

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

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DH

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P/NP

V/C

15-JUL-2019 12:31 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1361051.00				1361051.00				1361051.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	150527.00	2	2005	137791.00	288318.00	2	2005	135000.00	153318.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	113592.00	2	2005	15.00	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 :				3448969.00			137806.00	3586775.00			135000.00	3451775.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	1888795.55	2	2005	49035.00	1937830.55	2	2005	141000.00	1796830.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	993225.35	2	2005	18558.00	1011783.35	2	2005	25000.00	986783.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	239028.00				239028.00				239028.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	2603.74				2603.74				2603.74
		5	PRI.GOVT..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	180935.05	2	2005	14841.00	195776.05	2	2005	2500.00	193276.05
		7	PRI. D.C. RAJPUR BADWANI	11613.00	2	2005	15000.00	26613.00				26613.00
Treasury Wise Total :				3316201.59			97434.00	3413635.59			168500.00	3245135.59
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	193205.00				193205.00	2	2005	25070.00	168135.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1512941.00	2	2005	1600.00	1514541.00	2	2005	51000.00	1463541.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	656288.00	2	2005	2000.00	658288.00	2	2005	34000.00	624288.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	458446.00	2	2005	36400.00	494846.00				494846.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	315155.00	2	2005	55.00	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	33757.00	2	2005	228.00	33985.00				33985.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3746260.00				3746260.00	2	2005	722000.00	3024260.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	6749.00			6749.00				6749.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	26410.00			26410.00	2	2005	2000.00	24410.00	
Treasury Wise Total :				7470303.00			40283.00			7510586.00	834070.00	6676516.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2754570.00	2	2005	790.00	2755360.00	2	2005	50000.00	2705360.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	127219.00				127219.00				127219.00
		12	PRI.GOV.T.COLLEGE MULTAI	1055769.00				1055769.00	2	2005	40000.00	1015769.00
		13	PRI.GOV.T.COLLEGE. AMLA	229459.00				229459.00				229459.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	385636.00				385636.00				385636.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	378342.00				378342.00				378342.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	8857.00	2	2005	1330.00	10187.00	2	2005	8500.00	1687.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252934.00	2	2005	750.00	253684.00	2	2005	20000.00	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	129103.00	2	2005	7257.00	136360.00				136360.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	24602.00				24602.00				24602.00
Treasury Wise Total :				5479367.00			10127.00	5489494.00			118500.00	5370994.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	63971.00	2	2005	100.00	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	2709.00	2	2005	500.00	3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4761334.00	2	2005	38742.00	4800076.00	2	2005	40000.00	4760076.00
		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				539933.00				539933.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	275105.00				275105.00				275105.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	338044.00				338044.00				338044.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	195390.00	2	2005	3350.00	198740.00	2	2005	20000.00	178740.00

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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.	10000.00			10000.00	2	2005	500.00	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			386588.00				386588.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	57648.00			57648.00				57648.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	47400.00			47400.00				47400.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	103660.00			103660.00				103660.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00			215377.00				215377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				8417588.00			42692.00			60500.00	8399780.00	
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	398278.00			398278.00	2	2005	79750.00	318528.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	394094.00			394094.00	2	2005	6500.00	387594.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2371678.00	2	2005	128269.00	2499947.00	2	2005	66000.00	2433947.00
		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	574679.00			574679.00	2	2005	20000.00	554679.00	
Treasury Wise Total :				10381981.00			128269.00			172250.00	10338000.00	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	33437.00			33437.00				33437.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-45820.00			-45820.00				-45820.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	83186.00	2	2005	2578.00	85764.00	2	2005	82000.00	3764.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	226367.00	2	2005	23717.00	250084.00			250084.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15847.00			-15847.00	2	2005	3000.00	-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	13292.00			13292.00	2	2005	1200.00	12092.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC	243594.00			243594.00				243594.00	

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			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	363891.00			363891.00					363891.00
Treasury Wise Total :				918849.00			26295.00	945144.00			86200.00	858944.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	2920664.00			2920664.00					2920664.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1176157.00			1176157.00					1176157.00
		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			115187.00					115187.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	190794.00			190794.00					190794.00
Treasury Wise Total :				5587601.00			0.00	5587601.00			0.00	5587601.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	10332743.00	2	2005	27845.00	10360588.00	2	2005	675000.00	9685588.00
		10	PRI GOVT DIET CHHINDWARA	7303.00			7303.00	7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	274351.00			274351.00	274351.00				274351.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00			-3801.00	-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00	21.00				21.00
		14	PRI GOVT HSS LINGA	43093.00			43093.00	43093.00				43093.00
		15	PRI GOVT HSS SEONI PANDURNA	100.00	2	2005	220.00	320.00	2	2005	88000.00	-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3024260.00	2	2005	2120.00	3026380.00	2	2005	880000.00	2146380.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00	30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2704106.00	2	2005	16956.00	2721062.00	2	2005	933000.00	1788062.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	178708.00			178708.00	178708.00				178708.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00			365214.00	365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	661852.00	2	2005	52230.00	714082.00	2	2005	613000.00	101082.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00	5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	339493.00			339493.00	339493.00				339493.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	186248.00			186248.00	186248.00	2	2005	300000.00	-113752.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	308262.00			308262.00	308262.00				308262.00
		26	PRI GOVT COLLEGE HARAI	112108.00			112108.00	112108.00				112108.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	82672.00			82672.00	82672.00				82672.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00			136537.00	136537.00				136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	346055.00			346055.00	346055.00				346055.00
		4	PRI GOVT GIRLS HSS SAUN SAR	43923.00			43923.00	43923.00				43923.00
		5	PRI GOVT HSS CHAND	491.00			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 :				19160854.00			99371.00	19260225.00			3489000.00	15771225.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2654842.41	2	2005	37000.00	2691842.41	2	2005	75000.00	2616842.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	152475.10	2	2005	274.00	152749.10	2	2005	1000.00	151749.10
		11	B.T.I. HATTA	85473.47				85473.47				85473.47
		13	PRI GOVT COLELGE PATHARIYA	459470.00				459470.00	2	2005	193800.00	265670.00
		2	PRI GOVT DEGREE COLLEGE HATTA	719278.33				719278.33	2	2005	300000.00	419278.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47				3586554.47				3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1837243.41	2	2005	44825.00	1882068.41	2	2005	835000.00	1047068.41
		5	PRI GOVT DEGREE COLLEGE JABERA	168474.00				168474.00	2	2005	5774.00	162700.00
		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 :				9838746.52			82099.00	9920845.52			1410574.00	8510271.52
DAT	DATIA	1	PRI.GOV. P.G. COLLEGE DATIA	6337325.00				6337325.00				6337325.00
		10	PRI.GOV. H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV. DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV. V.R.S. COLLEGE BHANDER	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				227309.75				227309.75
		3	PRI.GOV. GOVIND DEGREE COLLEGE. SAVDA.	413791.00				413791.00				413791.00
		4	RI.GOV. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV. M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV. GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV. BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV. H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				7714654.99			0.00	7714654.99			0.00	7714654.99
DEW	DEWAS	1	PRI.GOV. S.K.P. COLLEGE DEWAS	450732.00				450732.00				450732.00
		11	PRI.GOV. COLLEGE. KANNOD	480705.00				480705.00				480705.00
		13	PRI.GOV. COLLEGE KHATEGAON	374791.00	2	2005	84900.00	459691.00				459691.00
		14	PRI.GOV. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV. EDUCATION COLLEGE DEWAS	298529.00				298529.00				298529.00
		3	PRI.GOV. GIRLS COLLEGE DEWAS	741137.00	2	2005	45920.00	787057.00				787057.00
		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	285243.00	2	2005	10671.00	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				40154.00				40154.00
Treasury Wise Total :				2773728.00			141491.00	2915219.00			0.00	2915219.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4747057.00				4747057.00				4747057.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00				3000.00	2	2005	3000.00	0.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	407428.00	2	2005	49370.00	456798.00	2	2005	30000.00	426798.00
		3	PRI. GOVT. POLYTECHNIC DHAR	166924.00				166924.00	2	2005	72718.00	94206.00
		4	PRI. GOVT. COLLEGE SARDARPUR	14656.00	2	2005	48520.00	63176.00	2	2005	7000.00	56176.00
		5	PRI. GOVT. COLLEGE BADNAWAR	361404.00				361404.00				361404.00
		6	PRI. GOVT. COLLEGE MANAWAR	71608.00				71608.00				71608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	206461.00	2	2005	5280.00	211741.00	2	2005	5000.00	206741.00
		8	PRI. GOVT. COLLEGE KUKSHI	924497.00				924497.00				924497.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	188287.00				188287.00				188287.00
Treasury Wise Total :				7091322.00			103170.00	7194492.00			117718.00	7076774.00
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				3760075.00				3760075.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	436091.00				436091.00	2	2005	20000.00	416091.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	367906.00	2	2005	4300.00	372206.00	2	2005	15000.00	357206.00
		25	SUPDT I.T.I. RAGHO GARH	44050.00				44050.00				44050.00
		26	PRI.GOV.T.COLLEGE ARON	130233.00				130233.00	2	2005	22000.00	108233.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	8280.00	2	2005	1215.00	9495.00				9495.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	-209974.00	2	2005	6050.00	-203924.00	2	2005	29000.00	-232924.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				5741140.00			11565.00	5752705.00			86000.00	5666705.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7414309.76	2	2005	17000.00	7431309.76	2	2005	150000.00	7281309.76
		11	PRI GOVT VS COLLEGE DABRA	1201926.13				1201926.13	2	2005	6320.00	1195606.13
		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	18129948.88	2	2005	394345.00	18524293.88	2	2005	154400.00	18369893.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	65457.00				65457.00				65457.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV. 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 :				28271859.82			411345.00	28683204.82			310720.00	28372484.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1616767.00	2	2005	1700.00	1618467.00				1618467.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	81977.00				81977.00				81977.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	36916.00				36916.00				36916.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1321360.00				1321360.00				1321360.00
		2	PRI GOVT MULTI. HSS HARDA	76546.00				76546.00	2	2005	7000.00	69546.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	61912.00	2	2005	7555.00	69467.00				69467.00
		4	PRI GOVT GIRLS HSS HARDA	319455.00				319455.00				319455.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	43496.00				43496.00	2	2005	5101.00	38395.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	186543.00	2	2005	10635.00	197178.00				197178.00
		8	PRI GOVT HSS SIRALI	158901.00	2	2005	2869.00	161770.00				161770.00
		9	PRI GOVT HSS HADIYA	17153.00				17153.00				17153.00
Treasury Wise Total :				4072378.00			22759.00	4095137.00			12101.00	4083036.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3686661.00	2	2005	10019.00	3696680.00	2	2005	65000.00	3631680.00
		10	PRI GOVT KMV SEONI MALWA	1126853.00	2	2005	6085.00	1132938.00	2	2005	5000.00	1127938.00
		11	PRI GOVT BOYS HSS SEONI MALWA	184208.00	2	2005	3477.00	187685.00	2	2005	35410.00	152275.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	34076.00	2	2005	8178.00	42254.00				42254.00
		13	PRI GOVT NEHRU HSS BANPURA	5132.00	2	2005	5620.00	10752.00				10752.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3175275.00	2	2005	1930.00	3177205.00	2	2005	100000.00	3077205.00
		15	PRI GOVT GIRLS HSS ITARSI	79901.00				79901.00	2	2005	85000.00	-5099.00
		16	PRI GOVT COLLEGE PIPARIYA	1972269.00	2	2005	2504.00	1974773.00	2	2005	25000.00	1949773.00
		17	PRI GOVT RNA HSS PIPARIYA	123875.00				123875.00				123875.00
		18	PRI GOVT GIRLS HSS PIPARIYA	52808.00				52808.00				52808.00
		19	PRI GOVT HSS KHAPER KHEDA	26896.00				26896.00	2	2005	4400.00	22496.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1707522.00	2	2005	72955.00	1780477.00	2	2005	53000.00	1727477.00

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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	64112.00			64112.00	2	2005	2420.00	61692.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	97968.00			97968.00	2	2005	17000.00	80968.00	
		23	PRI GOVT HSS SHOBHA PUR	92259.00	2	2005	5972.00	98231.00	2	2005	9500.00	88731.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00			50.00				50.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	796900.00	2	2005	10.00	796910.00				796910.00
		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	165499.00	2	2005	6110.00	171609.00	2	2005	3500.00	168109.00
		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	221855.00			221855.00	2	2005	1550.00	220305.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	378308.00			378308.00	2	2005	22000.00	356308.00	
		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 :				18184923.00			122860.00	18307783.00			428780.00	17879003.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11210248.00	2	2005	2735426.00	13945674.00	2	2005	25000.00	13920674.00
		10	PRI GOVT MUSIC COLLEGE INDORE	54292.00			54292.00				54292.00	
		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	809154.00	2	2005	4026.00	813180.00				813180.00
		14	DIET VIJAYNAGAR INDORE	35422.00			35422.00				35422.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	548657.00			548657.00	2	2005	30000.00	518657.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	4518680.00	2	2005	26293.00	4544973.00	2	2005	186400.00	4358573.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-15816.00	2	2005	3831.00	-11985.00				-11985.00
		5	DEAN MGM COLLEGE INDORE	3558506.00	2	2005	7388.00	3565894.00	2	2005	300000.00	3265894.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00			161339.00				161339.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1100818.00			1100818.00	2	2005	25200.00	1075618.00	
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6181232.00	2	2005	48547.00	6229779.00	2	2005	400000.00	5829779.00
Treasury Wise Total :				29107584.00			2825511.00	31933095.00			966600.00	30966495.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1346707.00	2	2005	541227.00	1887934.00	2	2005	500000.00	1387934.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45			94616.45				94616.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45			37481.45				37481.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	124717.00			124717.00				124717.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				1674138.90			541227.00	2215365.90			500000.00	1715365.90
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	7682272.00	2	2005	56065.00	7738337.00				7738337.00
		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				181091.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	272673.00				272673.00				272673.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	77994.00				77994.00				77994.00
		2	PRI GOVT MH COLLEGE JABALPUR	14409643.00	2	2005	12800.00	14422443.00	2	2005	300000.00	14122443.00
		3	PRI GOVT OFK COLLEGE JABALPUR	584296.00	2	2005	3150.00	587446.00	2	2005	60000.00	527446.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	283837.00				283837.00	2	2005	5000.00	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 :				28202616.00			72015.00	28274631.00			365000.00	27909631.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3751679.75				3751679.75				3751679.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	381348.00				381348.00				381348.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	324437.00				324437.00				324437.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2945558.00				2945558.00				2945558.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	15845.00				15845.00				15845.00
		8	PRI GOVT SS PG COLLEGE SIHORA	261953.89				261953.89				261953.89
Treasury Wise Total :				9091174.14			0.00	9091174.14			0.00	9091174.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	203455.00	2	2005	13695.00	217150.00	2	2005	10000.00	207150.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	404773.00				404773.00				404773.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	204128.00	2	2005	100.00	204228.00	2	2005	12000.00	192228.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-46065.00	2	2005	7966.00	-38099.00				-38099.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE JHABUA	395131.00	2	2005	23095.00	418226.00	2	2005	2600.00	415626.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1167234.00	2	2005	8520.00	1175754.00	2	2005	36365.00	1139389.00
		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	536495.00				536495.00	2	2005	30000.00	506495.00
		8	PRI GOVT BTI DIET ALIRAJPUR	62822.00				62822.00				62822.00
Treasury Wise Total :				3664334.00			53376.00	3717710.00			90965.00	3626745.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2321272.00	2	2005	25920.00	2347192.00	2	2005	110000.00	2237192.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	50670.00				50670.00	2	2005	23885.00	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	663950.00	2	2005	400.00	664350.00	2	2005	15000.00	649350.00
		3	PRI GOVT COLLEGE SANAWAD	760904.00	2	2005	2047.00	762951.00				762951.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2044012.00	2	2005	2195.00	2046207.00	2	2005	40000.00	2006207.00
		5	PRI GOVT COLLEGE BHIKAN GAON	118632.00	2	2005	900.00	119532.00				119532.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	856332.00				856332.00				856332.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	533086.00				533086.00				533086.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	214511.00				214511.00				214511.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				7664229.00			31462.00	7695691.00			188885.00	7506806.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1942028.00	2	2005	357620.00	2299648.00	2	2005	69900.00	2229748.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1083521.00				1083521.00	2	2005	40000.00	1043521.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	52928.00				52928.00				52928.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	238551.00				238551.00				238551.00
Treasury Wise Total :				3336991.00			357620.00	3694611.00			109900.00	3584711.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	417373.00				417373.00				417373.00
		11	PRI GOVT BTI DIET KHANDWA	20763.00				20763.00				20763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2170301.00	2	2005	10169.00	2180470.00	2	2005	60000.00	2120470.00
		22	PRI GOVT GIRLS HSS HARSOOD	-32101.00				-32101.00				-32101.00
		23	PRI GOVT ITI KHANDWA	175750.00				175750.00				175750.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00
		25	PRI GOVT BOYS HSS HARSOOD	121933.00				121933.00				121933.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	526089.00	2	2005	3500.00	529589.00				529589.00

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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	135182.00	2	2005	10648.00	145830.00	2	2005	7000.00	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	19076.00				19076.00	2	2005	4450.00	14626.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	246889.00	2	2005	20000.00	266889.00	2	2005	2800.00	264089.00
Treasury Wise Total :				4141328.00			44317.00	4185645.00			74250.00	4111395.00
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	466007.00				466007.00	2	2005	20000.00	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	20356.00	2	2005	15.00	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 :				1820756.00			15.00	1820771.00			20000.00	1800771.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8797067.00	2	2005	3000.00	8800067.00	2	2005	1869025.00	6931042.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	191672.00				191672.00				191672.00
		11	PRI GOVT ITI GWALIOR	211025.00				211025.00				211025.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	82347.00	2	2005	6000.00	88347.00				88347.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	953368.00				953368.00				953368.00

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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	1196194.00	2	2005	1264.00	1197458.00				1197458.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	249884.00	2	2005	32005.00	281889.00	2	2005	667172.00	-385283.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	4152539.00	2	2005	9000.00	4161539.00	2	2005	40000.00	4121539.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	137340.00	2	2005	140612.00	277952.00	2	2005	5000.00	272952.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19683.00				19683.00				19683.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	83272.00				83272.00	2	2005	6000.00	77272.00
Treasury Wise Total :				18860891.00			191881.00	19052772.00			2587197.00	16465575.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5431996.00	2	2005	212316.00	5644312.00	2	2005	729795.00	4914517.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1007194.00				1007194.00	2	2005	175000.00	832194.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	12900.00				12900.00	2	2005	5000.00	7900.00
		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 :				6489058.00			212316.00	6701374.00			909795.00	5791579.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1202899.00	2	2005	22226.00	1225125.00	2	2005	412000.00	813125.00
		14	BTI DIET MORENA	8000.00				8000.00	2	2005	15000.00	-7000.00
		15	SUPDT ITI MORENA	15750.00	2	2005	5850.00	21600.00				21600.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-357192.00				-357192.00				-357192.00
		3	PRI GOVT COLLEGE PORSIA	-162677.00				-162677.00				-162677.00
		4	PRI GOVT COLLEGE JAURA	-7415.00				-7415.00	2	2005	6405.00	-13820.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-24196.00	2	2005	50526.00	26330.00				26330.00
Treasury Wise Total :				675169.00			78602.00	753771.00			433405.00	320366.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	33236.00	2	2005	1178.00	34414.00				34414.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	12532.00	2	2005	3180.00	15712.00				15712.00
		13	PRI GOVT HSS AAMGAON BADA	35610.00				35610.00				35610.00
		14	PRI GOVT PG COLLEGE GADARWADA	1773066.00				1773066.00	2	2005	50000.00	1723066.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	2536.00				2536.00				2536.00
		17	BTI DIET NARSINGPUR	2820.00				2820.00	2	2005	800.00	2020.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	8275.00	2	2005	734.00	9009.00				9009.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT HSS CHICHALI	41761.00	2	2005	3274.00	45035.00	2	2005	3671.00	41364.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	16052.00	2	2005	9461.00	25513.00				25513.00
		20	PRI GOVT HSS HARRAI	114203.00				114203.00				114203.00
		21	PRI GOVT A HSS GADARWADA	9855.00	2	2005	4029.00	13884.00	2	2005	7000.00	6884.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2105068.00				2105068.00				2105068.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1325.00				-1325.00				-1325.00
		25	PRI GOVT HSS DHAMNA	14705.00	2	2005	1449.00	16154.00				16154.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	436292.00				436292.00				436292.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	351221.00	2	2005	1500.00	352721.00				352721.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-18340.00	2	2005	3535.00	-14805.00				-14805.00
		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	19992.00				19992.00				19992.00
		5	PRI GOVT HSS SAINKHEDA	110333.00				110333.00				110333.00
		6	PRI GOVT HSS SINGHPUR	65247.00	2	2005	7965.00	73212.00	2	2005	14500.00	58712.00
		7	PRI GOVT HSS KAOUNDIYA	6472.00				6472.00	2	2005	3500.00	2972.00
		8	PRI GOVT HSS KARAKBEL	68079.00				68079.00	2	2005	1616.00	66463.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5390450.00			36305.00	5426755.00			81087.00	5345668.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3343478.00	2	2005	61440.00	3404918.00	2	2005	25000.00	3379918.00
		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	851209.00	2	2005	44863.00	896072.00	2	2005	97170.00	798902.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1075110.00	2	2005	49776.00	1124886.00	2	2005	15000.00	1109886.00
		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	280694.00	2	2005	8725.00	289419.00	2	2005	45175.00	244244.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				6748873.87			164804.00	6913677.87			182345.00	6731332.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	794486.00				794486.00	2	2005	20000.00	774486.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	193404.00	2	2005	275.00	193679.00	2	2005	885.00	192794.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	171685.00	2	2005	1425.00	173110.00				173110.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	51278.00				51278.00				51278.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	259578.00				259578.00	2	2005	29130.00	230448.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		2	PRI GOVT COLLEGE PAWAI	379759.00				379759.00				379759.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	73701.00	2	2005	265.00	73966.00	2	2005	64240.00	9726.00
		4	PRI GOVT GIRLS COLLEGE PANNA	275419.00				275419.00				275419.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	15250.00				15250.00				15250.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				2731430.00			1965.00	2733395.00			114255.00	2619140.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1629921.00	2	2005	800.00	1630721.00	2	2005	40000.00	1590721.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	73116.00				73116.00				73116.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	15961.00				15961.00				15961.00
		17	SUPDT ITI KHICHALI PUR	33050.00				33050.00				33050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	946325.00	2	2005	7585.00	953910.00				953910.00
		20	PRI GOVT COLLEGE SARANGPUR	548458.00				548458.00				548458.00
		21	PRI GOVT ITI BYAWARA	71433.00				71433.00				71433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1011238.00	2	2005	8321.00	1019559.00				1019559.00
		4	PRI GOVT COLLEGE SARANG GARH	14700.00	2	2005	22900.00	37600.00				37600.00
		5	PRI GOVT COLLEGE PACHHOR	374471.00				374471.00				374471.00
		6	PRI GOVT COLLEGE JIRAPUR	358959.00				358959.00				358959.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00				265356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	50252.00				50252.00				50252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				5491532.00			39606.00	5531138.00			40000.00	5491138.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3302415.00	2	2005	10058.00	3312473.00	2	2005	130000.00	3182473.00
		11	DIET PILODA	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	1597648.00	2	2005	9810.00	1607458.00	2	2005	80000.00	1527458.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	121985.00	2	2005	19500.00	141485.00	2	2005	27578.00	113907.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	305864.00	2	2005	62416.00	368280.00	2	2005	404075.00	-35795.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT GIRLS HSS SAILNA	3401.00			3401.00				3401.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	2307603.00	2	2005	11018.00	2318621.00	2	2005	158247.00	2160374.00
Treasury Wise Total :				8745029.00			112802.00	8857831.00			799900.00	8057931.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	352055.00				352055.00				352055.00
		10	PRI GOVT COLLEGE GURH	272947.35				272947.35				272947.35
		11	PRI GOVT GIRLS COLLEGE REWA	19674.00				19674.00				19674.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	43922.00				43922.00				43922.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-365080.00				-365080.00				-365080.00
		2	PRI GOVT TRS COLLEGE REWA	19474741.55	2	2005	467795.00	19942536.55				19942536.55
		3	PRI GOVT COLLEGE NEGTI	31720.00	2	2005	123.00	31843.00				31843.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1958629.76	2	2005	4230.00	1962859.76	2	2005	450000.00	1512859.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4185194.41	2	2005	43642.00	4228836.41				4228836.41
		7	PRI GOVT DEGREE COLLEGE REWA	4004340.87	2	2005	10140.00	4014480.87	2	2005	768913.00	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 :				30315172.17			525930.00	30841102.17			1218913.00	29622189.17
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	290740.35	2	2005	16150.00	306890.35	2	2005	143085.00	163805.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	762481.60				762481.60				762481.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	852670.69				852670.69	2	2005	296700.00	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

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	588085.72			588085.72	2	2005	50000.00	538085.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	25367.44			25367.44				25367.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89			125232.89				125232.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	547305.00			547305.00				547305.00	
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-4408.39			-4408.39				-4408.39	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	93103.00	2	2005	1315.00	94418.00			94418.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00				396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	683651.00	2	2005	44440.00	728091.00	2	2005	544460.00	183631.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2805801.00	2	2005	57857.00	2863658.00	2	2005	100000.00	2763658.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	240761.95			240761.95	240761.95	2	2005	9300.00	231461.95
		5	PRI.GOV.T.H,S,S. SAGAR	0.00	2	2005	971.00	971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	49926.95	2	2005	4230.00	54156.95				54156.95
		7	PRI.GOV.T.COLLEGE. KHURAI	417578.20			417578.20	417578.20				417578.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1840730.38	2	2005	536.00	1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04	2156871.04				2156871.04
Treasury Wise Total :				12710984.77			125499.00	12836483.77			1143545.00	11692938.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3484023.00	2	2005	119419.00	3603442.00				3603442.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	25531.00			25531.00	25531.00				25531.00
		11	PRI. GOVT. COLLEGE SUSNER	176110.00			176110.00	176110.00	2	2005	5000.00	171110.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00			22679.00	22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00			40000.00	40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	319712.00			319712.00	319712.00				319712.00
		3	PRI. GOVT. COLLEGE MAKSI	77537.00			77537.00	77537.00				77537.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2786033.00	2	2005	9859.00	2795892.00	2	2005	45000.00	2750892.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	86367.00			86367.00	86367.00	2	2005	50000.00	36367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	-2879.00			-2879.00	-2879.00				-2879.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1579223.00	2	2005	13145.00	1592368.00	2	2005	20000.00	1572368.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	40967.00			40967.00	40967.00				40967.00
Treasury Wise Total :				8635303.00			142423.00	8777726.00			120000.00	8657726.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3029266.00	2	2005	5945.00	3035211.00	2	2005	131000.00	2904211.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00			20924.00	20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	356299.00	2	2005	2585.00	358884.00	2	2005	194960.00	163924.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	338150.00	2	2005	2800.00	340950.00	2	2005	6000.00	334950.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	849718.00	2	2005	2000.00	851718.00				851718.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	335793.00	2	2005	235.00	336028.00				336028.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00			85004.00	85004.00				85004.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00			6000.00	6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00			319643.00	319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	47250.00			47250.00	47250.00				47250.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				5388047.00			13565.00	5401612.00			331960.00	5069652.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	-327587.85	2	2005	142464.00	-185123.85	2	2005	300000.00	-485123.85
		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	231296.00				231296.00	2	2005	10000.00	221296.00
		3	PRI.GOV.T.COLLEGE. ASHTA	560594.45				560594.45	2	2005	20000.00	540594.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	165848.00				165848.00	2	2005	5000.00	160848.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1878104.00				1878104.00				1878104.00
		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 :				3090816.06			142464.00	3233280.06			335000.00	2898280.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4725170.00				4725170.00	2	2005	699540.00	4025630.00
		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	502776.00				502776.00	2	2005	29000.00	473776.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	131617.00				131617.00	2	2005	18116.00	113501.00
		4	PRI.GOV.T. MUL..S.S. SEONI	13022.00				13022.00				13022.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	49336.00				49336.00				49336.00
Treasury Wise Total :				5775890.00			0.00	5775890.00			746656.00	5029234.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3328403.00	2	2005	3799.00	3332202.00				3332202.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	264429.00				264429.00	2	2005	6900.00	257529.00
		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	423832.00	2	2005	20245.00	444077.00	2	2005	25000.00	419077.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2060540.00	2	2005	32393.00	2092933.00				2092933.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	3957.00	2	2005	1120.00	5077.00				5077.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	164304.00	2	2005	63270.00	227574.00	2	2005	218000.00	9574.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	189930.00				189930.00				189930.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	588736.00	2	2005	1060.00	589796.00	2	2005	27825.00	561971.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
Treasury Wise Total :				8506840.00			121887.00	8628727.00			277725.00	8351002.00

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					Mth	Year	Amount		Mth	Year	Amount	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	799439.00				799439.00	2	2005	40000.00	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 :				803817.77			0.00	803817.77			40000.00	763817.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1419758.75				1419758.75	2	2005	9250.00	1410508.75
		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	357095.90	2	2005	518.00	357613.90	2	2005	10000.00	347613.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	189504.50				189504.50				189504.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	593252.75				593252.75				593252.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	59788.80	2	2005	5250.00	65038.80				65038.80
		7	PRI. GOVT. COLLEGE KARERA	516447.95	2	2005	19600.00	536047.95				536047.95
Treasury Wise Total :				3205977.28			25368.00	3231345.28			19250.00	3212095.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5682817.00	2	2005	2490.00	5685307.00	2	2005	372445.00	5312862.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157322.00				157322.00				157322.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	130228.00	2	2005	1280.00	131508.00				131508.00
		12	PRI. GOVT. COLLEGE SINHAWAL	37430.00				37430.00				37430.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	28854.00				28854.00				28854.00
		5	SUPDT. I.T.I. SIDHI	121790.00				121790.00	2	2005	20000.00	101790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	445231.00	2	2005	3372.00	448603.00				448603.00
		8	PRI. GOVT. COLLEGE DEOSAR	190108.00	2	2005	7500.00	197608.00				197608.00
		9	PRI. GOVT. COLLEGE BAITHAN	1209396.00	2	2005	360.00	1209756.00				1209756.00
Treasury Wise Total :				8443755.00			15002.00	8458757.00			392445.00	8066312.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	251944.00				251944.00				251944.00
		11	PRI. GOVT. COLLEGE PALERA	48996.00				48996.00				48996.00
		13	SUPDT. I.T.I. TIKAMGARH	14250.00				14250.00	2	2005	4000.00	10250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	138846.00	2	2005	1910.00	140756.00				140756.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2091063.00	2	2005	244840.00	2335903.00	2	2005	115000.00	2220903.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	406904.00	2	2005	19210.00	426114.00	2	2005	48000.00	378114.00
		8	PRI. GOVT. COLLEGE NIWADI	545909.00	2	2005	555.00	546464.00				546464.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	175800.00				175800.00				175800.00
Treasury Wise Total :				3831271.00			266515.00	4097786.00			167000.00	3930786.00

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					Mth	Year	Amount		Mth	Year	Amount	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	9935988.39			9935988.39				9935988.39	
		10	PRI. GOVT. COLLEGE NAGDA	878661.60	2	2005	13976.00	892637.60	2	2005	12000.00	880637.60
		11	PRI. GOVT. COLLEGE TARANA	89971.70	2	2005	1070.00	91041.70	2	2005	16000.00	75041.70
		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	488945.50	2	2005	42881.00	531826.50	2	2005	132000.00	399826.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	191177.00	2	2005	10355.00	201532.00	2	2005	58500.00	143032.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1275325.05	2	2005	18000.00	1293325.05				1293325.05
		7	PRI. GOVT. COLLEGE BADNAGAR	553644.65	2	2005	39052.00	592696.65	2	2005	143000.00	449696.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	419809.32	2	2005	38360.00	458169.32	2	2005	10000.00	448169.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	602606.50	2	2005	350.00	602956.50				602956.50
Treasury Wise Total :				15769039.18			164044.00	15933083.18			371500.00	15561583.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	578637.00	2	2005	250.00	578887.00				578887.00
Treasury Wise Total :				578637.00			250.00	578887.00			0.00	578887.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7277452.49	2	2005	17778.00	7295230.49				7295230.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2089878.11				2089878.11				2089878.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34				1970162.34				1970162.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00				384096.00				384096.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	573557.00	2	2005	35.00	573592.00				573592.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3245303.00				3245303.00				3245303.00
Treasury Wise Total :				17379703.94			17813.00	17397516.94			0.00	17397516.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	774986.09				774986.09				774986.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	59921.00				59921.00	2	2005	1900.00	58021.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	801597.52				801597.52	2	2005	14530.00	787067.52
		5	PRI. GOVT. GIRLS COLLEGE	273213.33	2	2005	13000.00	286213.33				286213.33

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	
			BASODA									
		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 :				1982865.54		13000.00	1995865.54		16430.00		1979435.54	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1933426.00	2	2005	278.00	1933704.00	2	2005	89500.00	1844204.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6159917.00	2	2005	15261.00	6175178.00	2	2005	100000.00	6075178.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	497958.00	2	2005	9925.00	507883.00				507883.00
		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				117250.00
Treasury Wise Total :				8709001.00			25464.00	8734465.00			189500.00	8544965.00
Broad Sheet Figure:				445296180.54			7840614.00	453136794.54			20263421.00	432873373.54
Ledger Figure:				420198071.44			8074887.00	428272958.44			21404393.00	406868565.44
Difference Figure:				-25098109.10			234273.00	-24863836.10			1140972.00	-26004808.10