	2005	3.00	1419758.75				1419758.75
		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	356627.90	1	2005	468.00	357095.90				357095.90
		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	1	2005	28475.00	593252.75				593252.75
		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	536447.95				536447.95	1	2005	20000.00	516447.95
Treasury Wise Total :				3197031.28			28946.00	3225977.28			20000.00	3205977.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5525737.00	1	2005	266135.00	5791872.00	1	2005	109055.00	5682817.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157322.00				157322.00				157322.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	150228.00				150228.00	1	2005	20000.00	130228.00
		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	1	2005	1800.00	445231.00				445231.00
		8	PRI. GOVT. COLLEGE DEOSAR	190108.00				190108.00				190108.00
		9	PRI. GOVT. COLLEGE BAITHAN	960901.00	1	2005	248495.00	1209396.00				1209396.00
Treasury Wise Total :				8056380.00			516430.00	8572810.00			129055.00	8443755.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	298944.00				298944.00	1	2005	47000.00	251944.00
		11	PRI. GOVT. COLLEGE PALERA	48996.00				48996.00				48996.00
		13	SUPDT. I.T.I. TIKAMGARH	8250.00	1	2005	6000.00	14250.00				14250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	138846.00				138846.00				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	2091063.00				2091063.00				2091063.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	393969.00	1	2005	12935.00	406904.00				406904.00
		8	PRI. GOVT. COLLEGE NIWADI	1000319.00	1	2005	590.00	1000909.00	1	2005	455000.00	545909.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	175800.00				175800.00				175800.00
Treasury Wise Total :				4313746.00			19525.00	4333271.00			502000.00	3831271.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	9935988.39				9935988.39				9935988.39
		10	PRI. GOVT. COLLEGE NAGDA	869531.60	1	2005	9130.00	878661.60				878661.60
		11	PRI. GOVT. COLLEGE TARANA	71766.70	1	2005	18205.00	89971.70				89971.70
		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	1	2005	250.00	563945.50	1	2005	75000.00	488945.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	138102.00	1	2005	58075.00	196177.00	1	2005	5000.00	191177.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1275325.05				1275325.05				1275325.05
		7	PRI. GOVT. COLLEGE BADNAGAR	553644.65				553644.65				553644.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	428549.32	1	2005	1260.00	429809.32	1	2005	10000.00	419809.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	598876.50	1	2005	3730.00	602606.50				602606.50
Treasury Wise Total :				15768389.18			90650.00	15859039.18			90000.00	15769039.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEGE UMARIA	593862.00	1	2005	4775.00	598637.00	1	2005	20000.00	578637.00
Treasury Wise Total :				593862.00			4775.00	598637.00			20000.00	578637.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7507142.49	1	2005	10310.00	7517452.49	1	2005	240000.00	7277452.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2580828.11	1	2005	9050.00	2589878.11	1	2005	500000.00	2089878.11
		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	573557.00				573557.00				573557.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3270139.00	1	2005	164.00	3270303.00	1	2005	25000.00	3245303.00
Treasury Wise Total :				18125179.94			19524.00	18144703.94			765000.00	17379703.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	774986.09				774986.09				774986.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	59586.00	1	2005	835.00	60421.00	1	2005	500.00	59921.00

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	800817.52	1	2005	780.00	801597.52				801597.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	282043.33	1	2005	1170.00	283213.33	1	2005	10000.00	273213.33
		8	PRI. GOVT. COLLEGE KURWAI	62144.35	1	2005	10805.00	72949.35				72949.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	198.25				198.25				198.25
Treasury Wise Total :				1979775.54			13590.00	1993365.54			10500.00	1982865.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1867401.00	1	2005	66025.00	1933426.00				1933426.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6150247.00	1	2005	9670.00	6159917.00				6159917.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	497958.00				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	1	2005	44600.00	117250.00
Treasury Wise Total :				8677906.00			75695.00	8753601.00			44600.00	8709001.00
Broad Sheet Figure:				456029832.54			10484830.00	466514662.54			21218482.00	445296180.54
Ledger Figure:				430659384.44			10671996.00	441331380.44			21133309.00	420198071.44
Difference Figure:				-25370448.10			187166.00	-25183282.10			-85173.00	-25098109.10