

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

15-JUL-2019 12:41 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	222596.00	12	2005	3900.00	226496.00				226496.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	263950.00				263950.00	12	2005	65632.00	198318.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	76259.00	12	2005	180720.00	256979.00	12	2005	173000.00	83979.00
Treasury Wise Total :				562805.00			184620.00	747425.00			238632.00	508793.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1727482.00	12	2005	503907.00	2231389.00	12	2005	1519537.00	711852.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	411914.00				411914.00	12	2005	313000.00	98914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	106116.00	12	2005	17380.00	123496.00	12	2005	53000.00	70496.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				2723498.00			521287.00	3244785.00			1885537.00	1359248.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2332071.55	12	2005	36000.00	2368071.55	12	2005	85000.00	2283071.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	766577.35	12	2005	1482.00	768059.35	12	2005	50000.00	718059.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	247194.00				247194.00				247194.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	252406.05				252406.05	12	2005	5000.00	247406.05
		7	PRI. D.C. RAJPUR BADWANI	55532.00				55532.00				55532.00
Treasury Wise Total :				3656885.59			37482.00	3694367.59			140000.00	3554367.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	130565.00	12	2005	16000.00	146565.00				146565.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	23874.00				23874.00				23874.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	277921.00				277921.00				277921.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1643073.00	12	2005	1625.00	1644698.00				1644698.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	838683.00	12	2005	8575.00	847258.00	12	2005	46000.00	801258.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	513354.00				513354.00	12	2005	38858.00	474496.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	704225.00	12	2005	110.00	704335.00				704335.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	287820.00				287820.00	12	2005	8350.00	279470.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	126138.00				126138.00	12	2005	10000.00	116138.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	35175.00	12	2005	7130.00	42305.00			42305.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3530023.00				3530023.00			3530023.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00			747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3916.00				3916.00			3916.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	31695.00				31695.00			31695.00	
Treasury Wise Total :				8165402.00			33440.00	8198842.00			103208.00	8095634.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2865980.00	12	2005	60715.00	2926695.00	12	2005	130000.00	2796695.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	147839.00				147839.00	12	2005	50000.00	97839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1168858.00				1168858.00				1168858.00
		13	PRI.GOV.T.COLLEGE. AMLA	233320.00				233320.00				233320.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	403018.00	12	2005	63317.00	466335.00	12	2005	75500.00	390835.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	516123.00				516123.00				516123.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7879.00				7879.00	12	2005	2200.00	5679.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	245959.00	12	2005	9.00	245968.00	12	2005	5000.00	240968.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98108.00				98108.00				98108.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	137083.00				137083.00				137083.00
		9	PRI.GOV.T.H.S.S. MASAUD	1382.00	12	2005	6650.00	8032.00				8032.00
Treasury Wise Total :				5850649.00			130691.00	5981340.00			262700.00	5718640.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00				64071.00				64071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	53501.00				53501.00	12	2005	50000.00	3501.00
		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.	4720049.00	12	2005	9441.00	4729490.00				4729490.00
		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.	1167537.00	12	2005	87000.00	1254537.00	12	2005	512625.00	741912.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	490915.00				490915.00	12	2005	30000.00	460915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	545305.00	12	2005	21878.00	567183.00	12	2005	64000.00	503183.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	337687.00	12	2005	11850.00	349537.00				349537.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	345514.00				345514.00				345514.00

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		28	PRI.GOV.T.COLLEGE MEHGAON.	283138.00	12	2005	17850.00	300988.00	12	2005	127040.00	173948.00
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00				216288.00				216288.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	471488.00				471488.00				471488.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57648.00				57648.00				57648.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	118440.00				118440.00	12	2005	18000.00	100440.00
		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 :				9336445.00			148019.00	9484464.00			801665.00	8682799.00
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	2720938.00	12	2005	68087.00	2789025.00	12	2005	50000.00	2739025.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	346723.00	12	2005	164080.00	510803.00				510803.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	592646.00	12	2005	27500.00	620146.00	12	2005	60000.00	560146.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2990013.00	12	2005	120639.00	3110652.00	12	2005	73689.00	3036963.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	103222.00				103222.00	12	2005	72800.00	30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	665770.00				665770.00	12	2005	49000.00	616770.00
Treasury Wise Total :				12163664.00			380306.00	12543970.00			305489.00	12238481.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	24434.00				24434.00				24434.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	51361.00				51361.00				51361.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	254615.00	12	2005	15332.00	269947.00				269947.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15287.00				-15287.00				-15287.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	12092.00				12092.00				12092.00
		8	PRI. GOVT. WOMEN POLYTECHNIC	238649.00				238649.00				238649.00

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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	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
Treasury Wise Total :				901142.00			15332.00	916474.00			0.00	916474.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3782739.00			3782739.00	12	2005		76000.00	3706739.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1378055.00	12	2005	13829.00	1391884.00				1391884.00
		13	PRI GOVT HSS NAOGAON	184053.00			184053.00					184053.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	45861.00			45861.00					45861.00
		16	PRI GOVT HSS BAGWA	-35.00			-35.00					-35.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	6515.00			6515.00					6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	80260.00			80260.00					80260.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	556093.00	12	2005	357660.00	913753.00				913753.00
		4	PRI GOVT COLLEGE LONDI	333977.00	12	2005	289165.00	623142.00				623142.00
		5	PRI GOVT COLLEGE BIJAVAR	369992.00			369992.00					369992.00
		6	PRI GOVT COLLEGE HARPALPUR	134190.00	12	2005	20045.00	154235.00	12	2005	30000.00	124235.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00					-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00					-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	227335.00	12	2005	241175.00	468510.00	12	2005	256175.00	212335.00
Treasury Wise Total :				7079790.00			921874.00	8001664.00			362175.00	7639489.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	10803062.00	12	2005	627674.00	11430736.00	12	2005	623625.00	10807111.00
		10	PRI GOVT DIET CHHINDWARA	7303.00			7303.00					7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	258249.00	12	2005	40.00	258289.00				258289.00
		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	36423.00			36423.00					36423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2370785.00	12	2005	919390.00	3290175.00				3290175.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2186006.00	12	2005	1054127.00	3240133.00	12	2005	90000.00	3150133.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	219347.00	12	2005	117375.00	336722.00				336722.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00			365214.00					365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	192235.00	12	2005	594665.00	786900.00	12	2005	80000.00	706900.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	405657.00	12	2005	191855.00	597512.00	12	2005	15000.00	582512.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-57930.00	12	2005	287447.00	229517.00	12	2005	19000.00	210517.00
		25	PRI GOVT SCIENCE COLLEGE	314508.00	12	2005	86005.00	400513.00				400513.00

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			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	143065.00	12	2005	77300.00	220365.00	12	2005	74500.00	145865.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	110776.00	12	2005	73300.00	184076.00				184076.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	409708.00				409708.00				409708.00
		4	PRI GOVT GIRLS HSS SAUN SAR	19423.00				19423.00	12	2005	13000.00	6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
Treasury Wise Total :				17848014.00			4029178.00	21877192.00			915125.00	20962067.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2675270.41				2675270.41				2675270.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	171134.10	12	2005	15.00	171149.10				171149.10
		11	B.T.I. HATTA	83561.47	12	2005	5375.00	88936.47				88936.47
		13	PRI GOVT COLELGE PATHARIYA	276460.00				276460.00				276460.00
		2	PRI GOVT DEGREE COLLEGE HATTA	587111.33	12	2005	359025.00	946136.33	12	2005	258575.00	687561.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1145635.41	12	2005	976307.00	2121942.41	12	2005	50000.00	2071942.41
		5	PRI GOVT DEGREE COLLEGE JABERA	201335.00	12	2005	130020.00	331355.00				331355.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	145539.61				145539.61	12	2005	7000.00	138539.61
Treasury Wise Total :				8887298.30			1470742.00	10358040.30			315575.00	10042465.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7146999.00	12	2005	461623.00	7608622.00	12	2005	646120.00	6962502.00
		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	528056.00				528056.00	12	2005	11538.00	516518.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	235769.75				235769.75	12	2005	7500.00	228269.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	773669.00	12	2005	27765.00	801434.00	12	2005	305232.00	496202.00
		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 :				8969528.99			489388.00	9458916.99			970390.00	8488526.99

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	608234.00	12	2005	17262.00	625496.00				625496.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	430051.00	12	2005	50000.00	480051.00				480051.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	301629.00				301629.00				301629.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	828600.00	12	2005	7515.00	836115.00	12	2005	30000.00	806115.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	252970.00				252970.00	12	2005	24795.00	228175.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	31946.00				31946.00				31946.00
Treasury Wise Total :				4124123.00			74777.00	4198900.00			54795.00	4144105.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5468387.00				5468387.00				5468387.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	409535.00				409535.00				409535.00
		3	PRI. GOVT. POLYTECHNIC DHAR	426325.00				426325.00	12	2005	87416.00	338909.00
		4	PRI. GOVT. COLLEGE SARDARPUR	122305.00	12	2005	20.00	122325.00	12	2005	21740.00	100585.00
		5	PRI. GOVT. COLLEGE BADNAWAR	439836.00	12	2005	99891.00	539727.00	12	2005	90000.00	449727.00
		6	PRI. GOVT. COLLEGE MANAWAR	21492.00	12	2005	113016.00	134508.00	12	2005	75000.00	59508.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	261019.00	12	2005	65.00	261084.00	12	2005	16000.00	245084.00
		8	PRI. GOVT. COLLEGE KUKSHI	1012249.00	12	2005	15000.00	1027249.00				1027249.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	199537.00	12	2005	19885.00	219422.00				219422.00
Treasury Wise Total :				8357685.00			247877.00	8605562.00			290156.00	8315406.00
DIN	DINDORI	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	779705.00				779705.00				779705.00
Treasury Wise Total :				987236.00			0.00	987236.00			0.00	987236.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	8292536.00	12	2005	44000.00	8336536.00	12	2005	436295.00	7900241.00
		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	402503.00	12	2005	6430.00	408933.00				408933.00
		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	360730.00				360730.00	12	2005	85000.00	275730.00
		25	SUPDT I.T.I. RAGHO GARH	62800.00				62800.00				62800.00
		26	PRI.GOV.T.COLLEGE ARON	565215.00	12	2005	15060.00	580275.00	12	2005	380850.00	199425.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	87211.00	12	2005	30870.00	118081.00	12	2005	89995.00	28086.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	360491.00	12	2005	118530.00	479021.00	12	2005	378055.00	100966.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00
Treasury Wise Total :				11363231.00			214890.00	11578121.00			1370195.00	10207926.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	8557755.76	10	2005	16086.00	8573841.76				8573841.76
		11	PRI GOVT VS COLLEGE DABRA	2455188.13	12	2005	60000.00	2515188.13	12	2005	1368413.00	1146775.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	21118331.88	12	2005	944949.00	22063280.88	12	2005	125000.00	21938280.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	290555.00				290555.00	12	2005	5000.00	285555.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27				929369.27				929369.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91	12	2005	50.00	93081.91				93081.91
		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 :				33852048.82			1021085.00	34873133.82			1498413.00	33374720.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1751232.00	12	2005	24340.00	1775572.00	12	2005	62600.00	1712972.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	105575.00				105575.00	12	2005	10070.00	95505.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	48417.00				48417.00	12	2005	8000.00	40417.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1394609.00				1394609.00	12	2005	10152.00	1384457.00
		2	PRI GOVT MULTI. HSS HARDA	58461.00				58461.00				58461.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	72415.00	12	2005	6208.00	78623.00	12	2005	1500.00	77123.00
		4	PRI GOVT GIRLS HSS HARDA	331327.00	12	2005	10680.00	342007.00	12	2005	5000.00	337007.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	51004.00				51004.00				51004.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	24491.00				24491.00	12	2005	20000.00	4491.00
		8	PRI GOVT HSS SIRALI	169024.00				169024.00				169024.00
		9	PRI GOVT HSS HADIYA	18653.00				18653.00				18653.00
Treasury Wise Total :				4176560.00			41228.00	4217788.00			117322.00	4100466.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4269688.00	12	2005	19510.00	4289198.00				4289198.00
		10	PRI GOVT KMV SEONI MALWA	1309018.00	12	2005	4260.00	1313278.00	12	2005	5000.00	1308278.00
		11	PRI GOVT BOYS HSS SEONI MALWA	186364.00				186364.00	12	2005	1361.00	185003.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	59217.00				59217.00				59217.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT NEHRU HSS BANPURA	8393.00				8393.00	12	2005	3000.00	5393.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3579151.00	12	2005	16114.00	3595265.00	12	2005	47622.00	3547643.00
		15	PRI GOVT GIRLS HSS ITARSI	48240.00	12	2005	13898.00	62138.00	12	2005	15000.00	47138.00
		16	PRI GOVT COLLEGE PIPARIYA	2224381.00	12	2005	46275.00	2270656.00	12	2005	45000.00	2225656.00
		17	PRI GOVT RNA HSS PIPARIYA	139188.00				139188.00				139188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	55203.00				55203.00				55203.00
		19	PRI GOVT HSS KHAPER KHEDA	27257.00				27257.00	12	2005	786.00	26471.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1836948.00	12	2005	59752.00	1896700.00	12	2005	221000.00	1675700.00
		20	PRI GOVT HSS UMARDHA	4982.00	12	2005	1512.00	6494.00				6494.00
		21	PRI GOVT SJL HSS SOHAGPUR	63944.00				63944.00	12	2005	5000.00	58944.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	93383.00				93383.00	12	2005	18200.00	75183.00
		23	PRI GOVT HSS SHOBHA PUR	97860.00				97860.00	12	2005	2805.00	95055.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	925881.00	12	2005	11353.00	937234.00	12	2005	30000.00	907234.00
		26	DIET PACHAMADHI	44182.00				44182.00				44182.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	51402.00				51402.00				51402.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	180297.00	12	2005	9361.00	189658.00	12	2005	22500.00	167158.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	15666.00				15666.00				15666.00
		4	PRI GOVT SNG HSS HOSHANGABAD	19488.00				19488.00	12	2005	5000.00	14488.00
		5	PRI GOVT ITI HOSHANGABAD	259555.00				259555.00				259555.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	405589.00	12	2005	6800.00	412389.00	12	2005	25000.00	387389.00
		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 :				19938820.00			188835.00	20127655.00			447274.00	19680381.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15354790.00	12	2005	131522.00	15486312.00	12	2005	99829.00	15386483.00
		10	PRI GOVT MUSIC COLLEGE INDORE	74918.00				74918.00				74918.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	837929.00	12	2005	89060.00	926989.00	12	2005	40599.00	886390.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	764672.00				764672.00	12	2005	15600.00	749072.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	143228.00				143228.00				143228.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6234021.00				6234021.00	12	2005	164886.00	6069135.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	20711.00	12	2005	878.00	21589.00	12	2005	4000.00	17589.00
		5	DEAN MGM COLLEGE INDORE	4487013.00				4487013.00	12	2005	400000.00	4087013.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00				1291451.00				1291451.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6964098.00			6964098.00	12	2005	250000.00	6714098.00	
Treasury Wise Total :				36557668.00		221460.00	36779128.00			974914.00	35804214.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1488153.00			1488153.00	12	2005	150000.00	1338153.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45			218060.45				218060.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	70137.45			70137.45	12	2005	20000.00	50137.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	139989.00			139989.00	12	2005	40000.00	99989.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				1986956.90		0.00	1986956.90			210000.00	1776956.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00			4279459.00				4279459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	209224.00	12	2005	782.00	210006.00			210006.00	
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00			28152.00				28152.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	6404914.00	12	2005	1456620.00	7861534.00	12	2005	940000.00	6921534.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00			56.00				56.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	253181.00			253181.00				253181.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	304671.00			304671.00				304671.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	94137.00			94137.00				94137.00	
		2	PRI GOVT MH COLLEGE JABALPUR	21277543.00	12	2005	1539610.00	22817153.00	12	2005	2277700.00	20539453.00
		3	PRI GOVT OFK COLLEGE JABALPUR	691533.00			691533.00	12	2005	90000.00	601533.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	160775.00			160775.00				160775.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8450.00			8450.00				8450.00	
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00			38946.00				38946.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	35967.00			35967.00				35967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00			88878.00				88878.00	
Treasury Wise Total :				33910177.00		2997012.00	36907189.00			3307700.00	33599489.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	7412664.75			7412664.75				7412664.75	
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	362865.00			362865.00				362865.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	483405.00			483405.00				483405.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3532943.00			3532943.00				3532943.00	
		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	568567.89			568567.89				568567.89	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				13778643.14			0.00	13778643.14			0.00	13778643.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	204544.00				204544.00	12	2005	20000.00	184544.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	413464.00	12	2005	1220.00	414684.00				414684.00
		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	289899.00	12	2005	15000.00	304899.00	12	2005	40000.00	264899.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-221339.00				-221339.00	12	2005	151357.00	-372696.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	438468.00	12	2005	3700.00	442168.00	12	2005	5000.00	437168.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1183550.00	12	2005	10250.00	1193800.00				1193800.00
		5	PRI GOVT ITI JHABUA	34625.00				34625.00				34625.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	660163.00	12	2005	32738.00	692901.00	12	2005	13500.00	679401.00
		8	PRI GOVT BTI DIET ALIRAJPUR	29522.00	12	2005	4125.00	33647.00				33647.00
Treasury Wise Total :				3730882.00			67033.00	3797915.00			229857.00	3568058.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2614390.00	12	2005	10221.00	2624611.00	12	2005	113411.00	2511200.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		15	PRI GOVT HSS BADWAHA	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	13000.00				13000.00				13000.00
		2	PRI GOVT COLLEGE BADWAHA	715043.00	12	2005	11596.00	726639.00	12	2005	25000.00	701639.00
		3	PRI GOVT COLLEGE SANAWAD	901557.00	12	2005	2180.00	903737.00	12	2005	15000.00	888737.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2535285.00	12	2005	2400.00	2537685.00	12	2005	421480.00	2116205.00
		5	PRI GOVT COLLEGE BHIKAN GAON	178871.00	12	2005	3219.00	182090.00	12	2005	19000.00	163090.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	906545.00				906545.00				906545.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	551611.00				551611.00				551611.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				8771831.00			29616.00	8801447.00			593891.00	8207556.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2354238.00	12	2005	1762400.00	4116638.00	12	2005	105850.00	4010788.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1521134.00	12	2005	1637090.00	3158224.00				3158224.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	60651.00				60651.00				60651.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	274271.00				274271.00				274271.00
Treasury Wise Total :				4230257.00			3399490.00	7629747.00			105850.00	7523897.00

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					Mth	Year	Amount		Mth	Year	Amount	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	394603.00				394603.00				394603.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	10763.00	12	2005	3700.00	14463.00				14463.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2596136.00	12	2005	132593.00	2728729.00	12	2005	165000.00	2563729.00
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00				-27312.00				-27312.00
		23	PRI GOVT ITI KHANDWA	183000.00				183000.00				183000.00
		24	PRI GOVT HSS BALDI	23358.00				23358.00				23358.00
		25	PRI GOVT BOYS HSS HARSOOD	121087.00				121087.00	12	2005	5000.00	116087.00
		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	949559.00	12	2005	27400.00	976959.00				976959.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	367743.00				367743.00				367743.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	148437.00	12	2005	645.00	149082.00				149082.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16028.00	12	2005	68.00	16096.00				16096.00
		7	PRI GOVT SRN HSS KHANDWA	24399.00				24399.00	12	2005	2200.00	22199.00
		8	PRI GOVT HSS MUNDI	44136.00				44136.00				44136.00
		9	PRI GOVT COLLEGE HARSOOD	289174.00	12	2005	4098.00	293272.00	12	2005	24785.00	268487.00
Treasury Wise Total :				5038476.00			168504.00	5206980.00			196985.00	5009995.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	298115.00				298115.00				298115.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	136305.00				136305.00				136305.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	489575.00				489575.00				489575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	27463.00				27463.00	12	2005	20000.00	7463.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				2041691.00			0.00	2041691.00			20000.00	2021691.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8087847.00	12	2005	2918.00	8090765.00	12	2005	405000.00	7685765.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	303197.00				303197.00	12	2005	19800.00	283397.00
		11	PRI GOVT ITI GWALIOR	305025.00	12	2005	6500.00	311525.00	12	2005	15000.00	296525.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00			48924.00				48924.00	
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00			66798.00				66798.00	
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00			16988.00				16988.00	
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00			12557.00				12557.00	
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00			15985.00				15985.00	
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00			2867.00				2867.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	126350.00	12	2005	40562.00	166912.00	12	2005	108245.00	58667.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00			12736.00				12736.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1254765.00	12	2005	10000.00	1264765.00				1264765.00
		22	PRI GOVT WOMAN ITI GWALIOR	56090.00			56090.00				56090.00	
		23	PRI GOVT HSS HASTINAPUR	5816.00			5816.00				5816.00	
		24	PRI GOVT GIRLS HSS THATIPUR	34.00			34.00				34.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00			436903.00				436903.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2398326.00	12	2005	15000.00	-2383326.00	12	2005	40275.00	-2423601.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	983317.00	12	2005	292340.00	1275657.00	12	2005	1300000.00	-24343.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00			1410985.00				1410985.00	
		4	PRI GOVT SLP COLLEGE MORAR	3869195.00	12	2005	422165.00	4291360.00	12	2005	650000.00	3641360.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	313620.00	12	2005	29755.00	343375.00	12	2005	164375.00	179000.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00			659660.00				659660.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	26897.00			26897.00				26897.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	63162.00			63162.00				63162.00	
Treasury Wise Total :				15733249.00			819240.00	16552489.00			2702695.00	13849794.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5632264.00	12	2005	10500.00	5642764.00	12	2005	150000.00	5492764.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	973826.00	12	2005	225.00	974051.00	12	2005	8000.00	966051.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	5077.00			5077.00				5077.00	
		13	PRI GOVT SN COLLEGE GAROD	33727.00			33727.00		12	2005	9000.00	24727.00
		14	PRI GOVT MINI ITI SITA MAU	29381.00			29381.00				29381.00	
		15	SUPDT ITI MANDSAUR	5500.00			5500.00				5500.00	
		16	PRI GOVT ITI SHAMGARH	16150.00			16150.00				16150.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
Treasury Wise Total :				6696125.00			10725.00	6706850.00			167000.00	6539850.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2224709.00	12	2005	35670.00	2260379.00	12	2005	102697.00	2157682.00
		14	BTI DIET MORENA	-7000.00			-7000.00				-7000.00	
		15	SUPDT ITI MORENA	-23250.00			-23250.00				-23250.00	
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00			-1473216.00				-1473216.00	
		2	PRI GOVT GIRLS COLLEGE MORENA	-207157.00			-207157.00				-207157.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT COLLEGE PORSA	-109250.00				-109250.00	12	2005	50000.00	-159250.00
		4	PRI GOVT COLLEGE JAURA	28945.00	12	2005	8000.00	36945.00				36945.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	767234.00	12	2005	20975.00	788209.00	12	2005	550000.00	238209.00
Treasury Wise Total :				1201015.00			64645.00	1265660.00			702697.00	562963.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	19529.00	12	2005	3533.00	23062.00				23062.00
		13	PRI GOVT HSS AAMGAON BADA	20675.00	12	2005	792.00	21467.00				21467.00
		14	PRI GOVT PG COLLEGE GADARWADA	1926495.00	12	2005	1713050.00	3639545.00	12	2005	50000.00	3589545.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	5790.00	12	2005	578.00	6368.00				6368.00
		17	BTI DIET NARSINGPUR	8920.00	12	2005	3600.00	12520.00				12520.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	7769.00	12	2005	909.00	8678.00				8678.00
		19	PRI GOVT HSS CHICHALI	27175.00	12	2005	1226.00	28401.00				28401.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	15428.00				15428.00				15428.00
		20	PRI GOVT HSS HARRAI	83660.00				83660.00				83660.00
		21	PRI GOVT A HSS GADARWADA	12596.00	12	2005	1019.00	13615.00	12	2005	2200.00	11415.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2340848.00				2340848.00	12	2005	150000.00	2190848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00				-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	17922.00	12	2005	1646.00	19568.00				19568.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	329459.00	12	2005	275845.00	605304.00				605304.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	319422.00	12	2005	313310.00	632732.00	12	2005	10000.00	622732.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-20987.00	12	2005	2039.00	-18948.00				-18948.00
		30	PRI GOVT HSS SALECHOUKA	4678.00	12	2005	1636.00	6314.00				6314.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	24851.00				24851.00				24851.00
		5	PRI GOVT HSS SAINKHEDA	113732.00	12	2005	1293.00	115025.00				115025.00
		6	PRI GOVT HSS SINGHPUR	75490.00	12	2005	2862.00	78352.00	12	2005	6000.00	72352.00
		7	PRI GOVT HSS KAOUNDIYA	2223.00	12	2005	954.00	3177.00				3177.00
		8	PRI GOVT HSS KARAKBEL	74579.00	12	2005	1508.00	76087.00				76087.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5590288.00			2325800.00	7916088.00			218200.00	7697888.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	4007834.00	12	2005	53905.00	4061739.00	12	2005	55000.00	4006739.00
		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	940569.00	12	2005	4670.00	945239.00	12	2005	13000.00	932239.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1252216.00	12	2005	5000.00	1257216.00				1257216.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1396558.00			1396558.00	12	2005	18000.00	1378558.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	318840.00	12	2005	3575.00	322415.00	12	2005	15000.00	307415.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
Treasury Wise Total :				7872452.87			67150.00	7939602.87			101000.00	7838602.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	985820.00	12	2005	695035.00	1680855.00	12	2005	20000.00	1660855.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	214144.00			214144.00				214144.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	188926.00	12	2005	122125.00	311051.00	12	2005	17982.00	293069.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00			449251.00				449251.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	57818.00			57818.00				57818.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	324798.00			324798.00	12	2005	39362.00	285436.00	
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00				6687.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00			25000.00				25000.00	
		2	PRI GOVT COLLEGE PAWAI	416792.00	12	2005	97735.00	514527.00	12	2005	97735.00	416792.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-3187.00	12	2005	44795.00	41608.00				41608.00
		4	PRI GOVT GIRLS COLLEGE PANNA	354938.00			354938.00				354938.00	
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00			75539.00				75539.00	
		7	PRI GOVT ITI PANNA	15250.00			15250.00				15250.00	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00			-14607.00				-14607.00	
Treasury Wise Total :				3097169.00			959690.00	4056859.00			175079.00	3881780.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1726620.00	12	2005	5968.00	1732588.00	12	2005	101834.00	1630754.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00				672.00	
		14	DIET RAJGARH	71088.00	12	2005	4522.00	75610.00			75610.00	
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00			44559.00				44559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	31749.00			31749.00				31749.00	
		17	SUPDT ITI KHICALI PUR	38300.00			38300.00				38300.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00			27235.00				27235.00	
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00			1924.00				1924.00	
		2	PRI GOVT COLLEGE BYAWARA	1325738.00	12	2005	33.00	1325771.00	12	2005	50000.00	1275771.00
		20	PRI GOVT COLLEGE SARANGPUR	641299.00	12	2005	44605.00	685904.00	12	2005	60000.00	625904.00
		21	PRI GOVT ITI BYAWARA	70183.00			70183.00				70183.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1232870.00	12	2005	2150.00	1235020.00	12	2005	10000.00	1225020.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00			37600.00				37600.00	
		5	PRI GOVT COLLEGE PACHHOR	524329.00	12	2005	30000.00	554329.00				554329.00
		6	PRI GOVT COLLEGE JIRAPUR	510400.00	12	2005	10718.00	521118.00	12	2005	105000.00	416118.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				6635276.00			97996.00	6733272.00			326834.00	6406438.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3711094.00	12	2005	234364.00	3945458.00	12	2005	175000.00	3770458.00
		11	DIET PIPLODA	4625.00	12	2005	975.00	5600.00				5600.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1891606.00	12	2005	2980.00	1894586.00				1894586.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	184866.00				184866.00	12	2005	20000.00	164866.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	478380.00	12	2005	169545.00	647925.00	12	2005	20000.00	627925.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2253101.00				2253101.00				2253101.00
Treasury Wise Total :				9625160.00			407864.00	10033024.00			215000.00	9818024.00
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	527374.00	12	2005	54300.00	581674.00	12	2005	200000.00	381674.00
		10	PRI GOVT COLLEGE GURH	281479.35				281479.35				281479.35
		11	PRI GOVT GIRLS COLLEGE REWA	1456604.00	12	2005	67617.00	1524221.00	12	2005	1400000.00	124221.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	58250.00	12	2005	3450.00	61700.00	12	2005	42810.00	18890.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	29661450.55	12	2005	426070.00	30087520.55				30087520.55
		3	PRI GOVT COLLEGE NEGTI	45304.00	12	2005	44.00	45348.00				45348.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1578018.76	12	2005	15330.00	1593348.76	12	2005	100000.00	1493348.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4130434.41	12	2005	59974.00	4190408.41				4190408.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	135781.43				135781.43	12	2005	15000.00	120781.43
		9	PRI GOVT ITI REWA	265497.80	12	2005	20000.00	285497.80				285497.80
Treasury Wise Total :				41238923.17			646785.00	41885708.17			1757810.00	40127898.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1226657.00				1226657.00				1226657.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	126558.00				126558.00				126558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	128997.00				128997.00				128997.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	456399.00				456399.00				456399.00
		4	PRI GOVT DEGREE COLLEGE BARELI	601211.00				601211.00				601211.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	312137.00				312137.00				312137.00
		6	PRI GOVT DEGREE COLLEGE	895507.00				895507.00				895507.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BEGAMGANJ									
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00			1405.00					1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	137126.00			137126.00					137126.00
Treasury Wise Total :				3886994.00			0.00	3886994.00			0.00	3886994.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00			665397.00					665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	201553.35	12	2005	14957.00	216510.35	12	2005	30000.00	186510.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	543596.60	12	2005	306075.00	849671.60	12	2005	15000.00	834671.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	648684.69	12	2005	291050.00	939734.69	12	2005	20000.00	919734.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	25809.73				25809.73	12	2005	2025.00	23784.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	665219.72	12	2005	588295.00	1253514.72	12	2005	35000.00	1218514.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	19367.44				19367.44	12	2005	19300.00	67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	676491.00				676491.00	12	2005	35817.00	640674.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-6656.39				-6656.39				-6656.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	67577.00	12	2005	22328.00	89905.00	12	2005	17325.00	72580.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	225963.00	12	2005	759688.00	985651.00	12	2005	41531.00	944120.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	202478.00	12	2005	11184.00	213662.00				213662.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3180683.00	12	2005	207611.00	3388294.00	12	2005	200000.00	3188294.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	249444.95	12	2005	285320.00	534764.95				534764.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	58826.95				58826.95				58826.95
		7	PRI.GOV.T.COLLEGE. KHURAI	441489.20	12	2005	153990.00	595479.20				595479.20
		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 :				12420973.77			2640498.00	15061471.77			415998.00	14645473.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3606346.00	12	2005	22195.00	3628541.00	12	2005	20926.00	3607615.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	306789.00	12	2005	13912.00	320701.00	12	2005	121695.00	199006.00
		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	326178.00				326178.00	12	2005	2400.00	323778.00
		3	PRI. GOVT. COLLEGE MAKSI	85862.00	12	2005	5450.00	91312.00	12	2005	12415.00	78897.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3068798.00	12	2005	85855.00	3154653.00				3154653.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1612141.00	12	2005	165900.00	1778041.00	12	2005	20000.00	1758041.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00				45667.00				45667.00
Treasury Wise Total :				9180252.00			293312.00	9473564.00			177436.00	9296128.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3575524.00	12	2005	63653.00	3639177.00				3639177.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	37500.00				37500.00				37500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	400358.00	12	2005	26640.00	426998.00				426998.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	525647.00	12	2005	14350.00	539997.00				539997.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	935104.00	12	2005	15052.00	950156.00				950156.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	777984.00	12	2005	137821.00	915805.00	12	2005	40000.00	875805.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				81398.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	4500.00	12	2005	3500.00	8000.00				8000.00
Treasury Wise Total :				6684900.00			261016.00	6945916.00			40000.00	6905916.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	280803.15	12	2005	2495657.00	2776460.15	12	2005	2675000.00	101460.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	350229.00	12	2005	6615.00	356844.00	12	2005	52190.00	304654.00
		3	PRI.GOV.T.COLLEGE. ASHTA	631345.45	12	2005	14816.00	646161.45	12	2005	21569.00	624592.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	247164.00	12	2005	1910.00	249074.00				249074.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2004093.00	12	2005	32275.00	2036368.00	12	2005	113400.00	1922968.00
		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 :				4099576.06			2551273.00	6650849.06			2862159.00	3788690.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3433186.00				3433186.00				3433186.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	179378.00				179378.00	12	2005	20000.00	159378.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	578085.00	12	2005	1556190.00	2134275.00	12	2005	50000.00	2084275.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	109121.00	12	2005	45.00	109166.00				109166.00
		4	PRI.GOV.T. MUL..S.S. SEONI	7436.00				7436.00				7436.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	56770.00				56770.00				56770.00
Treasury Wise Total :				4413323.00			1556235.00	5969558.00			70000.00	5899558.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3346577.00	12	2005	19893.00	3366470.00	12	2005	65889.00	3300581.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	308639.00				308639.00	12	2005	40308.00	268331.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	541160.00	12	2005	3625.00	544785.00				544785.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2123173.00				2123173.00				2123173.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17374.00				17374.00				17374.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	77885.00	12	2005	26230.00	104115.00				104115.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	174930.00	12	2005	77500.00	252430.00	12	2005	35000.00	217430.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	559334.00	12	2005	3800.00	563134.00				563134.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8609792.00			131048.00	8740840.00			141197.00	8599643.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	1752054.00	12	2005	202473.00	1954527.00	12	2005	1038400.00	916127.00
		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 :				1756432.77			202473.00	1958905.77			1038400.00	920505.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1942179.75				1942179.75	12	2005	60000.00	1829258.75
									10	2005	52921.00	
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	93086.13				93086.13				93086.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	1052536.90	12	2005	89065.00	1141601.90	12	2005	670000.00	471601.90
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	211076.50				211076.50				211076.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1164499.75				1164499.75	12	2005	466075.00	698424.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-64321.20				-64321.20				-64321.20
		7	PRI. GOVT. COLLEGE KARERA	1117712.95	12	2005	59922.00	1177634.95	12	2005	381740.00	795894.95
Treasury Wise Total :				5498767.28			148987.00	5647754.28			1630736.00	4017018.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6268833.00	12	2005	61432.00	6330265.00	12	2005	74373.00	6255892.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	171415.00				171415.00				171415.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	164848.00				164848.00				164848.00
		12	PRI. GOVT. COLLEGE SINHAWAL	54210.00				54210.00				54210.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	43040.00				43040.00				43040.00
		5	SUPDT. I.T.I. SIDHI	122040.00				122040.00				122040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	517123.00	12	2005	790.00	517913.00				517913.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. COLLEGE DEOSAR	249962.00	12	2005	4080.00	254042.00	12	2005	10000.00	244042.00
		9	PRI. GOVT. COLLEGE BAITHAN	1202880.00				1202880.00				1202880.00
Treasury Wise Total :				9234930.00			66302.00	9301232.00			84373.00	9216859.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	289588.00	12	2005	54150.00	343738.00	12	2005	54150.00	289588.00
		11	PRI. GOVT. COLLEGE PALERA	80843.00	12	2005	57750.00	138593.00	12	2005	57520.00	81073.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	171631.00	12	2005	7040.00	178671.00	12	2005	1249.00	177422.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2882103.00	12	2005	1335521.00	4217624.00	12	2005	179000.00	4038624.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	460814.00	12	2005	235815.00	696629.00	12	2005	29000.00	667629.00
		8	PRI. GOVT. COLLEGE NIWADI	923829.00	12	2005	590599.00	1514428.00	12	2005	40000.00	1474428.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	250427.00	12	2005	113420.00	363847.00	12	2005	53325.00	310522.00
Treasury Wise Total :				4874806.00			2394295.00	7269101.00			414244.00	6854857.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6855898.39				6855898.39				6855898.39
		10	PRI. GOVT. COLLEGE NAGDA	1028881.60	12	2005	46400.00	1075281.60				1075281.60
		11	PRI. GOVT. COLLEGE TARANA	67823.70				67823.70	12	2005	24000.00	43823.70
		12	SUPDT. I.T.I. UJJAIN	135909.94	12	2005	25000.00	160909.94				160909.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1209.30				1209.30				1209.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	354152.50	12	2005	90170.00	444322.50				444322.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	175791.00	12	2005	87910.00	263701.00	12	2005	71340.00	192361.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1417477.05	12	2005	49450.00	1466927.05	12	2005	70000.00	1396927.05
		7	PRI. GOVT. COLLEGE BADNAGAR	387724.65	12	2005	17590.00	405314.65				405314.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	497127.32	12	2005	17700.00	514827.32	12	2005	23750.00	491077.32

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT.COLLEGE MAHIDPUR	761229.50	12	2005	38865.00	800094.50	12	2005	70000.00	730094.50
Treasury Wise Total :				12760051.18			373085.00	13133136.18			259090.00	12874046.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	616292.00	12	2005	13950.00	630242.00	12	2005	3685.00	626557.00
Treasury Wise Total :				616292.00			13950.00	630242.00			3685.00	626557.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8559446.49	12	2005	20543.00	8579989.49	12	2005	731170.00	7848819.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2933807.11				2933807.11	12	2005	500000.00	2433807.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	769687.00				769687.00				769687.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3609519.00				3609519.00	12	2005	25000.00	3584519.00
Treasury Wise Total :				17711714.94			20543.00	17732257.94			1256170.00	16476087.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	888283.09	12	2005	5434.00	893717.09	12	2005	24973.00	868744.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	91289.00				91289.00				91289.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	839931.52	12	2005	6600.00	846531.52				846531.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	288482.33				288482.33	12	2005	26500.00	261982.33
		8	PRI. GOVT. COLLEGE KURWAI	91917.35				91917.35				91917.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	19086.25				19086.25				19086.25
Treasury Wise Total :				2218989.54			12034.00	2231023.54			51473.00	2179550.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2231148.00	12	2005	260.00	2231408.00				2231408.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2379779.00				2379779.00				2379779.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	404883.00				404883.00				404883.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	79750.00	12	2005	31500.00	111250.00				111250.00
Treasury Wise Total :				5096010.00			31760.00	5127770.00			0.00	5127770.00
Broad Sheet Figure:				500608916.32			33130872.00	533739788.32			30529124.00	503210664.32
Ledger Figure:				473108946.35			34404607.00	507513553.35			31898797.00	475614756.35
Difference Figure:				-27499969.97			1273735.00	-26226234.97			1369673.00	-27595907.97