

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

15-JUL-2019 12:33 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	1463471.00				1463471.00				1463471.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	166946.00				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 :				3567823.00			0.00	3567823.00			0.00	3567823.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	1765640.55				1765640.55				1765640.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1035583.35				1035583.35	4	2005	160000.00	875583.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	241028.00	4	2005	15000.00	256028.00	4	2005	7087.00	248941.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	171276.05				171276.05	4	2005	2000.00	169276.05
		7	PRI. D.C. RAJPUR BADWANI	16613.00				16613.00				16613.00
Treasury Wise Total :				3233245.59			15000.00	3248245.59			169087.00	3079158.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	139525.00				139525.00				139525.00
		10	PRI.GOV..GIRLS HSS BARASEONI BALAGHAT	22274.00				22274.00				22274.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	183223.00	4	2005	308.00	183531.00	4	2005	18500.00	165031.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1436541.00	5	2004	35700.00	1472241.00	5	2004	38000.00	1434241.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	654397.00	5	2004	3000.00	657397.00	4	2005	21000.00	636397.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	487829.00				487829.00				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	5	2004	2147.00	31580.00
									4	2005	258.00	

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		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	2934260.00	5	2004	6000.00	2940260.00				2940260.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5299.00				5299.00				5299.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	24410.00				24410.00				24410.00
Treasury Wise Total :				6596246.00			45008.00	6641254.00			79905.00	6561349.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2707280.00	4	2005	11685.00	2718965.00				2718965.00
		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	1031901.00	4	2005	12100.00	1044001.00				1044001.00
		13	PRI.GOV.T.COLLEGE. AMLA	229459.00				229459.00				229459.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	360771.00				360771.00				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.	2289.00				2289.00				2289.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	233684.00	4	2005	88.00	233772.00				233772.00
		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	4	2005	131.00	95513.00	4	2005	5000.00	90513.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	136753.00				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	4602.00				4602.00				4602.00
Treasury Wise Total :				5345176.00			24004.00	5369180.00			5000.00	5364180.00
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.	4810076.00	4	2005	1920.00	4811996.00	4	2005	526264.00	4285732.00
		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.	519660.00	4	2005	64873.00	584533.00				584533.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	281105.00				281105.00				281105.00

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		27	PRI.GOV.T.COLLEGE. LAHAR.	338044.00			338044.00	4	2005	35000.00	303044.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	166740.00			166740.00				166740.00	
		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.	407338.00			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	4	2005	2000.00	101660.00	
		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 :				8444257.00			66793.00			563264.00	7947786.00	
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	4	2005	750.00	1808428.00			1808428.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	312503.00	4	2005	20504.00	333007.00	4	2005	60000.00	273007.00
		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.	2569467.00	4	2005	24375.00	2593842.00			2593842.00	
		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 :				10467495.00			45629.00	10513124.00			60000.00	10453124.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	38483.00	4	2005	4811.00	43486.00			43486.00	
					5	2004	192.00					
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-45820.00	5	2004	6798.00	-39022.00			-39022.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	3764.00	4	2005	68.00	3832.00			3832.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	250943.00	5	2004	2524.00	253467.00			253467.00	
		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	

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		7	PRI. GOVT. HSS DAPORA BURHANPUR	12092.00				12092.00				12092.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	257239.00				257239.00				257239.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	393215.00				393215.00	4	2005	83260.00	309955.00
Treasury Wise Total :				907818.00			14393.00	922211.00			83260.00	838951.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	2920664.00				2920664.00				2920664.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1158832.00				1158832.00				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	110412.00	4	2005	3500.00	113912.00				113912.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	138294.00				138294.00				138294.00
Treasury Wise Total :				5513001.00			3500.00	5516501.00			0.00	5516501.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	9247229.00	4	2005	4850.00	9252079.00	4	2005	150000.00	9102079.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	279784.00	4	2005	450.00	280234.00				280234.00
		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	39893.00				39893.00				39893.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2206380.00				2206380.00				2206380.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1735719.00				1735719.00				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	105098.00	4	2005	350.00	105448.00				105448.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	354405.00				354405.00				354405.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-113752.00				-113752.00				-113752.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	308262.00	4	2005	2870.00	311132.00	4	2005	10400.00	300732.00
		26	PRI GOVT COLLEGE HARAI	110108.00				110108.00				110108.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	115882.00	4	2005	4500.00	120382.00				120382.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00				136537.00				136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	361275.00				361275.00				361275.00

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		4	PRI GOVT GIRLS HSS SAUN SAR	43923.00				43923.00				43923.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				15401204.00			13020.00	15414224.00			160400.00	15253824.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2485627.41				2485627.41				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	275278.00				275278.00				275278.00
		2	PRI GOVT DEGREE COLLEGE HATTA	444278.33				444278.33				444278.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	957343.41	4	2005	21600.00	978943.41	4	2005	256000.00	722943.41
		5	PRI GOVT DEGREE COLLEGE JABERA	162751.00	4	2005	3805.00	166556.00	4	2005	5100.00	161456.00
		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 :				8339640.52			25405.00	8365045.52			261100.00	8103945.52
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6537243.00				6537243.00				6537243.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	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.T.GIRLS COLLEGE. DATIA	228309.75				228309.75	4	2005	10000.00	218309.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	413791.00				413791.00				413791.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				7915572.99			0.00	7915572.99			10000.00	7905572.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	450732.00				450732.00				450732.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	500705.00				500705.00				500705.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	394977.00				394977.00				394977.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	280529.00				280529.00	4	2005	8400.00	272129.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	811327.00	4	2005	1900.00	813227.00				813227.00
		4	PRI.GOV.T. 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	41629.00				41629.00				41629.00
Treasury Wise Total :				2847360.00			1900.00	2849260.00			8400.00	2840860.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4747057.00				4747057.00				4747057.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	403523.00				403523.00	4	2005	35000.00	368523.00
		3	PRI. GOVT. POLYTECHNIC DHAR	496404.00				496404.00	4	2005	62982.00	433422.00
		4	PRI. GOVT. COLLEGE SARDARPUR	68832.00				68832.00	4	2005	12500.00	56332.00
		5	PRI. GOVT. COLLEGE BADNAWAR	366664.00	4	2005	20000.00	386664.00				386664.00
		6	PRI. GOVT. COLLEGE MANAWAR	101608.00				101608.00				101608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	244075.00				244075.00	4	2005	20000.00	224075.00
		8	PRI. GOVT. COLLEGE KUKSHI	882497.00				882497.00				882497.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	199537.00				199537.00				199537.00
Treasury Wise Total :				7510197.00			20000.00	7530197.00			130482.00	7399715.00
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	7	2004	473353.00	687565.00	7	2004	54000.00	633565.00
Treasury Wise Total :				421743.00			473353.00	895096.00			54000.00	841096.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	3911200.00	4	2005	3896.00	3915096.00	4	2005	150000.00	3765096.00
		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	410091.00				410091.00				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	373106.00				373106.00				373106.00
		25	SUPDT I.T.I. RAGHO GARH	44050.00				44050.00				44050.00
		26	PRI.GOV.T.COLLEGE ARON	166033.00				166033.00				166033.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	36255.00	4	2005	650.00	36905.00				36905.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-228926.00	4	2005	22835.00	-206091.00				-206091.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00
Treasury Wise Total :				5943554.00			27381.00	5970935.00			150000.00	5820935.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7320829.76				7320829.76	4	2005	897514.00	6423315.76
		11	PRI GOVT VS COLLEGE DABRA	1460878.13				1460878.13				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	18468064.88	4	2005	1269303.00	19737367.88	4	2005	125000.00	19612367.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	70957.00				70957.00	4	2005	7000.00	63957.00
		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 :				28780947.82			1269303.00	30050250.82			1029514.00	29020736.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1582618.00	4	2005	2600.00	1585218.00				1585218.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	81977.00				81977.00				81977.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	34788.00				34788.00				34788.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1320852.00	4	2005	2470.00	1323322.00				1323322.00
		2	PRI GOVT MULTI. HSS HARDA	59546.00	4	2005	4915.00	64461.00				64461.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	65083.00				65083.00				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	192048.00				192048.00				192048.00
		8	PRI GOVT HSS SIRALI	161770.00				161770.00				161770.00
		9	PRI GOVT HSS HADIYA	16617.00				16617.00				16617.00
Treasury Wise Total :				4024501.00			9985.00	4034486.00			0.00	4034486.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3631805.00	4	2005	5410.00	3637215.00				3637215.00
		10	PRI GOVT KMV SEONI MALWA	1127938.00				1127938.00				1127938.00
		11	PRI GOVT BOYS HSS SEONI MALWA	160316.00	4	2005	68.00	160384.00				160384.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	42584.00	4	2005	12.00	42596.00	4	2005	1100.00	41496.00
		13	PRI GOVT NEHRU HSS BANPURA	6619.00				6619.00				6619.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3080888.00	4	2005	596.00	3081484.00				3081484.00
		15	PRI GOVT GIRLS HSS ITARSI	-5099.00				-5099.00				-5099.00
		16	PRI GOVT COLLEGE PIPARIYA	1980078.00	4	2005	3220.00	1983298.00	4	2005	50000.00	1933298.00
		17	PRI GOVT RNA HSS PIPARIYA	118875.00				118875.00				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	1675252.00	4	2005	28459.00	1703711.00	4	2005	50000.00	1653711.00

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					Mth	Year	Amount		Mth	Year	Amount	
		20	PRI GOVT HSS UMARDHA	7942.00			7942.00	4	2005	2000.00	5942.00	
		21	PRI GOVT SJL HSS SOHAGPUR	61692.00			61692.00				61692.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	71468.00			71468.00				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	784970.00			784970.00				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	148009.00	4	2005	5550.00	153559.00			153559.00	
		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	346308.00			346308.00				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 :				17808589.00			43315.00	17851904.00		103100.00	17748804.00	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	13875174.00	4	2005	273278.00	14148452.00	4	2005	50000.00	14098452.00
		10	PRI GOVT MUSIC COLLEGE INDORE	55792.00			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	46082.00	4	2005	22413.00	68495.00			68495.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	4358573.00			4358573.00	4	2005	178839.00	4179734.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-8787.00	4	2005	2729.00	-6058.00			-6058.00	
		5	DEAN MGM COLLEGE INDORE	3277976.00	4	2005	1154606.00	4432582.00			4432582.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00			161339.00				161339.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1245562.00	4	2005	444.00	1246006.00	4	2005	125600.00	1120406.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5429899.00	4	2005	1421544.00	6851443.00	4	2005	193832.00	6657611.00
Treasury Wise Total :				30235264.00			2875014.00	33110278.00		548271.00	32562007.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1130684.00	4	2005	48641.00	1179325.00			1179325.00	
		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	114717.00			114717.00				114717.00	

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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 :				1448115.90			48641.00	1496756.90			0.00	1496756.90
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	6529364.00	4	2005	38662.00	6568026.00	4	2005	1650000.00	4918026.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	174991.00				174991.00	4	2005	3800.00	171191.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	260613.00				260613.00				260613.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	77994.00				77994.00				77994.00
		2	PRI GOVT MH COLLEGE JABALPUR	14544773.00	4	2005	35750.00	14580523.00	4	2005	1220000.00	13360523.00
		3	PRI GOVT OFK COLLEGE JABALPUR	534941.00				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 :				27112323.00			74412.00	27186735.00			2873800.00	24312935.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3652079.75	4	2005	1400.00	3653479.75				3653479.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	256348.00				256348.00				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	3024405.00	4	2005	7367.00	3031772.00				3031772.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	7845.00				7845.00				7845.00
		8	PRI GOVT SS PG COLLEGE SIHORA	124379.89	4	2005	1181.00	125560.89	4	2005	125000.00	560.89
Treasury Wise Total :				8799847.14			9948.00	8809795.14			125000.00	8684795.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	200599.00				200599.00				200599.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	401432.00				401432.00				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	183408.00				183408.00				183408.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-192114.00	4	2005	50000.00	-142114.00	4	2005	90000.00	-232114.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE JHABUA	415626.00				415626.00				415626.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1099543.00	4	2005	8408.00	1107951.00	4	2005	13920.00	1094031.00
		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	469757.00				469757.00				469757.00
		8	PRI GOVT BTI DIET ALIRAJPUR	60622.00				60622.00				60622.00
Treasury Wise Total :				3375234.00			58408.00	3433642.00			103920.00	3329722.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2169080.00	4	2005	80000.00	2249080.00	4	2005	120000.00	2129080.00
		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	684872.00	4	2005	4755.00	689627.00	4	2005	40000.00	649627.00
		3	PRI GOVT COLLEGE SANAWAD	802951.00	4	2005	5400.00	808351.00	4	2005	60000.00	748351.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2015177.00	4	2005	1790.00	2016967.00				2016967.00
		5	PRI GOVT COLLEGE BHIKAN GAON	119552.00				119552.00				119552.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	756332.00	4	2005	7125.00	763457.00				763457.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	491946.00	4	2005	375.00	492321.00				492321.00
		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 :				7382066.00			99445.00	7481511.00			220000.00	7261511.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2183598.00	11	2004	15000.00	2198598.00				2198598.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	968521.00	4	2005	5200.00	1682561.00	11	2004	37000.00	1645561.00
					11	2004	708840.00					
		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	228551.00	11	2004	5000.00	233551.00				233551.00
Treasury Wise Total :				3453561.00			734040.00	4187601.00			37000.00	4150601.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	387373.00				387373.00	4	2005	24000.00	363373.00
		11	PRI GOVT BTI DIET KHANDWA	20763.00				20763.00	4	2005	10000.00	10763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2212209.00	4	2005	47281.00	2259490.00	4	2005	20000.00	2239490.00
		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	125430.00	4	2005	2062.00	127492.00	4	2005	10500.00	116992.00
		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	514349.00	4	2005	45000.00	559349.00				559349.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
		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	256089.00			256089.00					256089.00
Treasury Wise Total :				4153391.00			94343.00	4247734.00			64500.00	4183234.00
	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	7	2004	69205.00	223045.00				223045.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	97335.00	7	2004	20385.00	117720.00				117720.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	446007.00	7	2004	38618.00	484625.00	7	2004	40000.00	444625.00
		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	7	2004	9607.00	29978.00				29978.00
		8	PRI GOVT POLYTECHNIC MANDLA	191759.00	7	2004	7015.00	198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				1800771.00			144830.00	1945601.00			40000.00	1905601.00
	MML MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6961042.00				6961042.00	4	2005	75000.00	6886042.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	196672.00				196672.00				196672.00
		11	PRI GOVT ITI GWALIOR	196525.00				196525.00				196525.00
		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	73347.00				73347.00				73347.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE &	973368.00				973368.00				973368.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HOSPITAL GWALIOR									
		22	PRI GOVT WOMAN ITI GWALIOR	44390.00			44390.00					44390.00
		23	PRI GOVT HSS HASTINAPUR	5816.00			5816.00					5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00			34.00					34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00			436903.00					436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	1917811.00	4	2005	15000.00	1932811.00	4	2005	2870000.00	-937189.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-505285.00				-505285.00				-505285.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	3450425.00	4	2005	519279.00	3969704.00				3969704.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	287952.00	4	2005	8000.00	295952.00	4	2005	113830.00	182122.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19923.00	4	2005	8100.00	28023.00	4	2005	8100.00	19923.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	67272.00				67272.00				67272.00
Treasury Wise Total :				16425552.00			550379.00	16975931.00			3066930.00	13909001.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4699740.00	4	2005	15700.00	4715440.00	4	2005	400000.00	4315440.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	827194.00				827194.00	4	2005	10000.00	817194.00
		13	PRI GOVT SN COLLEGE GAROD	-19832.00				-19832.00	4	2005	20000.00	-39832.00
		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 :				5563902.00			15700.00	5579602.00			430000.00	5149602.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	745142.00				745142.00				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	684.00				684.00				684.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-303412.00	4	2005	1221.00	-302191.00	4	2005	100000.00	-402191.00
		3	PRI GOVT COLLEGE PORSA	-162677.00	4	2005	5000.00	-157677.00				-157677.00
		4	PRI GOVT COLLEGE JAURA	-6975.00				-6975.00	4	2005	13111.00	-20086.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-6470.00	4	2005	2700.00	-3770.00				-3770.00
Treasury Wise Total :				280892.00			8921.00	289813.00			113111.00	176702.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	25282.00	4	2005	108.00	25390.00				25390.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	15712.00	4	2005	20.00	15732.00				15732.00
		13	PRI GOVT HSS AAMGAON BADA	29586.00				29586.00				29586.00
		14	PRI GOVT PG COLLEGE GADARWADA	1623066.00	4	2005	28106.00	1651172.00				1651172.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4159.00				4159.00				4159.00
		17	BTI DIET NARSINGPUR	5820.00				5820.00				5820.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11356.00				11356.00				11356.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT HSS CHICALI	41424.00				41424.00				41424.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	25513.00				25513.00	4	2005	20000.00	5513.00
		20	PRI GOVT HSS HARRAI	102743.00				102743.00				102743.00
		21	PRI GOVT A HSS GADARWADA	7140.00				7140.00				7140.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2137699.00	4	2005	2915.00	2140614.00	4	2005	150000.00	1990614.00
		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	356292.00	4	2005	500.00	356792.00	4	2005	60000.00	296792.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	344341.00				344341.00	4	2005	53000.00	291341.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22447.00				-22447.00				-22447.00
		30	PRI GOVT HSS SALECHOUKA	2840.00				2840.00				2840.00
		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	21227.00	4	2005	1556.00	22783.00				22783.00
		5	PRI GOVT HSS SAINKHEDA	110333.00				110333.00	4	2005	1931.00	108402.00
		6	PRI GOVT HSS SINGHPUR	58712.00				58712.00				58712.00
		7	PRI GOVT HSS KAOUNDIYA	3658.00				3658.00				3658.00
		8	PRI GOVT HSS KARAKBEL	66463.00	4	2005	5416.00	71879.00				71879.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5168508.00			38621.00	5207129.00			284931.00	4922198.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3369946.00	4	2005	118265.00	3488211.00	4	2005	25000.00	3463211.00
		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	789458.00	4	2005	4050.00	793508.00	4	2005	13050.00	780458.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1027546.00	4	2005	24000.00	1051546.00	4	2005	74000.00	977546.00
		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	4	2005	25000.00	1216947.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	237832.00	4	2005	2700.00	240532.00				240532.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				6623164.87			149015.00	6772179.87			137050.00	6635129.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	835986.00				835986.00	4	2005	130000.00	705986.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	193744.00				193744.00				193744.00
		11	PRI GOVT COLLEGE DEVENDRA	173110.00	4	2005	10000.00	183110.00	4	2005	13000.00	170110.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NAGAR PANNA									
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00			449251.00				449251.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	47428.00			47428.00				47428.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	230448.00			230448.00	4	2005	1553.00	228895.00	
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00				6687.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	5000.00			5000.00				5000.00	
		2	PRI GOVT COLLEGE PAWAI	379759.00	4	2005	1571.00	381330.00			381330.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	9726.00	4	2005	570.00	10296.00			10296.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	290419.00			290419.00	4	2005	15000.00	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 :				2697740.00			12141.00	2709881.00		159553.00	2550328.00	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1626545.00	4	2005	106.00	1626651.00			1626651.00	
		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	13461.00	4	2005	5000.00	18461.00			18461.00	
		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	923357.00	4	2005	30000.00	893357.00			893357.00	
		20	PRI GOVT COLLEGE SARANGPUR	626193.00	4	2005	8746.00	634939.00	4	2005	60000.00	574939.00
		21	PRI GOVT ITI BYAWARA	71433.00			71433.00				71433.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1031779.00			1031779.00				1031779.00	
		4	PRI GOVT COLLEGE SARANG GARH	37600.00			37600.00				37600.00	
		5	PRI GOVT COLLEGE PACHHOR	365971.00			365971.00				365971.00	
		6	PRI GOVT COLLEGE JIRAPUR	340959.00			340959.00				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 :				5557364.00			13852.00	5571216.00		90000.00	5481216.00	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2599545.00			2599545.00	4	2005	50000.00	2549545.00	
		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	1592638.00	4	2005	12870.00	1605508.00			1605508.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	118141.00	4	2005	42985.00	161126.00			161126.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	-51323.00	4	2005	5625.00	-45698.00	4	2005	61649.00	-107347.00

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		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	3451.00				3451.00				3451.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2098590.00	4	2005	54970.00	2153560.00	4	2005	149970.00	2003590.00
Treasury Wise Total :				7467155.00			116450.00	7583605.00			261619.00	7321986.00
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	-56491.00				-56491.00				-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	19910920.55	4	2005	887923.00	20798843.55				20798843.55
		3	PRI GOVT COLLEGE NEGTI	31843.00				31843.00				31843.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1515879.76				1515879.76				1515879.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4231076.41	4	2005	2340.00	4233416.41				4233416.41
		7	PRI GOVT DEGREE COLLEGE REWA	3245567.87	4	2005	10159.00	3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	104048.43	4	2005	185.00	104233.43	4	2005	1300.00	102933.43
		9	PRI GOVT ITI REWA	192997.80				192997.80				192997.80
Treasury Wise Total :				29519668.17			900607.00	30420275.17			1300.00	30418975.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1139693.00				1139693.00				1139693.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	105730.00	4	2005	828.00	106558.00				106558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	92739.00	4	2005	103.00	92842.00				92842.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	377625.00				377625.00				377625.00
		4	PRI GOVT DEGREE COLLEGE BARELI	285578.00	4	2005	3020.00	288598.00	4	2005	30000.00	258598.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	287690.00				287690.00				287690.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	760475.00				760475.00	4	2005	25000.00	735475.00
		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			3951.00	3181172.00			55000.00	3126172.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	152810.35	4	2005	400.00	153210.35				153210.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	757641.60				757641.60				757641.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	555970.69				555970.69	4	2005	17300.00	538670.69

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					Mth	Year	Amount		Mth	Year	Amount	
		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	4	2005	14828.00	124153.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	538575.72	4	2005	2100.00	540675.72				540675.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	22367.44				22367.44				22367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	516249.00				516249.00				516249.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	-4408.39	4	2005	3480.00	-928.39				-928.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82418.00				82418.00				82418.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	144411.00				144411.00	4	2005	248034.00	-103623.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	10564.00				10564.00				10564.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2717898.00	4	2005	46238.00	2764136.00				2764136.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	231461.95				231461.95	4	2005	28155.00	203306.95
		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	418038.20				418038.20	4	2005	31269.00	386769.20
		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 :				11557581.77			52218.00	11609799.77			339586.00	11270213.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3408511.00	4	2005	28545.00	3437056.00	4	2005	53000.00	3384056.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	50531.00				50531.00				50531.00
		11	PRI. GOVT. COLLEGE SUSNER	181070.00				181070.00	4	2005	7000.00	174070.00
		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	320832.00				320832.00	4	2005	7000.00	313832.00
		3	PRI. GOVT. COLLEGE MAKSI	72537.00				72537.00				72537.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2749401.00	4	2005	46267.00	2795668.00	4	2005	50000.00	2745668.00
		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	1296123.00	4	2005	780.00	1296903.00	4	2005	20000.00	1276903.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	40967.00				40967.00				40967.00
Treasury Wise Total :				8216139.00			75592.00	8291731.00			137000.00	8154731.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2872101.00	4	2005	126347.00	2998448.00				2998448.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	186834.00	4	2005	2335.00	189169.00				189169.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	334950.00				334950.00				334950.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	770338.00	4	2005	2000.00	772338.00	4	2005	3141.00	769197.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	340564.00	4	2005	135.00	340699.00				340699.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00				85004.00				85004.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV. I.T.I. SATNA.	47250.00				47250.00				47250.00
Treasury Wise Total :				4983608.00			130817.00	5114425.00			3141.00	5111284.00
SEH	SEHORE	1	PRI.GOV. P.G. COLLEGE. SEHORE	-549718.85	4	2005	30652.00	-437881.85	4	2005	100000.00	-537881.85
					3	2004	81185.00					
		10	PRI.GOV. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV. WOMEN POLYTECHNIC SEHORE.	22442.00	3	2004	4695.00	27137.00	3	2004	1315.00	25822.00
		2	PRI.GOV. GIRLS COLLEGE. SEHORE	232516.00	3	2004	24660.00	263996.00				263996.00
					4	2005	6820.00					
		3	PRI.GOV. COLLEGE. ASHTA	540594.45	3	2004	25000.00	565594.45	3	2004	50000.00	515594.45
		4	PRI.GOV. P.G. COLLEGE. ICHAWAR	172927.00	3	2004	50.00	172977.00	3	2004	5000.00	167977.00
		5	PRI.GOV. P.G. COLLEGE. NAYAGANJ.	1936273.00				1936273.00	3	2004	15604.00	1920669.00
		6	PRI.GOV. M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				2915153.06			173062.00	3088215.06			171919.00	2916296.06
SEO	SEONI	1	PRI.GOV. P.G. COLLEGE. SEONI	5015547.00				5015547.00	4	2005	130000.00	4885547.00
		10	PRI.GOV. H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV. ARTS AND COMMERCE COLLEGE LAKHNADON	368964.00				368964.00	4	2005	2000.00	366964.00
		12	PRI.GOV. POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	491147.00	4	2005	620.00	491767.00	4	2005	70000.00	421767.00
		14	PRI.GOV. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV. BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV. M.L.B. H.S.S. SEONI	113501.00				113501.00	4	2005	15371.00	98130.00
		4	PRI.GOV. MUL..S.S. SEONI	-11028.00				-11028.00				-11028.00
		9	PRI.GOV. GIRLS H.S.S. LAKHNADON	47386.00				47386.00				47386.00
Treasury Wise Total :				6010522.00			620.00	6011142.00			217371.00	5793771.00
SHA	SHAH DOL	1	PRI.GOV. S.N.S. P.G. COLLEGE SHAHDOL	3261395.00	4	2005	73990.00	3382721.00	2	2004	222590.00	3160131.00
					3	2004	22680.00					
					2	2004	24656.00					
		10	PRI. GOVT. COLLEGE JAISING NAGAR	241757.00	4	2005	3980.00	245737.00				245737.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	380421.00	4	2005	1800.00	399131.00				399131.00
					3	2004	12650.00					
					2	2004	4260.00					
		3	PRI.GOV. POLYTECHNIC SHAHDOL	2094488.00	2	2004	10210.00	2107648.00				2107648.00
					3	2004	2950.00					
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	5238.00	4	2005	5000.00	10888.00				10888.00

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					Mth	Year	Amount		Mth	Year	Amount	
					2	2004	650.00					
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	171634.00				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
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	566741.00	3	2004	1140.00	567881.00	4	2005	66990.00	500891.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00	2	2004	1040.00	626646.00				626646.00
Treasury Wise Total :				8394313.00			165006.00	8559319.00			289580.00	8269739.00
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	1515351.75				1515351.75	4	2005	50000.00	1465351.75
		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	342613.90				342613.90				342613.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	194404.50				194404.50				194404.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	578252.75				578252.75				578252.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	65678.80				65678.80				65678.80
		7	PRI. GOVT. COLLEGE KARERA	587447.95				587447.95				587447.95
Treasury Wise Total :				3353878.28			0.00	3353878.28			50000.00	3303878.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5227048.00	4	2005	19205.00	5246253.00				5246253.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	162072.00				162072.00				162072.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	149738.00				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	412355.00	4	2005	2000.00	414355.00				414355.00
		8	PRI. GOVT. COLLEGE DEOSAR	197608.00				197608.00				197608.00
		9	PRI. GOVT. COLLEGE BAITHAN	909756.00	4	2005	2000.00	911756.00				911756.00
Treasury Wise Total :				7667230.00			23205.00	7690435.00			0.00	7690435.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	251944.00				251944.00				251944.00
		11	PRI. GOVT. COLLEGE PALERA	46986.00				46986.00				46986.00
		13	SUPDT. I.T.I. TIKAMGARH	10250.00				10250.00				10250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE	141146.00	4	2005	8800.00	149946.00				149946.00

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					Mth	Year	Amount		Mth	Year	Amount	
			TIKAMGARH									
		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	2195269.00	4	2005	2000.00	2197269.00	4	2005	40000.00	2157269.00
			TIKAMGARH									
		7	PRI. GOVT. GIRLS P.G. COLLEGE	378114.00				378114.00	4	2005	8000.00	370114.00
			TIKAMGARH									
		8	PRI. GOVT. COLLEGE NIWADI	514629.00	4	2005	25330.00	539959.00				539959.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	173920.00				173920.00				173920.00
Treasury Wise Total :				3869817.00			36130.00	3905947.00			48000.00	3857947.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE	7319967.39				7319967.39	4	2005	64069.00	7255898.39
			UJJAIN									
		10	PRI. GOVT. COLLEGE NAGDA	774221.60				774221.60				774221.60
		11	PRI. GOVT. COLLEGE TARANA	58807.70				58807.70				58807.70
		12	SUPDT. I.T.I. UJJAIN	189659.94				189659.94				189659.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA	0.13				0.13				0.13
			NO.1 UJJAIN									
		14	PRI. GOVT. H.S.S.MAHARAJ WADA	50008.30				50008.30				50008.30
			NO.3 UJJAIN									
		15	PRI. GOVT. H.S.S. MADHAVGANJ	274.18				274.18				274.18
			UJJAIN									
		16	PRI. GOVT. H.S.S.JIWAJI GANJ	12781.88				12781.88	4	2005	2781.00	10000.88
			UJJAIN									
		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.	2500.00				2500.00				2500.00
			KHACHROD									
		2	PRI. GOVT. POLYTECHNIC	1033109.38				1033109.38				1033109.38
			COLLEGE UJJAIN									
		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	382682.50	4	2005	33000.00	415682.50	4	2005	75000.00	340682.50
			UJJAIN									
		5	PRI. GOVT. SANSKRIT COLLEGE	144332.00	4	2005	5270.00	149602.00	4	2005	12550.00	137052.00
			UJJAIN									
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE	1293325.05				1293325.05	4	2005	169900.00	1123425.05
			UJJAIN									
		7	PRI. GOVT. COLLEGE BADNAGAR	452751.65				452751.65				452751.65
		8	PRI. GOVT. VIKRAM COLLEGE	377744.32				377744.32	4	2005	10000.00	367744.32
			KHACHROD									
		9	PRI. GOVT. COLLEGE MAHIDPUR	606446.50				606446.50				606446.50
Treasury Wise Total :				12743188.18			38270.00	12781458.18			334300.00	12447158.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG	561164.00	8	2004	86580.00	653418.00	9	2004	60000.00	593418.00
			UMARIA		3	2004	2395.00					
					9	2004	3279.00					
Treasury Wise Total :				561164.00			92254.00	653418.00			60000.00	593418.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND	7295470.49	4	2005	150160.00	7445630.49				7445630.49
			COMMERCE COLLEGE BHOPAL									
		2	PRI. GOVT. SAROJNI NAIDU GIRLS	2173378.11	4	2005	9950.00	2183328.11				2183328.11
			P.G. COLLEGE BHOPAL									
		3	PRI. GOVT. WOMEN POLYTECHNIC	1839255.00				1839255.00				1839255.00
			COLLEGE BHOPAL									

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI. GOVT. S.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	573842.00			573842.00				573842.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3321480.00			3321480.00				3321480.00	
Treasury Wise Total :				17557683.94		160110.00	17717793.94		0.00		17717793.94	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	774986.09			774986.09				774986.09	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	56399.00			56399.00				56399.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	787067.52			787067.52	4	2005	2400.00	784667.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	285402.33			285402.33	4	2005	1247.00	284155.33	
		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 :				1977002.54		0.00	1977002.54		3647.00		1973355.54	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1784304.00			1784304.00				1784304.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5955224.00	4	2005	2464.00	5957688.00			5957688.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	393633.00			393633.00				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	107250.00			107250.00				107250.00	
Treasury Wise Total :				8240861.00		2464.00	8243325.00		0.00		8243325.00	
Broad Sheet Figure:				426986116.54		8996455.00	435982571.54		13134041.00		422848530.54	
Ledger Figure:				400834562.57		7306478.00	408141040.57		12620946.00		395520094.57	
Difference Figure:				-26151553.97		-1689977.00	-27841530.97		-513095.00		-27328435.97	