

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:40 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	386976.00	11	2005	3620.00	390596.00	11	2005	168000.00	222596.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	263950.00				263950.00				263950.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	66538.00	11	2005	9721.00	76259.00				76259.00
Treasury Wise Total :				717464.00			13341.00	730805.00			168000.00	562805.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1727482.00				1727482.00				1727482.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	411914.00				411914.00				411914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	106116.00				106116.00				106116.00
		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 :				2723498.00			0.00	2723498.00			0.00	2723498.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2265777.55	11	2005	66294.00	2332071.55				2332071.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	742753.35	11	2005	23824.00	766577.35				766577.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	235983.00	11	2005	11211.00	247194.00				247194.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	272406.05				272406.05	11	2005	20000.00	252406.05
		7	PRI. D.C. RAJPUR BADWANI	78532.00				78532.00	11	2005	23000.00	55532.00
Treasury Wise Total :				3598556.59			101329.00	3699885.59			43000.00	3656885.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	78565.00	11	2005	52000.00	130565.00				130565.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	28874.00				28874.00	11	2005	5000.00	23874.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	296221.00	11	2005	1700.00	297921.00	11	2005	20000.00	277921.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1575095.00	11	2005	157978.00	1733073.00	11	2005	90000.00	1643073.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	829808.00	11	2005	8875.00	838683.00				838683.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	540929.00				540929.00	11	2005	27575.00	513354.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	700045.00	11	2005	4180.00	704225.00				704225.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	293695.00				293695.00	11	2005	5875.00	287820.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	126138.00				126138.00				126138.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	28695.00	11	2005	6480.00	35175.00			35175.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3620023.00				3620023.00	11	2005	90000.00	3530023.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3916.00				3916.00				3916.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	31680.00	11	2005	15.00	31695.00				31695.00
Treasury Wise Total :				8172624.00			231228.00	8403852.00			238450.00	8165402.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2865980.00				2865980.00				2865980.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	147839.00				147839.00				147839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1226696.00				1226696.00	11	2005	57838.00	1168858.00
		13	PRI.GOV.T.COLLEGE. AMLA	233320.00				233320.00				233320.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	403018.00				403018.00				403018.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00	11	2005	11592.00	0.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	515741.00	11	2005	382.00	516123.00				516123.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7879.00				7879.00				7879.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	245923.00	11	2005	36.00	245959.00				245959.00
		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	11	2005	1151.00	0.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98108.00				98108.00				98108.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	132768.00	11	2005	4315.00	137083.00				137083.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00	11	2005	-349.00	0.00
		9	PRI.GOV.T.H.S.S. MASAUD	1382.00				1382.00				1382.00
Treasury Wise Total :				5916148.00			4733.00	5920881.00			70232.00	5850649.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00				64071.00				64071.00
		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.	53501.00				53501.00				53501.00
		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	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4809969.00	11	2005	408080.00	5218049.00	11	2005	498000.00	4720049.00
		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.	736677.00	11	2005	430860.00	1167537.00				1167537.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	500915.00				500915.00	11	2005	10000.00	490915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	640305.00				640305.00	11	2005	95000.00	545305.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	337687.00				337687.00				337687.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	345514.00				345514.00				345514.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	197653.00	11	2005	85485.00	283138.00				283138.00
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00				216288.00				216288.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	471488.00				471488.00				471488.00
		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
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	118440.00				118440.00				118440.00
		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 :				9015020.00			924425.00	9939445.00			603000.00	9336445.00
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	2719438.00	11	2005	1500.00	2720938.00				2720938.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	343063.00	11	2005	8660.00	351723.00	11	2005	5000.00	346723.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	589424.00	11	2005	13222.00	602646.00	11	2005	10000.00	592646.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3373403.00	11	2005	14610.00	3388013.00	11	2005	398000.00	2990013.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	95222.00	11	2005	8000.00	103222.00				103222.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	665770.00				665770.00				665770.00
Treasury Wise Total :				12530672.00			45992.00	12576664.00			413000.00	12163664.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	45034.00				45034.00	11	2005	20600.00	24434.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	39894.00	11	2005	11467.00	51361.00				51361.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	254615.00				254615.00				254615.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15287.00				-15287.00				-15287.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00

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					Mth	Year	Amount		Mth	Year	Amount			
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00		
		7	PRI. GOVT. HSS DAPORA BURHANPUR	12092.00				12092.00				12092.00		
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	238649.00				238649.00				238649.00		
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00				310080.00				310080.00		
Treasury Wise Total :				910275.00				11467.00				921742.00	20600.00	901142.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3782739.00				3782739.00					3782739.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00					-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1306562.00	11	2005	71493.00	1378055.00					1378055.00	
		13	PRI GOVT HSS NAOGAON	186053.00				186053.00	11	2005	2000.00		184053.00	
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00					-175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	45861.00				45861.00					45861.00	
		16	PRI GOVT HSS BAGWA	-35.00				-35.00					-35.00	
		17	PRI GOVT HSS SARAI	-302.00				-302.00					-302.00	
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00					6515.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00					-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	80260.00				80260.00					80260.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00					-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	575799.00	11	2005	294.00	576093.00	11	2005	20000.00		556093.00	
		4	PRI GOVT COLLEGE LONDI	329123.00	11	2005	4854.00	333977.00					333977.00	
		5	PRI GOVT COLLEGE BIJAVAR	369992.00				369992.00					369992.00	
		6	PRI GOVT COLLEGE HARPALPUR	149190.00				149190.00	11	2005	15000.00		134190.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00					-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00					-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	227335.00				227335.00					227335.00	
Treasury Wise Total :				7040149.00				76641.00				7116790.00	37000.00	7079790.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	10889975.00	11	2005	13087.00	10903062.00	11	2005	100000.00		10803062.00	
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00					7303.00	
		11	PRI GOVT MLS HSS CHHINDWARA	258249.00				258249.00					258249.00	
		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	43423.00				43423.00	11	2005	7000.00		36423.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00					-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2353115.00	11	2005	17670.00	2370785.00					2370785.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00					30.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2238862.00	11	2005	7144.00	2246006.00	11	2005	60000.00		2186006.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	219347.00				219347.00					219347.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00					365214.00	
		21	PRI GOVT COLLEGE JUNNARDEO	213375.00	11	2005	8860.00	222235.00	11	2005	30000.00		192235.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00					5000.00	

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		23	PRI GOVT COLLEGE SAUN SAR	386626.00	11	2005	19031.00	405657.00				405657.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-57930.00				-57930.00				-57930.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	311908.00	11	2005	2600.00	314508.00				314508.00
		26	PRI GOVT COLLEGE HARAI	143065.00				143065.00				143065.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	110776.00				110776.00				110776.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	398098.00	11	2005	11610.00	409708.00				409708.00
		4	PRI GOVT GIRLS HSS SAUN SAR	20423.00				20423.00	11	2005	1000.00	19423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
Treasury Wise Total :				17966012.00			80002.00	18046014.00			198000.00	17848014.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2825270.41				2825270.41	11	2005	150000.00	2675270.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	171134.10				171134.10				171134.10
		11	B.T.I. HATTA	85473.47				85473.47	11	2005	1912.00	83561.47
		13	PRI GOVT COLELGE PATHARIYA	276460.00				276460.00				276460.00
		2	PRI GOVT DEGREE COLLEGE HATTA	667111.33				667111.33	11	2005	80000.00	587111.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	946945.41	11	2005	198690.00	1145635.41				1145635.41
		5	PRI GOVT DEGREE COLLEGE JABERA	215283.00				215283.00	11	2005	13948.00	201335.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	145539.61				145539.61				145539.61
Treasury Wise Total :				8934468.30			198690.00	9133158.30			245860.00	8887298.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7521999.00				7521999.00	11	2005	375000.00	7146999.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	526791.00	11	2005	1265.00	528056.00				528056.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	235769.75				235769.75				235769.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	491189.00	11	2005	282480.00	773669.00				773669.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				9060783.99			283745.00	9344528.99			375000.00	8969528.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	603180.00	11	2005	10754.00	613934.00	11	2005	5700.00	608234.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	430051.00				430051.00				430051.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	301629.00				301629.00				301629.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	747345.00	11	2005	121255.00	868600.00	11	2005	40000.00	828600.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	252950.00	11	2005	20.00	252970.00				252970.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	31946.00				31946.00				31946.00
Treasury Wise Total :				4037794.00			132029.00	4169823.00			45700.00	4124123.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5468387.00				5468387.00				5468387.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	413057.00	11	2005	26478.00	439535.00	11	2005	30000.00	409535.00
		3	PRI. GOVT. POLYTECHNIC DHAR	473118.00				473118.00	11	2005	46793.00	426325.00
		4	PRI. GOVT. COLLEGE SARDARPUR	121528.00	11	2005	777.00	122305.00				122305.00
		5	PRI. GOVT. COLLEGE BADNAWAR	432700.00	11	2005	7136.00	439836.00				439836.00
		6	PRI. GOVT. COLLEGE MANAWAR	18865.00	11	2005	2627.00	21492.00				21492.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	254734.00	11	2005	6285.00	261019.00				261019.00
		8	PRI. GOVT. COLLEGE KUKSHI	1012249.00				1012249.00				1012249.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	199537.00				199537.00				199537.00
Treasury Wise Total :				8391175.00			43303.00	8434478.00			76793.00	8357685.00
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	779705.00				779705.00				779705.00
Treasury Wise Total :				987236.00			0.00	987236.00			0.00	987236.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	6807270.00	11	2005	1485266.00	8292536.00				8292536.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	420037.00	11	2005	466.00	420503.00	11	2005	18000.00	402503.00
		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	350730.00	11	2005	10000.00	360730.00				360730.00
		25	SUPDT I.T.I. RAGHO GARH	24050.00	11	2005	48750.00	72800.00	11	2005	10000.00	62800.00
		26	PRI.GOV.T.COLLEGE ARON	326874.00	11	2005	238341.00	565215.00				565215.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	29591.00	11	2005	73586.00	103177.00	11	2005	15966.00	87211.00
		31	PRI.GOV.T. COLLEGE CHACHODA	-129581.00	11	2005	514072.00	384491.00	11	2005	24000.00	360491.00

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					Mth	Year	Amount		Mth	Year	Amount		
			BINA GANJ GUNA										
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00			276342.00					276342.00	
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00			27266.00					27266.00	
Treasury Wise Total :				9060716.00			2370481.00			11431197.00		67966.00	11363231.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	12303337.76	11	2005	60100.00	12363437.76	11	2005	3805682.00	8557755.76	
		11	PRI GOVT VS COLLEGE DABRA	1553423.13	11	2005	988245.00	2541668.13	11	2005	86480.00	2455188.13	
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				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	
		17	PRI GOVT MLB COLLEGE GWALIOR	21050456.88	11	2005	80675.00	21131131.88	11	2005	12800.00	21118331.88	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	300555.00				300555.00	11	2005	10000.00	290555.00	
		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	98313.00				98313.00				98313.00	
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				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 :				36637990.82			1129020.00	37767010.82			3914962.00	33852048.82	
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1769547.00	11	2005	2685.00	1772232.00	11	2005	21000.00	1751232.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	105575.00				105575.00				105575.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	48417.00				48417.00				48417.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1366362.00	11	2005	34000.00	1400362.00	11	2005	5753.00	1394609.00	
		2	PRI GOVT MULTI. HSS HARDA	58461.00				58461.00				58461.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	69771.00	11	2005	2644.00	72415.00				72415.00	
		4	PRI GOVT GIRLS HSS HARDA	331327.00				331327.00				331327.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	51004.00				51004.00				51004.00	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	74221.00	11	2005	270.00	74491.00	11	2005	50000.00	24491.00	
		8	PRI GOVT HSS SIRALI	173674.00				173674.00	11	2005	4650.00	169024.00	
		9	PRI GOVT HSS HADIYA	19068.00				19068.00	11	2005	415.00	18653.00	
Treasury Wise Total :				4218779.00			39599.00	4258378.00			81818.00	4176560.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4316413.00	11	2005	23275.00	4339688.00	11	2005	70000.00	4269688.00	
		10	PRI GOVT KMV SEONI MALWA	1315018.00				1315018.00	11	2005	6000.00	1309018.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BOYS HSS SEONI MALWA	186324.00	11	2005	40.00	186364.00				186364.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	54693.00	11	2005	4524.00	59217.00				59217.00
		13	PRI GOVT NEHRU HSS BANPURA	8372.00	11	2005	21.00	8393.00				8393.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3604106.00	11	2005	5045.00	3609151.00	11	2005	30000.00	3579151.00
		15	PRI GOVT GIRLS HSS ITARSI	3182.00	11	2005	45058.00	48240.00				48240.00
		16	PRI GOVT COLLEGE PIPARIYA	2268531.00	11	2005	5850.00	2274381.00	11	2005	50000.00	2224381.00
		17	PRI GOVT RNA HSS PIPARIYA	139188.00				139188.00				139188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	55203.00				55203.00				55203.00
		19	PRI GOVT HSS KHAPER KHEDA	27754.00	11	2005	15.00	27769.00	11	2005	512.00	27257.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1809838.00	11	2005	97110.00	1906948.00	11	2005	70000.00	1836948.00
		20	PRI GOVT HSS UMARDHA	4982.00				4982.00				4982.00
		21	PRI GOVT SJL HSS SOHAGPUR	63944.00				63944.00				63944.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	93383.00				93383.00				93383.00
		23	PRI GOVT HSS SHOBHA PUR	97860.00				97860.00				97860.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	925801.00	11	2005	80.00	925881.00				925881.00
		26	DIET PACHAMADHI	43682.00	11	2005	500.00	44182.00				44182.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	51402.00				51402.00				51402.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	180327.00	11	2005	1970.00	182297.00	11	2005	2000.00	180297.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	15666.00				15666.00				15666.00
		4	PRI GOVT SNG HSS HOSHANGABAD	19488.00				19488.00				19488.00
		5	PRI GOVT ITI HOSHANGABAD	211555.00	11	2005	48000.00	259555.00				259555.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	404434.00	11	2005	1155.00	405589.00				405589.00
		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 :				19934689.00			232643.00	20167332.00			228512.00	19938820.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15350790.00	11	2005	4000.00	15354790.00				15354790.00
		10	PRI GOVT MUSIC COLLEGE INDORE	74918.00				74918.00				74918.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	837929.00				837929.00				837929.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	764672.00				764672.00				764672.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	143228.00				143228.00				143228.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6192142.00	11	2005	60939.00	6253081.00	11	2005	19060.00	6234021.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	20711.00				20711.00				20711.00
		5	DEAN MGM COLLEGE INDORE	4482013.00	11	2005	5000.00	4487013.00				4487013.00
		6	PRI GOVT DENTAL COLLEGE	161339.00				161339.00				161339.00

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00			1291451.00					1291451.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00					69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6907013.00	11	2005	57085.00	6964098.00				6964098.00
Treasury Wise Total :				36449704.00			127024.00	36576728.00			19060.00	36557668.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1488153.00			1488153.00					1488153.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45			218060.45					218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	70137.45			70137.45					70137.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	139989.00			139989.00					139989.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
Treasury Wise Total :				1986956.90			0.00	1986956.90			0.00	1986956.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00			4279459.00					4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	209224.00			209224.00					209224.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00			28152.00					28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	7368154.00	11	2005	36760.00	7404914.00	11	2005	1000000.00	6404914.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00			56.00					56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	253181.00			253181.00					253181.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	304671.00			304671.00					304671.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	74292.00	11	2005	19845.00	94137.00				94137.00
		2	PRI GOVT MH COLLEGE JABALPUR	21743712.00	11	2005	33831.00	21777543.00	11	2005	500000.00	21277543.00
		3	PRI GOVT OFK COLLEGE JABALPUR	691533.00			691533.00					691533.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00					34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	299340.00			299340.00		11	2005	138565.00	160775.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8450.00			8450.00					8450.00
		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		11	2005	10000.00	35967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00			88878.00					88878.00
Treasury Wise Total :				35468306.00			90436.00	35558742.00			1648565.00	33910177.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	7510614.75	11	2005	850.00	7511464.75	11	2005	98800.00	7412664.75
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00					-143705.00
		11	PRI GOVT COLLEGE PATAN	362865.00			362865.00					362865.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	483405.00			483405.00					483405.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00					39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3433332.00	11	2005	99611.00	3532943.00				3532943.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50			1514235.50					1514235.50

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT GIRLS HSS SIHORA	7845.00			7845.00				7845.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	765263.89	11	2005	3304.00	768567.89	11	2005	200000.00	568567.89
Treasury Wise Total :				13973678.14			103765.00	14077443.14			298800.00	13778643.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	204544.00				204544.00				204544.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	474464.00				474464.00	11	2005	61000.00	413464.00
		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	309899.00				309899.00	11	2005	20000.00	289899.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-207747.00	11	2005	45010.00	-162737.00	11	2005	58602.00	-221339.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	436128.00	11	2005	2340.00	438468.00				438468.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1135575.00	11	2005	47975.00	1183550.00				1183550.00
		5	PRI GOVT ITI JHABUA	34625.00				34625.00				34625.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	660163.00				660163.00				660163.00
		8	PRI GOVT BTI DIET ALIRAJPUR	29522.00				29522.00				29522.00
Treasury Wise Total :				3775159.00			95325.00	3870484.00			139602.00	3730882.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2655967.00	11	2005	49513.00	2705480.00	11	2005	91090.00	2614390.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		15	PRI GOVT HSS BADWAHA	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	13000.00				13000.00				13000.00
		2	PRI GOVT COLLEGE BADWAHA	726398.00	11	2005	18645.00	745043.00	11	2005	30000.00	715043.00
		3	PRI GOVT COLLEGE SANAWAD	901557.00	11	2005	15000.00	916557.00	11	2005	15000.00	901557.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2395552.00	11	2005	169733.00	2565285.00	11	2005	30000.00	2535285.00
		5	PRI GOVT COLLEGE BHIKAN GAON	178871.00				178871.00				178871.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	872393.00	11	2005	34152.00	906545.00				906545.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	551611.00				551611.00				551611.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	209104.00	11	2005	62530.00	271634.00	11	2005	150.00	271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				8588498.00			349573.00	8938071.00			166240.00	8771831.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2354238.00				2354238.00				2354238.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1519094.00	11	2005	2040.00	1521134.00				1521134.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	60651.00				60651.00				60651.00
		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	304271.00				304271.00	11	2005	30000.00	274271.00
Treasury Wise Total :				4258217.00			2040.00	4260257.00			30000.00	4230257.00

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					Mth	Year	Amount		Mth	Year	Amount	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	394603.00				394603.00				394603.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	10763.00				10763.00				10763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2656136.00	11	2005	15000.00	2671136.00	11	2005	75000.00	2596136.00
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00				-27312.00				-27312.00
		23	PRI GOVT ITI KHANDWA	183000.00				183000.00				183000.00
		24	PRI GOVT HSS BALDI	19918.00	11	2005	3440.00	23358.00				23358.00
		25	PRI GOVT BOYS HSS HARSOOD	120697.00	11	2005	390.00	121087.00				121087.00
		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	988889.00	11	2005	20670.00	1009559.00	11	2005	60000.00	949559.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	391243.00				391243.00	11	2005	23500.00	367743.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	142001.00	11	2005	6436.00	148437.00				148437.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16784.00	11	2005	5244.00	22028.00	11	2005	6000.00	16028.00
		7	PRI GOVT SRN HSS KHANDWA	24267.00	11	2005	132.00	24399.00				24399.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00	11	2005	6635.00	44136.00
		9	PRI GOVT COLLEGE HARSOOD	293974.00				293974.00	11	2005	4800.00	289174.00
Treasury Wise Total :				5163099.00			51312.00	5214411.00			175935.00	5038476.00
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
		14	PRI GOVT DEGREE COLLEGE NIWAS	298115.00				298115.00				298115.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	136305.00				136305.00				136305.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	489575.00				489575.00				489575.00
		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	27463.00				27463.00				27463.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				2041691.00			0.00	2041691.00			0.00	2041691.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8306661.00				8306661.00	11	2005	218814.00	8087847.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	303197.00				303197.00				303197.00
		11	PRI GOVT ITI GWALIOR	305025.00				305025.00				305025.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	135590.00	11	2005	31760.00	167350.00	11	2005	41000.00	126350.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00			12736.00				12736.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1254765.00			1254765.00				1254765.00	
		22	PRI GOVT WOMAN ITI GWALIOR	30340.00	11	2005	25750.00	56090.00				56090.00
		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	-2413326.00	11	2005	15000.00	-2398326.00				-2398326.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-397212.00	11	2005	1583129.00	1185917.00	11	2005	202600.00	983317.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00			1410985.00				1410985.00	
		4	PRI GOVT SLP COLLEGE MORAR	3915145.00	11	2005	237050.00	4152195.00	11	2005	283000.00	3869195.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	214811.00	11	2005	135616.00	350427.00	11	2005	36807.00	313620.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00			659660.00				659660.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	26897.00			26897.00				26897.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	63162.00			63162.00				63162.00	
Treasury Wise Total :				14487165.00			2028305.00	16515470.00			782221.00	15733249.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5632264.00			5632264.00				5632264.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	968201.00	11	2005	5625.00	973826.00				973826.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	5077.00			5077.00				5077.00	
		13	PRI GOVT SN COLLEGE GAROD	58727.00			58727.00		11	2005	25000.00	33727.00
		14	PRI GOVT MINI ITI SITA MAU	29381.00			29381.00				29381.00	
		15	SUPDT ITI MANDSAUR	5500.00			5500.00				5500.00	
		16	PRI GOVT ITI SHAMGARH	16150.00			16150.00				16150.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
Treasury Wise Total :				6715500.00			5625.00	6721125.00			25000.00	6696125.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1522112.00	11	2005	704447.00	2226559.00	11	2005	1850.00	2224709.00
		14	BTI DIET MORENA	-7000.00			-7000.00				-7000.00	
		15	SUPDT ITI MORENA	-23250.00			-23250.00				-23250.00	
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00			-1473216.00				-1473216.00	
		2	PRI GOVT GIRLS COLLEGE MORENA	-207157.00			-207157.00				-207157.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT COLLEGE PORSA	-111535.00	11	2005	32285.00	-79250.00	11	2005	30000.00	-109250.00
		4	PRI GOVT COLLEGE JAURA	35945.00				35945.00	11	2005	7000.00	28945.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	223644.00	11	2005	543590.00	767234.00				767234.00
Treasury Wise Total :				-40457.00			1280322.00	1239865.00			38850.00	1201015.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	18036.00				18036.00	11	2005	18036.00	0.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	19529.00				19529.00				19529.00
		13	PRI GOVT HSS AAMGAON BADA	19011.00	11	2005	1664.00	20675.00				20675.00
		14	PRI GOVT PG COLLEGE GADARWADA	1924347.00	11	2005	2148.00	1926495.00				1926495.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	5267.00	11	2005	523.00	5790.00				5790.00
		17	BTI DIET NARSINGPUR	3520.00	11	2005	5400.00	8920.00				8920.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	6125.00	11	2005	1644.00	7769.00				7769.00
		19	PRI GOVT HSS CHICHALI	28365.00	11	2005	1210.00	29575.00	11	2005	2400.00	27175.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	4344.00	11	2005	11084.00	15428.00				15428.00
		20	PRI GOVT HSS HARRAI	93492.00	11	2005	1624.00	95116.00	11	2005	11456.00	83660.00
		21	PRI GOVT A HSS GADARWADA	11424.00	11	2005	1172.00	12596.00				12596.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2340848.00				2340848.00				2340848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00				-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	17922.00				17922.00				17922.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	377759.00	11	2005	1700.00	379459.00	11	2005	50000.00	329459.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	329422.00				329422.00	11	2005	10000.00	319422.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22045.00	11	2005	1058.00	-20987.00				-20987.00
		30	PRI GOVT HSS SALECHOUKA	4678.00				4678.00				4678.00
		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	17887.00	11	2005	6964.00	24851.00				24851.00
		5	PRI GOVT HSS SAINKHEDA	112434.00	11	2005	1298.00	113732.00				113732.00
		6	PRI GOVT HSS SINGHPUR	72608.00	11	2005	2882.00	75490.00				75490.00
		7	PRI GOVT HSS KAOUNDIYA	1680.00	11	2005	543.00	2223.00				2223.00
		8	PRI GOVT HSS KARAKBEL	74579.00				74579.00				74579.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5641266.00			40914.00	5682180.00			91892.00	5590288.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	5029671.00	11	2005	319500.00	5349171.00	11	2005	1341337.00	4007834.00
		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	928342.00	11	2005	17227.00	945569.00	11	2005	5000.00	940569.00
		2	PRI GOVT GIRLS COLLEGE	1120216.00	11	2005	132000.00	1252216.00				1252216.00

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					Mth	Year	Amount		Mth	Year	Amount			
			NEEMUCH											
		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	1406558.00			1406558.00	11	2005	10000.00	1396558.00			
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	312376.00	11	2005	6464.00				318840.00			
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00			
Treasury Wise Total :				8753598.87			475191.00			9228789.87	1356337.00	7872452.87		
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	985820.00			985820.00				985820.00			
		10	PRI GOVT COLLEGE AMANGANJ PANNA	230182.00			230182.00	11	2005	16038.00	214144.00			
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	188926.00			188926.00				188926.00			
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00			449251.00				449251.00			
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	57818.00			57818.00				57818.00			
		14	PRI GOVT COLLEGE AJAYGARH PANNA	324798.00			324798.00				324798.00			
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00				6687.00			
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00			25000.00				25000.00			
		2	PRI GOVT COLLEGE PAWAI	420842.00			420842.00	11	2005	4050.00	416792.00			
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-3187.00			-3187.00				-3187.00			
		4	PRI GOVT GIRLS COLLEGE PANNA	350138.00	11	2005	4800.00				354938.00			
		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 :				3112457.00			4800.00			3117257.00	20088.00	3097169.00		
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1736268.00	11	2005	5352.00			1741620.00	11	2005	15000.00	1726620.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00						672.00	
		14	DIET RAJGARH	71088.00			71088.00						71088.00	
		15	PRI GOVT GIRLS HSS KHICALIPUR	44559.00			44559.00						44559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	31749.00			31749.00						31749.00	
		17	SUPDT ITI KHICALI PUR	38300.00			38300.00						38300.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00			27235.00						27235.00	
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00			1924.00						1924.00	
		2	PRI GOVT COLLEGE BYAWARA	1350738.00			1350738.00	11	2005	25000.00			1325738.00	
		20	PRI GOVT COLLEGE SARANGPUR	638099.00	11	2005	3200.00			641299.00			641299.00	
		21	PRI GOVT ITI BYAWARA	66433.00	11	2005	3750.00			70183.00			70183.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1252510.00	11	2005	360.00			1252870.00	11	2005	20000.00	1232870.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00			37600.00						37600.00	
		5	PRI GOVT COLLEGE PACHHOR	468695.00	11	2005	55634.00			524329.00			524329.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT COLLEGE JIRAPUR	509080.00	11	2005	1320.00	510400.00				510400.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				6625660.00			69616.00	6695276.00			60000.00	6635276.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3178637.00	11	2005	532457.00	3711094.00				3711094.00
		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	1844191.00	11	2005	152415.00	1996606.00	11	2005	105000.00	1891606.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	188286.00				188286.00	11	2005	3420.00	184866.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	225788.00	11	2005	252592.00	478380.00				478380.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2253036.00	11	2005	65.00	2253101.00				2253101.00
Treasury Wise Total :				8796051.00			937529.00	9733580.00			108420.00	9625160.00
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	410668.00	11	2005	116706.00	527374.00				527374.00
		10	PRI GOVT COLLEGE GURH	281251.35	11	2005	228.00	281479.35				281479.35
		11	PRI GOVT GIRLS COLLEGE REWA	103906.00	11	2005	1352698.00	1456604.00				1456604.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	18890.00	11	2005	39360.00	58250.00				58250.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	26582671.55	11	2005	3078779.00	29661450.55				29661450.55
		3	PRI GOVT COLLEGE NEGTI	45304.00				45304.00				45304.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1576668.76	11	2005	1350.00	1578018.76				1578018.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4615534.41	11	2005	664900.00	5280434.41	11	2005	1150000.00	4130434.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	135781.43				135781.43				135781.43
		9	PRI GOVT ITI REWA	192997.80	11	2005	72500.00	265497.80				265497.80
Treasury Wise Total :				37062402.17			5326521.00	42388923.17			1150000.00	41238923.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1226657.00				1226657.00				1226657.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	126558.00				126558.00				126558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	128997.00				128997.00				128997.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	456399.00				456399.00				456399.00
		4	PRI GOVT DEGREE COLLEGE BARELI	601211.00				601211.00				601211.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	312137.00				312137.00				312137.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	895507.00				895507.00				895507.00
		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	137126.00				137126.00				137126.00
Treasury Wise Total :				3886994.00			0.00	3886994.00			0.00	3886994.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	201553.35				201553.35				201553.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	563591.60	11	2005	5.00	563596.60	11	2005	20000.00	543596.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	648684.69				648684.69				648684.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	25809.73				25809.73				25809.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	662119.72	11	2005	3100.00	665219.72				665219.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	19367.44				19367.44				19367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	686091.00				686091.00	11	2005	9600.00	676491.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-6656.39				-6656.39				-6656.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	67577.00				67577.00				67577.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	216757.00	11	2005	9206.00	225963.00				225963.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	116619.00	11	2005	85859.00	202478.00				202478.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3180683.00				3180683.00				3180683.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	259444.95				259444.95	11	2005	10000.00	249444.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	51156.95	11	2005	7670.00	58826.95				58826.95
		7	PRI.GOV.T.COLLEGE. KHURAI	435864.20	11	2005	5625.00	441489.20				441489.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				12349108.77			111465.00	12460573.77			39600.00	12420973.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3614551.00	11	2005	4595.00	3619146.00	11	2005	12800.00	3606346.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	172678.00	11	2005	134111.00	306789.00				306789.00
		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	326651.00	11	2005	250.00	326901.00	11	2005	723.00	326178.00
		3	PRI. GOVT. COLLEGE MAKSI	84687.00	11	2005	1175.00	85862.00				85862.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2870343.00	11	2005	208455.00	3078798.00	11	2005	10000.00	3068798.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR	10696.00				10696.00				10696.00

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			SHAJAPUR									
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1379576.00	11	2005	262565.00	1642141.00	11	2005	30000.00	1612141.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00				45667.00				45667.00
Treasury Wise Total :				8622624.00			611151.00	9233775.00			53523.00	9180252.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3513028.00	11	2005	62496.00	3575524.00				3575524.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	42500.00				42500.00	11	2005	5000.00	37500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	481412.00	11	2005	20270.00	501682.00	11	2005	101324.00	400358.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	230647.00	11	2005	295000.00	525647.00				525647.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	993206.00				993206.00	11	2005	58102.00	935104.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	383576.00	11	2005	414408.00	797984.00	11	2005	20000.00	777984.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				81398.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	4500.00				4500.00				4500.00
Treasury Wise Total :				6077152.00			792174.00	6869326.00			184426.00	6684900.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	230113.15	11	2005	85690.00	315803.15	11	2005	35000.00	280803.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	353229.00				353229.00	11	2005	3000.00	350229.00
		3	PRI.GOV.T.COLLEGE. ASHTA	703199.45	11	2005	11646.00	714845.45	11	2005	83500.00	631345.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	247164.00				247164.00				247164.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2011593.00				2011593.00	11	2005	7500.00	2004093.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				4131240.06			97336.00	4228576.06			129000.00	4099576.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3433186.00				3433186.00				3433186.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	179378.00				179378.00				179378.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	543249.00	11	2005	34836.00	578085.00				578085.00
		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	109121.00				109121.00				109121.00
		4	PRI.GOV.T. MUL..S.S. SEONI	7436.00				7436.00				7436.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	56770.00				56770.00				56770.00
Treasury Wise Total :				4378487.00			34836.00	4413323.00			0.00	4413323.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3293178.00	11	2005	53399.00	3346577.00				3346577.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	308639.00				308639.00				308639.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00				671336.00	
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	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	581340.00	11	2005	1100.00	582440.00	11	2005	41280.00	541160.00
		3	PRI.GOVT POLYTECHNIC SHAHDOL	2123173.00				2123173.00				2123173.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17374.00				17374.00				17374.00
		5	PRI.GOVT. KAMLA NEHRU COLLEGE BURHAR.	71341.00	11	2005	6544.00	77885.00				77885.00
		6	PRI.GOVT. I.T.I. SHAHDOL	174930.00				174930.00				174930.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	581298.00				581298.00	11	2005	21964.00	559334.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8611993.00			61043.00	8673036.00			63244.00	8609792.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	856429.00	11	2005	915625.00	1772054.00	11	2005	20000.00	1752054.00
		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 :				860807.77			915625.00	1776432.77			20000.00	1756432.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1965085.75				1965085.75	11	2005	22906.00	1942179.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	38615.50				38615.50	11	2005	15000.00	23615.50
		12	PRI. GOVT. H.S.S. PICHORE	93086.13				93086.13				93086.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	561239.90	11	2005	511297.00	1072536.90	11	2005	20000.00	1052536.90
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	211076.50				211076.50				211076.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	765404.75	11	2005	469695.00	1235099.75	11	2005	70600.00	1164499.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-80571.20	11	2005	16250.00	-64321.20				-64321.20
		7	PRI. GOVT. COLLEGE KARERA	811238.95	11	2005	306474.00	1117712.95				1117712.95
Treasury Wise Total :				4323557.28			1303716.00	5627273.28			128506.00	5498767.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5781013.00	11	2005	537820.00	6318833.00	11	2005	50000.00	6268833.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	170311.00	11	2005	1104.00	171415.00				171415.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	163563.00	11	2005	1285.00	164848.00				164848.00
		12	PRI. GOVT. COLLEGE SINHAWAL	54210.00				54210.00				54210.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	43040.00				43040.00				43040.00
		5	SUPDT. I.T.I. SIDHI	81790.00	11	2005	40250.00	122040.00				122040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	514761.00	11	2005	2362.00	517123.00				517123.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. COLLEGE DEOSAR	249962.00				249962.00				249962.00
		9	PRI. GOVT. COLLEGE BAITHAN	1175660.00	11	2005	27220.00	1202880.00				1202880.00
Treasury Wise Total :				8674889.00			610041.00	9284930.00			50000.00	9234930.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	293388.00	11	2005	1200.00	294588.00	11	2005	5000.00	289588.00
		11	PRI. GOVT. COLLEGE PALERA	84653.00	11	2005	190.00	84843.00	11	2005	4000.00	80843.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	160111.00	11	2005	11520.00	171631.00				171631.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2965428.00	11	2005	7275.00	2972703.00	11	2005	90600.00	2882103.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	460814.00				460814.00				460814.00
		8	PRI. GOVT. COLLEGE NIWADI	923439.00	11	2005	390.00	923829.00				923829.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	247607.00	11	2005	2820.00	250427.00				250427.00
Treasury Wise Total :				4951011.00			23395.00	4974406.00			99600.00	4874806.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6855898.39				6855898.39				6855898.39
		10	PRI. GOVT. COLLEGE NAGDA	907481.60	11	2005	121400.00	1028881.60				1028881.60
		11	PRI. GOVT. COLLEGE TARANA	74663.70	11	2005	8160.00	82823.70	11	2005	15000.00	67823.70
		12	SUPDT. I.T.I. UJJAIN	82659.94	11	2005	53250.00	135909.94				135909.94
		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	1209.30				1209.30				1209.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	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
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	421403.50	11	2005	57749.00	479152.50	11	2005	125000.00	354152.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	175126.00	11	2005	665.00	175791.00				175791.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1233227.05	11	2005	184250.00	1417477.05				1417477.05
		7	PRI. GOVT. COLLEGE BADNAGAR	376095.65	11	2005	11629.00	387724.65				387724.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	411852.32	11	2005	85275.00	497127.32				497127.32

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT.COLLEGE MAHIDPUR	685629.50	11	2005	75600.00	761229.50				761229.50
Treasury Wise Total :				12302073.18			597978.00	12900051.18			140000.00	12760051.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	643446.00	11	2005	1846.00	645292.00	11	2005	29000.00	616292.00
Treasury Wise Total :				643446.00			1846.00	645292.00			29000.00	616292.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8596901.49	11	2005	12545.00	8609446.49	11	2005	50000.00	8559446.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2933807.11				2933807.11				2933807.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	768357.00	11	2005	1330.00	769687.00				769687.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3609437.00	11	2005	82.00	3609519.00				3609519.00
Treasury Wise Total :				17747757.94			13957.00	17761714.94			50000.00	17711714.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	897473.09	11	2005	810.00	898283.09	11	2005	10000.00	888283.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	67916.00	8	2005	23373.00	91289.00				91289.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	809876.52	8	2005	40055.00	849931.52	11	2005	10000.00	839931.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	274634.33	8	2005	14448.00	289082.33	11	2005	600.00	288482.33
		8	PRI. GOVT. COLLEGE KURWAI	30823.35	8	2005	61094.00	91917.35				91917.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	198.25	8	2005	18888.00	19086.25				19086.25
Treasury Wise Total :				2080921.54			158668.00	2239589.54			20600.00	2218989.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2271148.00				2271148.00	11	2005	40000.00	2231148.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2379779.00				2379779.00				2379779.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	383883.00	11	2005	21000.00	404883.00				404883.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	65000.00	11	2005	14750.00	79750.00				79750.00
Treasury Wise Total :				5100260.00			35750.00	5136010.00			40000.00	5096010.00
Broad Sheet Figure:				492319371.32			22275947.00	514595318.32			13986402.00	500608916.32
Ledger Figure:				464202598.35			23014385.00	487216983.35			14108037.00	473108946.35
Difference Figure:				-28116772.97			738438.00	-27378334.97			121635.00	-27499969.97