

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

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	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1361051.00	3	2005	152420.00	1513471.00	3	2005	50000.00	1463471.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	153318.00	3	2005	13628.00	166946.00				166946.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	113607.00				113607.00				113607.00
		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 :				3451775.00			166048.00	3617823.00			50000.00	3567823.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	1796830.55	3	2005	18810.00	1815640.55	3	2005	50000.00	1765640.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	986783.35	3	2005	78800.00	1065583.35	3	2005	30000.00	1035583.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	239028.00	3	2005	2000.00	241028.00				241028.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	2603.74	3	2005	500.00	3103.74				3103.74
		5	PRI.GOVT..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	193276.05				193276.05	3	2005	22000.00	171276.05
		7	PRI. D.C. RAJPUR BADWANI	26613.00				26613.00	3	2005	10000.00	16613.00
Treasury Wise Total :				3245135.59			100110.00	3345245.59			112000.00	3233245.59
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	168135.00	3	2005	15088.00	183223.00				183223.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1463541.00	3	2005	129000.00	1592541.00	3	2005	156000.00	1436541.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	624288.00	3	2005	30109.00	654397.00				654397.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	494846.00				494846.00	3	2005	7017.00	487829.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	315210.00				315210.00				315210.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	233319.00				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	33985.00				33985.00				33985.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3024260.00				3024260.00	3	2005	90000.00	2934260.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	6749.00				6749.00	3	2005	1450.00	5299.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	24410.00				24410.00				24410.00
Treasury Wise Total :				6676516.00			174197.00	6850713.00			254467.00	6596246.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2705360.00	3	2005	1920.00	2707280.00				2707280.00
		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	1015769.00	3	2005	16132.00	1031901.00				1031901.00
		13	PRI.GOV.T.COLLEGE. AMLA	229459.00				229459.00				229459.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	385636.00	3	2005	6000.00	391636.00	3	2005	30865.00	360771.00
		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.	1687.00	3	2005	602.00	2289.00				2289.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	233684.00				233684.00				233684.00
		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	95382.00				95382.00				95382.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	136360.00	3	2005	393.00	136753.00				136753.00
		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	3	2005	20000.00	4602.00
Treasury Wise Total :				5370994.00			25047.00	5396041.00			50865.00	5345176.00
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.	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	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4760076.00	3	2005	50000.00	4810076.00				4810076.00
		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.	510947.00				510947.00				510947.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	434915.00				434915.00				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	3	2005	6477.00	546410.00	3	2005	26750.00	519660.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	275105.00	3	2005	6000.00	281105.00				281105.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	338044.00				338044.00				338044.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	178740.00				178740.00	3	2005	12000.00	166740.00

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		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.	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.	386588.00	3	2005	20750.00	407338.00				407338.00
		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 :				8399780.00			83227.00	8483007.00			38750.00	8444257.00
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	1807678.00				1807678.00				1807678.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	318528.00	3	2005	3975.00	322503.00	3	2005	10000.00	312503.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	387594.00				387594.00				387594.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2433947.00	3	2005	135520.00	2569467.00				2569467.00
		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	554679.00				554679.00				554679.00
Treasury Wise Total :				10338000.00			139495.00	10477495.00			10000.00	10467495.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	33437.00	3	2005	5046.00	38483.00				38483.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-45820.00				-45820.00				-45820.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	3764.00				3764.00				3764.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	250084.00	3	2005	859.00	250943.00				250943.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18847.00				-18847.00				-18847.00
		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	12092.00				12092.00				12092.00
		8	PRI. GOVT. WOMEN POLYTECHNIC	243594.00	3	2005	15525.00	259119.00	3	2005	1880.00	257239.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	363891.00	3	2005	29324.00	393215.00				393215.00
Treasury Wise Total :				858944.00			50754.00	909698.00			1880.00	907818.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	2920664.00				2920664.00				2920664.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1176157.00				1176157.00	3	2005	17325.00	1158832.00
		13	PRI GOVT HSS NAOGAON	164053.00				164053.00				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	405118.00				405118.00				405118.00
		4	PRI GOVT COLLEGE LONDI	206774.00				206774.00				206774.00
		5	PRI GOVT COLLEGE BIJAVAR	277058.00				277058.00				277058.00
		6	PRI GOVT COLLEGE HARPALPUR	115187.00	3	2005	5225.00	120412.00	3	2005	10000.00	110412.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	190794.00				190794.00	3	2005	52500.00	138294.00
Treasury Wise Total :				5587601.00			5225.00	5592826.00			79825.00	5513001.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	9685588.00	3	2005	86641.00	9772229.00	3	2005	525000.00	9247229.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	274351.00	3	2005	5433.00	279784.00				279784.00
		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	3	2005	3200.00	39893.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2146380.00	3	2005	60000.00	2206380.00				2206380.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1788062.00	3	2005	7657.00	1795719.00	3	2005	60000.00	1735719.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	178708.00				178708.00				178708.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	101082.00	3	2005	4016.00	105098.00				105098.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	339493.00	3	2005	34912.00	374405.00	3	2005	20000.00	354405.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-113752.00				-113752.00				-113752.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	308262.00	3	2005	12000.00	320262.00	3	2005	12000.00	308262.00
		26	PRI GOVT COLLEGE HARAI	112108.00	3	2005	8000.00	120108.00	3	2005	10000.00	110108.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	82672.00	3	2005	33210.00	115882.00				115882.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00				136537.00				136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	346055.00	3	2005	15220.00	361275.00				361275.00
		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 :				15771225.00			267089.00	16038314.00			630200.00	15408114.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2616842.41	3	2005	31785.00	2648627.41	3	2005	163000.00	2485627.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	151749.10				151749.10				151749.10
		11	B.T.I. HATTA	85473.47				85473.47				85473.47
		13	PRI GOVT COLELGE PATHARIYA	265670.00	3	2005	18608.00	284278.00	3	2005	9000.00	275278.00
		2	PRI GOVT DEGREE COLLEGE HATTA	419278.33	3	2005	25000.00	444278.33				444278.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47	3	2005	15650.00	3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1047068.41	3	2005	275.00	1047343.41	3	2005	90000.00	957343.41
		5	PRI GOVT DEGREE COLLEGE JABERA	162700.00	3	2005	51.00	162751.00				162751.00
		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 :				8510271.52			91369.00	8601640.52			262000.00	8339640.52
DAT	DATIA	1	PRI.GOV. P.G. COLLEGE DATIA	6337325.00	3	2005	234918.00	6572243.00	3	2005	35000.00	6537243.00
		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	451194.00				451194.00				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	3	2005	6000.00	233309.75	3	2005	5000.00	228309.75
		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 :				7714654.99			240918.00	7955572.99			40000.00	7915572.99
DEW	DEWAS	1	PRI.GOV. S.K.P. COLLEGE DEWAS	450732.00				450732.00				450732.00
		11	PRI.GOV. COLLEGE. KANNOD	480705.00	3	2005	20000.00	500705.00				500705.00
		13	PRI.GOV. COLLEGE KHATEGAON	459691.00				459691.00	3	2005	64714.00	394977.00
		14	PRI.GOV. H.S.S. KHATEGAON	4890.00				4890.00	3	2005	30890.00	-26000.00
		2	PRI.GOV. EDUCATION COLLEGE DEWAS	298529.00				298529.00	3	2005	18000.00	280529.00
		3	PRI.GOV. GIRLS COLLEGE DEWAS	787057.00	3	2005	24270.00	811327.00				811327.00
		4	PRI.GOV. I.T.I. DEWAS	83047.00				83047.00				83047.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE SONKACH	295914.00				295914.00				295914.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	40154.00	3	2005	1475.00	41629.00				41629.00
Treasury Wise Total :				2915219.00			45745.00	2960964.00			113604.00	2847360.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4747057.00				4747057.00				4747057.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	426798.00	3	2005	1725.00	428523.00	3	2005	25000.00	403523.00
		3	PRI. GOVT. POLYTECHNIC DHAR	94206.00	3	2005	500000.00	594206.00	3	2005	97802.00	496404.00
		4	PRI. GOVT. COLLEGE SARDARPUR	56176.00	3	2005	17656.00	73832.00	3	2005	5000.00	68832.00
		5	PRI. GOVT. COLLEGE BADNAWAR	361404.00	3	2005	5260.00	366664.00				366664.00
		6	PRI. GOVT. COLLEGE MANAWAR	71608.00	3	2005	30000.00	101608.00				101608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	206741.00	3	2005	37334.00	244075.00				244075.00
		8	PRI. GOVT. COLLEGE KUKSHI	924497.00	3	2005	50000.00	974497.00	3	2005	92000.00	882497.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	188287.00	3	2005	11250.00	199537.00				199537.00
Treasury Wise Total :				7076774.00			653225.00	7729999.00			219802.00	7510197.00
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	3760075.00	3	2005	151125.00	3911200.00				3911200.00
		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	416091.00	3	2005	10000.00	426091.00	3	2005	16000.00	410091.00
		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	357206.00	3	2005	15900.00	373106.00				373106.00
		25	SUPDT I.T.I. RAGHO GARH	44050.00				44050.00				44050.00
		26	PRI.GOV.T.COLLEGE ARON	108233.00	3	2005	57800.00	166033.00				166033.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	9495.00	3	2005	26760.00	36255.00				36255.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-232924.00	3	2005	45751.00	-187173.00	3	2005	41753.00	-228926.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	0.00	3	2005	27266.00	27266.00				27266.00
Treasury Wise Total :				5666705.00			334602.00	6001307.00			57753.00	5943554.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7281309.76	3	5005	39520.00	7320829.76				7320829.76
		11	PRI GOVT VS COLLEGE DABRA	1195606.13	3	5005	290272.00	1485878.13	3	5005	25000.00	1460878.13
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT MLB COLLEGE GWALIOR	18369893.88	3	5005	307390.00	18677283.88	3	5005	209219.00	18468064.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	65457.00	3	5005	5500.00	70957.00				70957.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV. 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	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 :				28372484.82			642682.00	29015166.82			234219.00	28780947.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1618467.00	3	5005	3151.00	1621618.00	3	5005	39000.00	1582618.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	81977.00				81977.00				81977.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	36916.00	3	5005	1872.00	38788.00	3	5005	4000.00	34788.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1321360.00	3	5005	1900.00	1323260.00	3	5005	2408.00	1320852.00
		2	PRI GOVT MULTI. HSS HARDA	69546.00				69546.00	3	5005	10000.00	59546.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	69467.00	3	5005	2616.00	72083.00	3	5005	7000.00	65083.00
		4	PRI GOVT GIRLS HSS HARDA	319455.00				319455.00				319455.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	38395.00				38395.00				38395.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	197178.00	3	5005	50470.00	247648.00	3	5005	55600.00	192048.00
		8	PRI GOVT HSS SIRALI	161770.00				161770.00				161770.00
		9	PRI GOVT HSS HADIYA	17153.00				17153.00	3	5005	536.00	16617.00
Treasury Wise Total :				4083036.00			60009.00	4143045.00			118544.00	4024501.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3631680.00	3	2005	125.00	3631805.00				3631805.00
		10	PRI GOVT KMV SEONI MALWA	1127938.00				1127938.00				1127938.00
		11	PRI GOVT BOYS HSS SEONI MALWA	152275.00	3	2005	8041.00	160316.00				160316.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	42254.00	3	2005	330.00	42584.00				42584.00
		13	PRI GOVT NEHRU HSS BANPURA	10752.00	3	2005	67.00	10819.00	3	2005	4200.00	6619.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3077205.00	3	2005	3683.00	3080888.00				3080888.00
		15	PRI GOVT GIRLS HSS ITARSI	-5099.00				-5099.00				-5099.00
		16	PRI GOVT COLLEGE PIPARIYA	1949773.00	3	2005	30305.00	1980078.00				1980078.00
		17	PRI GOVT RNA HSS PIPARIYA	123875.00				123875.00	3	2005	5000.00	118875.00
		18	PRI GOVT GIRLS HSS PIPARIYA	52808.00				52808.00				52808.00
		19	PRI GOVT HSS KHAPER KHEDA	22496.00				22496.00				22496.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1727477.00	3	2005	118775.00	1846252.00	3	2005	171000.00	1675252.00

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					Mth	Year	Amount		Mth	Year	Amount	
		20	PRI GOVT HSS UMARDHA	7942.00			7942.00				7942.00	
		21	PRI GOVT SJL HSS SOHAGPUR	61692.00			61692.00				61692.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	80968.00			80968.00	3	2005	9500.00	71468.00	
		23	PRI GOVT HSS SHOBHA PUR	88731.00			88731.00				88731.00	
		24	PRI GOVT BOYS HSS PACHMADHI	50.00			50.00				50.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	796910.00	3	2005	60.00	796970.00	3	2005	12000.00	784970.00
		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	168109.00	3	2005	7900.00	176009.00	3	2005	28000.00	148009.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14530.00			14530.00				14530.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	35277.00			35277.00				35277.00	
		5	PRI GOVT ITI HOSHANGABAD	220305.00			220305.00				220305.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	356308.00			356308.00	3	2005	10000.00	346308.00	
		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 :				17879003.00			169286.00	18048289.00			239700.00	17808589.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	13920674.00	3	2005	4500.00	13925174.00	3	2005	50000.00	13875174.00
		10	PRI GOVT MUSIC COLLEGE INDORE	54292.00	3	2005	1500.00	55792.00				55792.00
		11	PRI GOVT ITI INDORE	70282.00			70282.00				70282.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	805498.00			805498.00				805498.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	813180.00			813180.00				813180.00	
		14	DIET VIJAYNAGAR INDORE	35422.00			35422.00				35422.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	518657.00	3	2005	25430.00	544087.00	3	2005	498005.00	46082.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	4358573.00			4358573.00				4358573.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-11985.00	3	2005	3198.00	-8787.00				-8787.00
		5	DEAN MGM COLLEGE INDORE	3265894.00	3	2005	12082.00	3277976.00				3277976.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00			161339.00				161339.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1075618.00	3	2005	209944.00	1285562.00	3	2005	40000.00	1245562.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5829779.00	3	2005	218220.00	6047999.00	3	2005	618100.00	5429899.00
Treasury Wise Total :				30966495.00			474874.00	31441369.00			1206105.00	30235264.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1387934.00	3	2005	42750.00	1430684.00	3	2005	300000.00	1130684.00
		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	3	2005	10000.00	114717.00	

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		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				1715365.90			42750.00	1758115.90			310000.00	1448115.90
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	7738337.00	3	2005	91027.00	7829364.00	3	2005	1300000.00	6529364.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	181091.00				181091.00	3	2005	6100.00	174991.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	272673.00				272673.00	3	2005	12060.00	260613.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	77994.00				77994.00				77994.00
		2	PRI GOVT MH COLLEGE JABALPUR	14122443.00	3	2005	422330.00	14544773.00				14544773.00
		3	PRI GOVT OFK COLLEGE JABALPUR	527446.00	3	2005	7495.00	534941.00				534941.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	278837.00				278837.00				278837.00
		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 :				27909631.00			520852.00	28430483.00			1318160.00	27112323.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3751679.75	3	2005	400.00	3752079.75	3	2005	100000.00	3652079.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	381348.00				381348.00	3	2005	125000.00	256348.00
		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	3	2005	78847.00	3024405.00				3024405.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	15845.00				15845.00	3	2005	8000.00	7845.00
		8	PRI GOVT SS PG COLLEGE SIHORA	261953.89	3	2005	7426.00	269379.89	3	2005	145000.00	124379.89
Treasury Wise Total :				9091174.14			86673.00	9177847.14			378000.00	8799847.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	207150.00	3	2005	38449.00	245599.00	3	2005	45000.00	200599.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	404773.00				404773.00	3	2005	3341.00	401432.00
		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	192228.00	3	2005	39430.00	231658.00	3	2005	48250.00	183408.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-38099.00				-38099.00	3	2005	154015.00	-192114.00

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		2	PRI GOVT GIRLS COLLEGE JHABUA	415626.00	3	2005	20000.00	435626.00	3	2005	20000.00	415626.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1139389.00	3	2005	4903.00	1144292.00	3	2005	44749.00	1099543.00
		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	506495.00	3	2005	3262.00	509757.00	3	2005	40000.00	469757.00
		8	PRI GOVT BTI DIET ALIRAJPUR	62822.00				62822.00	3	2005	2200.00	60622.00
Treasury Wise Total :				3626745.00			106044.00	3732789.00			357555.00	3375234.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2237192.00	3	2005	81888.00	2319080.00	3	2005	150000.00	2169080.00
		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	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	649350.00	3	2005	35522.00	684872.00				684872.00
		3	PRI GOVT COLLEGE SANAWAD	762951.00	3	2005	40000.00	802951.00				802951.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2006207.00	3	2005	8970.00	2015177.00				2015177.00
		5	PRI GOVT COLLEGE BHIKAN GAON	119532.00	3	2005	12020.00	131552.00	3	2005	12000.00	119552.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	856332.00				856332.00	3	2005	100000.00	756332.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	533086.00	3	2005	490.00	533576.00	3	2005	41630.00	491946.00
		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 :				7506806.00			178890.00	7685696.00			303630.00	7382066.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2229748.00	3	2005	18850.00	2248598.00	3	2005	65000.00	2183598.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1043521.00	3	2005	3000.00	1046521.00	3	2005	78000.00	968521.00
		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	3	2005	10000.00	228551.00
Treasury Wise Total :				3584711.00			21850.00	3606561.00			153000.00	3453561.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	417373.00				417373.00	3	2005	30000.00	387373.00
		11	PRI GOVT BTI DIET KHANDWA	20763.00				20763.00				20763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2120470.00	3	2005	91739.00	2212209.00				2212209.00
		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	3	2005	3497.00	125430.00				125430.00
		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	529589.00	3	2005	34760.00	564349.00	3	2005	50000.00	514349.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	346923.00			346923.00				346923.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	138830.00			138830.00				138830.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	21096.00			21096.00				21096.00	
		7	PRI GOVT SRN HSS KHANDWA	14626.00			14626.00				14626.00	
		8	PRI GOVT HSS MUNDI	50771.00			50771.00				50771.00	
		9	PRI GOVT COLLEGE HARSOOD	264089.00	3	2005	30000.00	294089.00	3	2005	38000.00	256089.00
Treasury Wise Total :				4111395.00			159996.00	4271391.00			118000.00	4153391.00
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	153840.00			153840.00				153840.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	97335.00			97335.00				97335.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	446007.00			446007.00				446007.00	
		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	20371.00			20371.00				20371.00	
		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 :				1800771.00			0.00	1800771.00			0.00	1800771.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6931042.00	3	2005	30000.00	6961042.00			6961042.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	191672.00	3	2005	5000.00	196672.00			196672.00	
		11	PRI GOVT ITI GWALIOR	211025.00			211025.00	211025.00	3	2005	14500.00	196525.00
		12	DIET GWALIOR	27438.00			27438.00	27438.00			27438.00	
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00			24419.00	24419.00			24419.00	
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00			48924.00	48924.00			48924.00	
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00			66798.00	66798.00			66798.00	
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00			16988.00	16988.00			16988.00	
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00			12557.00	12557.00			12557.00	
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00			15985.00	15985.00			15985.00	
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00			2867.00	2867.00			2867.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	88347.00			88347.00	88347.00	3	2005	15000.00	73347.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00			12736.00	12736.00			12736.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	953368.00	3	2005	20000.00	973368.00			973368.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1197458.00	3	2005	3675000.00	4872458.00	3	2005	2954647.00	1917811.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-385283.00	3	2005	3590.00	-381693.00	3	2005	123592.00	-505285.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	4121539.00	3	2005	40000.00	4161539.00	3	2005	711114.00	3450425.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	272952.00	3	2005	15000.00	287952.00				287952.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19683.00	3	2005	240.00	19923.00				19923.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	77272.00				77272.00	3	2005	10000.00	67272.00
Treasury Wise Total :				16465575.00			3788830.00	20254405.00			3828853.00	16425552.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4914517.00	3	2005	55223.00	4969740.00	3	2005	270000.00	4699740.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	832194.00	3	2005	15000.00	847194.00	3	2005	20000.00	827194.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	7900.00				7900.00	3	2005	7900.00	0.00
		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 :				5791579.00			70223.00	5861802.00			297900.00	5563902.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	813125.00	3	2005	351447.00	1164572.00	3	2005	419430.00	745142.00
		14	BTI DIET MORENA	-7000.00				-7000.00				-7000.00
		15	SUPDT ITI MORENA	21600.00				21600.00				21600.00
		16	PRI GOVT POLYTECHNIC MORENA	0.00	3	2005	684.00	684.00				684.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-357192.00	3	2005	53780.00	-303412.00				-303412.00
		3	PRI GOVT COLLEGE PORSIA	-162677.00				-162677.00				-162677.00
		4	PRI GOVT COLLEGE JAURA	-13820.00	3	2005	9600.00	-4220.00	3	2005	2755.00	-6975.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	26330.00	3	2005	2700.00	29030.00	3	2005	35500.00	-6470.00
Treasury Wise Total :				320366.00			418211.00	738577.00			457685.00	280892.00
NAR	NARSINGPUR	1	PRI GOVT M. HSS NARSINGPUR	34414.00	3	2005	3388.00	37802.00	3	2005	12520.00	25282.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	15712.00				15712.00				15712.00
		13	PRI GOVT HSS AAMGAON BADA	35610.00	3	2005	1776.00	37386.00	3	2005	7800.00	29586.00
		14	PRI GOVT PG COLLEGE GADARWADA	1723066.00				1723066.00	3	2005	100000.00	1623066.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	2536.00	3	2005	1623.00	4159.00				4159.00
		17	BTI DIET NARSINGPUR	2020.00	3	2005	3800.00	5820.00				5820.00
		18	PRI GOVT HSS AGRICULTURE	9009.00	3	2005	2347.00	11356.00				11356.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BOHANI									
		19	PRI GOVT HSS CHICHALI	41364.00	3	2005	60.00	41424.00				41424.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	25513.00				25513.00				25513.00
		20	PRI GOVT HSS HARRAI	114203.00				114203.00	3	2005	11460.00	102743.00
		21	PRI GOVT A HSS GADARWADA	6884.00	3	2005	256.00	7140.00				7140.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2105068.00	3	2005	32631.00	2137699.00				2137699.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1325.00				-1325.00				-1325.00
		25	PRI GOVT HSS DHAMNA	16154.00				16154.00				16154.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	436292.00				436292.00	3	2005	80000.00	356292.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	352721.00	3	2005	13620.00	366341.00	3	2005	22000.00	344341.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-14805.00	3	2005	358.00	-14447.00	3	2005	8000.00	-22447.00
		30	PRI GOVT HSS SALECHOUKA	0.00	3	2005	2840.00	2840.00				2840.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	19992.00	3	2005	1235.00	21227.00				21227.00
		5	PRI GOVT HSS SAINKHEDA	110333.00				110333.00				110333.00
		6	PRI GOVT HSS SINGHPUR	58712.00				58712.00				58712.00
		7	PRI GOVT HSS KAOUNDIYA	2972.00	3	2005	686.00	3658.00				3658.00
		8	PRI GOVT HSS KARAKBEL	66463.00				66463.00				66463.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5345668.00			64620.00	5410288.00			241780.00	5168508.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3379918.00	3	2005	55028.00	3434946.00	3	2005	65000.00	3369946.00
		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	798902.00	3	2005	25556.00	824458.00	3	2005	35000.00	789458.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1109886.00	3	2005	52660.00	1162546.00	3	2005	135000.00	1027546.00
		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	244244.00	3	2005	13588.00	257832.00	3	2005	20000.00	237832.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				6731332.87			146832.00	6878164.87			255000.00	6623164.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	774486.00	3	2005	61500.00	835986.00				835986.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	192794.00	3	2005	2850.00	195644.00	3	2005	1900.00	193744.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	173110.00				173110.00				173110.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	51278.00				51278.00	3	2005	3850.00	47428.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	230448.00				230448.00				230448.00
		15	DISTT. EDUACTION. OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE. SHAHNAGAR PANNA	0.00	3	2005	5000.00	5000.00				5000.00
		2	PRI GOVT COLLEGE PAWAI	379759.00				379759.00				379759.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	9726.00				9726.00				9726.00
		4	PRI GOVT GIRLS COLLEGE PANNA	275419.00	3	2005	15000.00	290419.00				290419.00
		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 :				2619140.00			84350.00	2703490.00			5750.00	2697740.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1590721.00	3	2005	35824.00	1626545.00				1626545.00
		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	3	2005	2500.00	13461.00
		17	SUPDT ITI KHICALI PUR	33050.00				33050.00				33050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	953910.00	3	2005	14447.00	968357.00	3	2005	45000.00	923357.00
		20	PRI GOVT COLLEGE SARANGPUR	548458.00	3	2005	77735.00	626193.00				626193.00
		21	PRI GOVT ITI BYAWARA	71433.00				71433.00				71433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1019559.00	3	2005	12220.00	1031779.00				1031779.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00				37600.00				37600.00
		5	PRI GOVT COLLEGE PACHHOR	374471.00	3	2005	41500.00	415971.00	3	2005	50000.00	365971.00
		6	PRI GOVT COLLEGE JIRAPUR	358959.00				358959.00	3	2005	18000.00	340959.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00				265356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	50252.00				50252.00				50252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				5491138.00			181726.00	5672864.00			115500.00	5557364.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3182473.00	3	2005	72630.00	3255103.00	3	2005	655558.00	2599545.00
		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	1527458.00	3	2005	65180.00	1592638.00				1592638.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	113907.00	3	2005	40302.00	154209.00	3	2005	36068.00	118141.00
		2	PRI GOVT BHAGAT SINGH COLLEGE	-35795.00	3	2005	19472.00	-16323.00	3	2005	35000.00	-51323.00

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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	3	2005	50.00	3451.00				3451.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2160374.00	3	2005	47222.00	2207596.00	3	2005	109006.00	2098590.00
Treasury Wise Total :				8057931.00			244856.00	8302787.00			835632.00	7467155.00
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	3	2005	43705.00	63379.00	3	2005	119870.00	-56491.00
		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	19942536.55	3	2005	78384.00	20020920.55	3	2005	110000.00	19910920.55
		3	PRI GOVT COLLEGE NEGTI	31843.00				31843.00				31843.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1512859.76	3	2005	3020.00	1515879.76				1515879.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4228836.41	3	2005	2240.00	4231076.41				4231076.41
		7	PRI GOVT DEGREE COLLEGE REWA	3245567.87				3245567.87				3245567.87
		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 :				29622189.17			127349.00	29749538.17			229870.00	29519668.17
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	285578.00				285578.00				285578.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	287690.00				287690.00				287690.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	760475.00				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	125289.00				125289.00				125289.00
Treasury Wise Total :				3177221.00			0.00	3177221.00			0.00	3177221.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	163805.35	3	2005	4005.00	167810.35	3	2005	15000.00	152810.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	762481.60	3	2005	160.00	762641.60	3	2005	5000.00	757641.60
		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	555970.69				555970.69				555970.69
		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	538085.72	3	2005	490.00	538575.72				538575.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	25367.44				25367.44	3	2005	3000.00	22367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	547305.00				547305.00	3	2005	31056.00	516249.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-4408.39				-4408.39				-4408.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	94418.00	3	2005	15000.00	109418.00	3	2005	27000.00	82418.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	183631.00	3	2005	9250.00	192881.00	3	2005	48470.00	144411.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	0.00	3	2005	10564.00	10564.00				10564.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2763658.00	3	2005	54240.00	2817898.00	3	2005	100000.00	2717898.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	231461.95				231461.95				231461.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	54156.95				54156.95				54156.95
		7	PRI.GOV.T.COLLEGE. KHURAI	417578.20	3	2005	460.00	418038.20				418038.20
		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 :				11692938.77			94169.00	11787107.77			229526.00	11557581.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3603442.00	3	2005	78069.00	3681511.00	3	2005	273000.00	3408511.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	25531.00	3	2005	25000.00	50531.00				50531.00
		11	PRI. GOVT. COLLEGE SUSNER	171110.00	3	2005	9960.00	181070.00				181070.00
		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	3	2005	1120.00	320832.00				320832.00
		3	PRI. GOVT. COLLEGE MAKSI	77537.00				77537.00	3	2005	5000.00	72537.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2750892.00	3	2005	18509.00	2769401.00	3	2005	20000.00	2749401.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	36367.00				36367.00				36367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	-2879.00				-2879.00				-2879.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1572368.00	3	2005	23755.00	1596123.00	3	2005	300000.00	1296123.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	40967.00				40967.00				40967.00
Treasury Wise Total :				8657726.00			156413.00	8814139.00			598000.00	8216139.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2904211.00	3	2005	37890.00	2942101.00	3	2005	70000.00	2872101.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	163924.00	3	2005	22910.00	186834.00				186834.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	334950.00				334950.00				334950.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	851718.00				851718.00	3	2005	81380.00	770338.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	336028.00	3	2005	4536.00	340564.00				340564.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00				85004.00				85004.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	47250.00				47250.00				47250.00
Treasury Wise Total :				5069652.00			65336.00	5134988.00			151380.00	4983608.00
SEH SEHORE		1	PRI.GOV.T. P.G. COLLEGE. SEHORE	-485123.85	3	2005	185405.00	-299718.85	3	2005	250000.00	-549718.85
		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.GOV.T.GIRLS COLLEGE. SEHORE	221296.00	3	2005	15220.00	236516.00	3	2005	4000.00	232516.00
		3	PRI.GOV.T.COLLEGE. ASHTA	540594.45				540594.45				540594.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	160848.00	3	2005	12079.00	172927.00				172927.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1878104.00	3	2005	58169.00	1936273.00				1936273.00
		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 :				2898280.06			270873.00	3169153.06			254000.00	2915153.06
SEO SEONI		1	PRI.GOV.T. P.G. COLLEGE. SEONI	4025630.00	3	2005	1139917.00	5165547.00	3	2005	150000.00	5015547.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	368964.00				368964.00				368964.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	473776.00	3	2005	17371.00	491147.00				491147.00
		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	113501.00				113501.00				113501.00
		4	PRI.GOV.T. MUL..S.S. SEONI	13022.00				13022.00	3	2005	24050.00	-11028.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	49336.00				49336.00	3	2005	1950.00	47386.00
Treasury Wise Total :				5029234.00			1157288.00	6186522.00			176000.00	6010522.00
SHA SHAHDOL		1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3332202.00	3	2005	4193.00	3336395.00	3	2005	75000.00	3261395.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	257529.00				257529.00	3	2005	15772.00	241757.00
		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	419077.00	3	2005	11344.00	430421.00	3	2005	50000.00	380421.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2092933.00	3	2005	1555.00	2094488.00				2094488.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	5077.00	3	2005	161.00	5238.00				5238.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	9574.00	3	2005	162060.00	171634.00				171634.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	561971.00	3	2005	4770.00	566741.00				566741.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
Treasury Wise Total :				8351002.00			184083.00	8535085.00			140772.00	8394313.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	759439.00				759439.00				759439.00
		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 :				763817.77			0.00	763817.77			0.00	763817.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1410508.75	3	2005	104843.00	1515351.75				1515351.75
		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	347613.90	3	2005	15000.00	362613.90	3	2005	20000.00	342613.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	189504.50	3	2005	4900.00	194404.50				194404.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	593252.75	3	2005	25000.00	618252.75	3	2005	40000.00	578252.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	65038.80	3	2005	640.00	65678.80				65678.80
		7	PRI. GOVT. COLLEGE KARERA	536047.95	3	2005	57400.00	593447.95	3	2005	6000.00	587447.95
Treasury Wise Total :				3212095.28			207783.00	3419878.28			66000.00	3353878.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5312862.00	3	2005	29240.00	5342102.00	3	2005	115054.00	5227048.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157322.00	3	2005	4750.00	162072.00				162072.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	131508.00	3	2005	18230.00	149738.00				149738.00
		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	101790.00				101790.00				101790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	448603.00	3	2005	37752.00	486355.00	3	2005	74000.00	412355.00
		8	PRI. GOVT. COLLEGE DEOSAR	197608.00				197608.00				197608.00
		9	PRI. GOVT. COLLEGE BAITHAN	1209756.00				1209756.00	3	2005	300000.00	909756.00
Treasury Wise Total :				8066312.00			89972.00	8156284.00			489054.00	7667230.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	251944.00				251944.00				251944.00
		11	PRI. GOVT. COLLEGE PALERA	48996.00				48996.00	3	2005	2010.00	46986.00
		13	SUPDT. I.T.I. TIKAMGARH	10250.00				10250.00				10250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	140756.00	3	2005	390.00	141146.00				141146.00
		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	2220903.00	3	2005	14366.00	2235269.00	3	2005	40000.00	2195269.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE	378114.00				378114.00				378114.00

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					Mth	Year	Amount		Mth	Year	Amount	
			TIKAMGARH									
		8	PRI. GOVT. COLLEGE NIWADI	546464.00	3	2005	38165.00	584629.00	3	2005	70000.00	514629.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	175800.00	3	2005	20.00	175820.00	3	2005	1900.00	173920.00
Treasury Wise Total :				3930786.00			52941.00	3983727.00			113910.00	3869817.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	9935988.39				9935988.39	3	2005	2616021.00	7319967.39
		10	PRI. GOVT. COLLEGE NAGDA	880637.60	3	2005	1173.00	881810.60	3	2005	107589.00	774221.60
		11	PRI. GOVT. COLLEGE TARANA	75041.70	3	2005	8766.00	83807.70	3	2005	25000.00	58807.70
		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	399826.50	3	2005	52856.00	452682.50	3	2005	70000.00	382682.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	143032.00	3	2005	1300.00	144332.00				144332.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1293325.05				1293325.05				1293325.05
		7	PRI. GOVT. COLLEGE BADNAGAR	449696.65	3	2005	3055.00	452751.65				452751.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	448169.32	3	2005	4575.00	452744.32	3	2005	75000.00	377744.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	602956.50	3	2005	3490.00	606446.50				606446.50
Treasury Wise Total :				15561583.18			75215.00	15636798.18			2893610.00	12743188.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	578887.00	3	2005	2277.00	581164.00	3	2005	20000.00	561164.00
Treasury Wise Total :				578887.00			2277.00	581164.00			20000.00	561164.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7295230.49	3	2005	240.00	7295470.49				7295470.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2089878.11	3	2005	83500.00	2173378.11				2173378.11
		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	573592.00	3	2005	250.00	573842.00				573842.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3245303.00	3	2005	76177.00	3321480.00				3321480.00
Treasury Wise Total :				17397516.94			160167.00	17557683.94			0.00	17557683.94

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	774986.09			774986.09				774986.09	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	58021.00	3	2005	3500.00	61521.00	3	2005	5122.00	56399.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	787067.52				787067.52				787067.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	286213.33				286213.33	3	2005	811.00	285402.33
		8	PRI. GOVT. COLLEGE KURWAI	72949.35				72949.35				72949.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	198.25				198.25				198.25
Treasury Wise Total :				1979435.54			3500.00	1982935.54			5933.00	1977002.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1844204.00	3	2005	100.00	1844304.00	3	2005	60000.00	1784304.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6075178.00	3	2005	10046.00	6085224.00	3	2005	130000.00	5955224.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	507883.00				507883.00	3	2005	114250.00	393633.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	117250.00				117250.00	3	2005	10000.00	107250.00
Treasury Wise Total :				8544965.00			10146.00	8555111.00			314250.00	8240861.00
Broad Sheet Figure:				432873373.54			12498117.00	445371490.54			18378464.00	426993026.54
Ledger Figure:				406868565.44			13217669.00	420086234.44			19251671.87	400834562.57
Difference Figure:				-26004808.10			71952.00	-25285256.10			873207.87	-26158463.97