

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

15-JUL-2019 12:36 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	-108642.00	7	2005	198814.00	90172.00	7	2005	55000.00	35172.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	-60000.00				-60000.00				-60000.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	0.00	7	2005	11912.00	11912.00				11912.00
Treasury Wise Total :				-168642.00			210726.00	42084.00			55000.00	-12916.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1408405.00	7	2005	410363.00	1818768.00				1818768.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	173946.00				173946.00				173946.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	73757.00	7	2005	70902.00	144659.00				144659.00
		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 :				3479907.00			481265.00	3961172.00			0.00	3961172.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	1633490.55	7	2005	774877.00	2408367.55	7	2005	67000.00	2341367.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	560265.35	7	2005	258790.00	819055.35	7	2005	40000.00	779055.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	842067.00	7	2005	35394.00	877461.00	7	2005	608126.00	269335.00
		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	169276.05	7	2005	100412.00	269688.05				269688.05
		7	PRI. D.C. RAJPUR BADWANI	6613.00	7	2005	43543.00	50156.00	7	2005	6010.00	44146.00
Treasury Wise Total :				3214816.59			1213016.00	4427832.59			721136.00	3706696.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	139525.00				139525.00				139525.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	17274.00	7	2005	12380.00	29654.00				29654.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	150903.00	7	2005	219032.00	369935.00				369935.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1343241.00	7	2005	164396.00	1507637.00	7	2005	146500.00	1361137.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	600122.00	7	2005	411430.00	1011552.00	7	2005	56000.00	955552.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	487829.00	7	2005	158215.00	646044.00	7	2005	38648.00	607396.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	694710.00				694710.00				694710.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	232319.00	7	2005	98650.00	330969.00				330969.00

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		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	108473.00	7	2005	16700.00	125173.00				125173.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	29120.00				29120.00				29120.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	2940260.00	7	2005	792000.00	3732260.00				3732260.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5299.00	7	2005	4760.00	10059.00				10059.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	22410.00	7	2005	12035.00	34445.00				34445.00
Treasury Wise Total :				6790425.00			1889598.00	8680023.00			241148.00	8438875.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2668965.00	7	2005	491908.00	3160873.00				3160873.00
		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	7	2005	30000.00	97219.00
		12	PRI.GOV.T.COLLEGE MULTAI	1044001.00	7	2005	156001.00	1200002.00	7	2005	3258.00	1196744.00
		13	PRI.GOV.T.COLLEGE. AMLA	229459.00	7	2005	30405.00	259864.00				259864.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	365571.00				365571.00	7	2005	6106.00	359465.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	378342.00	7	2005	85434.00	463776.00				463776.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-4711.00	7	2005	12960.00	8249.00				8249.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	233772.00				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	90513.00	7	2005	8912.00	99425.00				99425.00
		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 :				5311980.00			785620.00	6097600.00			39364.00	6058236.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00				64071.00				64071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	53501.00				53501.00				53501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4150732.00	7	2005	375000.00	4525732.00	7	2005	300061.00	4225671.00
		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.	575947.00	7	2005	174475.00	750422.00				750422.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	400915.00	7	2005	50000.00	450915.00				450915.00

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		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	564533.00	7	2005	97702.00	662235.00			662235.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	226105.00	7	2005	93949.00	320054.00			320054.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	303044.00	7	2005	43483.00	346527.00	7	2005	11000.00	335527.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	171740.00	7	2005	45779.00	217519.00	7	2005	18333.00	199186.00
		29	PRI.GOV.T.COLLEGE. ATER.	185288.00	7	2005	31000.00	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.	449838.00				449838.00				449838.00
		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	101660.00				101660.00				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 :				7769886.00			911388.00	8681274.00			329394.00	8351880.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00				4716460.00				4716460.00
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2009194.00	7	2005	869489.00	2878683.00	7	2005	125000.00	2753683.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	273216.00	7	2005	54972.00	328188.00	7	2005	10000.00	318188.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	378286.00	7	2005	178845.00	557131.00				557131.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2694885.00	7	2005	984512.00	3679397.00				3679397.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	95222.00				95222.00				95222.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAIZIR	554679.00	7	2005	99442.00	654121.00				654121.00
Treasury Wise Total :				10749834.00			2187260.00	12937094.00			135000.00	12802094.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	44416.00	7	2005	618.00	45034.00				45034.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-39022.00				-39022.00				-39022.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	1867.00	7	2005	6582.00	8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	228554.00				228554.00				228554.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18847.00				-18847.00				-18847.00
		5	PRI. GOVT. HSS ICHCHAPUR	333.00				333.00				333.00

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			BURHANPUR									
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00			16416.00					16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	12092.00			12092.00					12092.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	220889.00			220889.00					220889.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	309955.00			309955.00					309955.00
Treasury Wise Total :				776653.00			7200.00	783853.00			0.00	783853.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	2643458.00	7	2005	735198.00	3378656.00				3378656.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1158832.00	7	2005	96141.00	1254973.00				1254973.00
		13	PRI GOVT HSS NAOGAON	161053.00				161053.00				161053.00
		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	80260.00				80260.00				80260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	393118.00	7	2005	148818.00	541936.00				541936.00
		4	PRI GOVT COLLEGE LONDI	206904.00	7	2005	23443.00	230347.00				230347.00
		5	PRI GOVT COLLEGE BIJAVAR	277058.00				277058.00				277058.00
		6	PRI GOVT COLLEGE HARPALPUR	87161.00	7	2005	73148.00	160309.00	7	2005	8750.00	151559.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	170794.00	7	2005	85505.00	256299.00				256299.00
Treasury Wise Total :				5220174.00			1162253.00	6382427.00			8750.00	6373677.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	8796519.00	7	2005	1848958.00	10645477.00	7	2005	200000.00	10445477.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	280234.00	7	2005	24060.00	304294.00				304294.00
		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	7	2005	6600.00	33293.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2095654.00	7	2005	460068.00	2555722.00				2555722.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1745719.00	7	2005	702420.00	2448139.00	7	2005	55000.00	2393139.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	195652.00	7	2005	61680.00	257332.00				257332.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	42316.00	7	2005	298276.00	340592.00	7	2005	60000.00	280592.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	306448.00	7	2005	129415.00	435863.00				435863.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-113752.00	7	2005	164911.00	51159.00				51159.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	305811.00	7	2005	51468.00	357279.00	7	2005	6982.00	350297.00
		26	PRI GOVT COLLEGE HARAI	114872.00	7	2005	74529.00	189401.00	7	2005	15000.00	174401.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	105720.00	7	2005	47872.00	153592.00	7	2005	8000.00	145592.00

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		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00		
		29	PRI GOVT PG COLLEGE AMARWARA	346315.00				346315.00				346315.00		
		4	PRI GOVT GIRLS HSS SAUNAR	43923.00				43923.00	7	2005	13000.00	30923.00		
		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 :				14742024.00				3863657.00				18605681.00	364582.00	18241099.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2487920.41	7	2005	1194960.00	3682880.41				3682880.41		
		10	PRI GOVT MLB GIRLS SCHOL HATTA	150849.10	7	2005	15895.00	166744.10				166744.10		
		11	B.T.I. HATTA	85473.47				85473.47				85473.47		
		13	PRI GOVT COLELGE PATHARIYA	255278.00	7	2005	107768.00	363046.00				363046.00		
		2	PRI GOVT DEGREE COLLEGE HATTA	444278.33	7	2005	250614.00	694892.33				694892.33		
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47		
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	719359.41	7	2005	1805660.00	2525019.41	7	2005	434756.00	2090263.41		
		5	PRI GOVT DEGREE COLLEGE JABERA	161456.00	7	2005	91292.00	252748.00				252748.00		
		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	126462.61	7	2005	24044.00	150506.61				150506.61		
Treasury Wise Total :				8032724.52				3490233.00				11522957.52	434756.00	11088201.52
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6537243.00	7	2005	558479.00	7095722.00	7	2005	25800.00	7069922.00		
		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	7	2005	123515.00	574709.00	7	2005	21000.00	553709.00		
		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	368127.75	7	2005	45860.00	413987.75	7	2005	149818.00	264169.75		
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	410641.00	7	2005	81943.00	492584.00				492584.00		
		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 :				8052240.99				809797.00				8862037.99	196618.00	8665419.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1300732.00	7	2005	164000.00	1464732.00				1464732.00		
		11	PRI.GOV.T. COLLEGE.. KANNOD	500705.00	7	2005	22795.00	523500.00	7	2005	15000.00	508500.00		
		13	PRI.GOV.T. COLLEGE KHATEGAON	367977.00	7	2005	33463.00	401440.00				401440.00		

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00			-26000.00				-26000.00	
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	272129.00	7	2005	17000.00	289129.00			289129.00	
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	830251.00	7	2005	102358.00	932609.00	7	2005	177320.00	755289.00
		4	PRI.GOV.T. I.T.I. DEWAS	83047.00				83047.00				83047.00
		5	PRI.GOV.T. COLLEGE SONKACH	253424.00	7	2005	86881.00	340305.00	7	2005	67580.00	272725.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	41629.00	7	2005	22296.00	63925.00				63925.00
Treasury Wise Total :				3638394.00			448793.00	4087187.00			259900.00	3827287.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4747057.00	7	2005	383356.00	5130413.00				5130413.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	378463.00	7	2005	94342.00	472805.00	7	2005	68000.00	404805.00
		3	PRI. GOVT. POLYTECHNIC DHAR	300241.00	7	2005	500000.00	800241.00	7	2005	76064.00	724177.00
		4	PRI. GOVT. COLLEGE SARDARPUR	59848.00	7	2005	73346.00	133194.00	7	2005	17226.00	115968.00
		5	PRI. GOVT. COLLEGE BADNAWAR	387277.00	7	2005	75299.00	462576.00	7	2005	30000.00	432576.00
		6	PRI. GOVT. COLLEGE MANAWAR	86608.00	7	2005	81706.00	168314.00	7	2005	40000.00	128314.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	239075.00	7	2005	42625.00	281700.00	7	2005	10000.00	271700.00
		8	PRI. GOVT. COLLEGE KUKSHI	831297.00	7	2005	243889.00	1075186.00				1075186.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	199537.00				199537.00				199537.00
Treasury Wise Total :				7229403.00			1494563.00	8723966.00			241290.00	8482676.00
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	633565.00	7	2005	146140.00	779705.00				779705.00
Treasury Wise Total :				841096.00			146140.00	987236.00			0.00	987236.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	3589384.00	7	2005	2714170.00	6303554.00				6303554.00
		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	400091.00	7	2005	47987.00	448078.00				448078.00
		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	373977.00	7	2005	271358.00	645335.00	7	2005	57000.00	588335.00
		25	SUPDT I.T.I. RAGHO GARH	44050.00				44050.00	7	2005	20000.00	24050.00
		26	PRI.GOV.T.COLLEGE ARON	176033.00	7	2005	161038.00	337071.00	7	2005	30000.00	307071.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	30270.00	7	2005	32043.00	62313.00	7	2005	27200.00	35113.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-158041.00	7	2005	15264.00	-142777.00	7	2005	26550.00	-169327.00
		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 :				5687509.00			3241860.00	8929369.00			160750.00	8768619.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	5903869.76	7	2005	5416805.00	11320674.76	7	2005	30620.00	11290054.76
		11	PRI GOVT VS COLLEGE DABRA	1460878.13	7	2005	336670.00	1797548.13				1797548.13

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					Mth	Year	Amount		Mth	Year	Amount	
		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	19877824.88	7	2005	219875.00	20097699.88	7	2005	1150860.00	18946839.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	286240.00	7	2005	41355.00	327595.00				327595.00
		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	128313.00				128313.00	7	2005	30000.00	98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91				93031.91				93031.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				28989030.82			6014705.00	35003735.82			1211480.00	33792255.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1544586.00	7	2005	366706.00	1911292.00				1911292.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	81977.00				81977.00				81977.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	33788.00				33788.00				33788.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1323322.00	7	2005	11260.00	1334582.00				1334582.00
		2	PRI GOVT MULTI. HSS HARDA	64461.00	7	2005	54000.00	118461.00	7	2005	60000.00	58461.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	65083.00	7	2005	8924.00	74007.00				74007.00
		4	PRI GOVT GIRLS HSS HARDA	319455.00	7	2005	17033.00	336488.00				336488.00
		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	221671.00	7	2005	87656.00	309327.00				309327.00
		8	PRI GOVT HSS SIRALI	166080.00				166080.00				166080.00
		9	PRI GOVT HSS HADIYA	16028.00				16028.00				16028.00
Treasury Wise Total :				4026198.00			545579.00	4571777.00			60000.00	4511777.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3584222.00	7	2005	858509.00	4442731.00	7	2005	120000.00	4322731.00
		10	PRI GOVT KMV SEONI MALWA	1107938.00	7	2005	197219.00	1305157.00	7	2005	10000.00	1295157.00
		11	PRI GOVT BOYS HSS SEONI MALWA	160384.00				160384.00				160384.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	41496.00				41496.00				41496.00
		13	PRI GOVT NEHRU HSS BANPURA	6619.00	7	2005	2375.00	8994.00				8994.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3056484.00	7	2005	802334.00	3858818.00	7	2005	82103.00	3776715.00
		15	PRI GOVT GIRLS HSS ITARSI	-5099.00	7	2005	14269.00	9170.00				9170.00

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT COLLEGE PIPARIYA	1876298.00	7	2005	481667.00	2357965.00	7	2005	82000.00	2275965.00
		17	PRI GOVT RNA HSS PIPARIYA	114875.00	7	2005	14193.00	129068.00				129068.00
		18	PRI GOVT GIRLS HSS PIPARIYA	52808.00	7	2005	10885.00	63693.00				63693.00
		19	PRI GOVT HSS KHAPER KHEDA	22496.00				22496.00	7	2005	2002.00	20494.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1073777.00	7	2005	611401.00	1685178.00	7	2005	65000.00	1620178.00
		20	PRI GOVT HSS UMARDHA	5942.00				5942.00				5942.00
		21	PRI GOVT SJL HSS SOHAGPUR	57392.00	7	2005	12518.00	69910.00				69910.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	71468.00				71468.00				71468.00
		23	PRI GOVT HSS SHOBHA PUR	87337.00	7	2005	3820.00	91157.00	7	2005	3373.00	87784.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00				50.00				50.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	784990.00	7	2005	268508.00	1053498.00				1053498.00
		26	DIET PACHAMADHI	43057.00				43057.00	7	2005	1500.00	41557.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48922.00				48922.00				48922.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	163069.00	7	2005	46508.00	209577.00	7	2005	14408.00	195169.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	8394.00	7	2005	5470.00	13864.00				13864.00
		4	PRI GOVT SNG HSS HOSHANGABAD	31277.00	7	2005	9218.00	40495.00				40495.00
		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	331909.00	7	2005	69617.00	401526.00	7	2005	10500.00	391026.00
		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 :				16978778.00			3408511.00	20387289.00			390886.00	19996403.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	14745662.00	7	2005	188230.00	14933892.00	7	2005	50000.00	14883892.00
		10	PRI GOVT MUSIC COLLEGE INDORE	54292.00				54292.00	7	2005	1800.00	52492.00
		11	PRI GOVT ITI INDORE	70282.00				70282.00				70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	759882.00	7	2005	96695.00	856577.00	7	2005	50000.00	806577.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	813180.00	7	2005	5000.00	818180.00				818180.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	58495.00	7	2005	40798.00	99293.00				99293.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	4220871.00	7	2005	2126374.00	6347245.00	7	2005	109864.00	6237381.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-6058.00	7	2005	15945.00	9887.00				9887.00
		5	DEAN MGM COLLEGE INDORE	4459198.00	7	2005	8745.00	4467943.00				4467943.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1176952.00	7	2005	127918.00	1304870.00	7	2005	40000.00	1264870.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6492017.00	7	2005	1670345.00	8162362.00	7	2005	1651200.00	6511162.00
Treasury Wise Total :				33110806.00			4280050.00	37390856.00			1902864.00	35487992.00

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					Mth	Year	Amount		Mth	Year	Amount	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1189408.00	7	2005	297417.00	1486825.00				1486825.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45	7	2005	123444.00	218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45				37481.45				37481.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	115133.00	7	2005	25096.00	140229.00				140229.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				1507255.90			445957.00	1953212.90			0.00	1953212.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00				4285649.00	7	2005	4690.00	4280959.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	177259.00	7	2005	48416.00	225675.00				225675.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	5985584.00	7	2005	3853090.00	9838674.00	7	2005	700000.00	9138674.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	171191.00				171191.00				171191.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	260613.00	7	2005	9870.00	270483.00				270483.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	74292.00				74292.00				74292.00
		2	PRI GOVT MH COLLEGE JABALPUR	14545924.00	7	2005	6820078.00	21366002.00	7	2005	60000.00	21306002.00
		3	PRI GOVT OFK COLLEGE JABALPUR	534941.00	7	2005	63016.00	597957.00				597957.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	278837.00	7	2005	103185.00	382022.00				382022.00
		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 :				26562192.00			10897655.00	37459847.00			764690.00	36695157.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3893500.75	7	2005	1053906.00	4947406.75				4947406.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	256348.00	7	2005	36700.00	293048.00				293048.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	206737.00	7	2005	139850.00	346587.00				346587.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2856735.00	7	2005	1714774.00	4571509.00	7	2005	427600.00	4143909.00
		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	560.89	7	2005	546134.00	546694.89				546694.89
Treasury Wise Total :				8632079.14			3491364.00	12123443.14			427600.00	11695843.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	177099.00	7	2005	67747.00	244846.00	7	2005	19692.00	225154.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT COLLEGE PETLAWAD	382613.00	7	2005	72284.00	454897.00				454897.00
		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	201034.00	7	2005	76860.00	277894.00				277894.00
		18	GOVT BOYS COLLEGE JHABUA	-409158.00	7	2005	304472.00	-104686.00				-104686.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	386706.00	7	2005	59126.00	445832.00	7	2005	12800.00	433032.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1097531.00	7	2005	16133.00	1113664.00	7	2005	8008.00	1105656.00
		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	559757.00	7	2005	210721.00	770478.00	7	2005	190000.00	580478.00
		8	PRI GOVT BTI DIET ALIRAJPUR	59622.00				59622.00				59622.00
Treasury Wise Total :				3191565.00			807343.00	3998908.00			230500.00	3768408.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2051856.00	7	2005	869954.00	2921810.00	7	2005	50000.00	2871810.00
		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	631627.00	7	2005	189556.00	821183.00	7	2005	50000.00	771183.00
		3	PRI GOVT COLLEGE SANAWAD	769251.00	7	2005	126566.00	895817.00	7	2005	20000.00	875817.00
		4	PRI GOVT COLLEGE MANDLESHWAR	1930967.00	7	2005	564835.00	2495802.00				2495802.00
		5	PRI GOVT COLLEGE BHIKAN GAON	113552.00	7	2005	49570.00	163122.00				163122.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	746332.00	7	2005	199221.00	945553.00	7	2005	40000.00	905553.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	492321.00	7	2005	14640.00	506961.00				506961.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	214511.00				214511.00	7	2005	5407.00	209104.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				7078062.00			2014342.00	9092404.00			165407.00	8926997.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2204998.00				2204998.00				2204998.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1525561.00				1525561.00				1525561.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	47343.00				47343.00				47343.00
		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	224699.00				224699.00				224699.00
Treasury Wise Total :				4022564.00			0.00	4022564.00			0.00	4022564.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	324403.00	7	2005	80100.00	404503.00				404503.00
		11	PRI GOVT BTI DIET KHANDWA	10763.00				10763.00				10763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2231460.00	7	2005	138598.00	2370058.00				2370058.00
		22	PRI GOVT GIRLS HSS HARSOOD	-34101.00				-34101.00				-34101.00
		23	PRI GOVT ITI KHANDWA	175750.00				175750.00	7	2005	103750.00	72000.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI GOVT BOYS HSS HARSOOD	116992.00				116992.00	7	2005	2000.00	114992.00
		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	427309.00	7	2005	523466.00	950775.00				950775.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	346923.00				346923.00				346923.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	138830.00	7	2005	40.00	138870.00				138870.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	13096.00	7	2005	2100.00	15196.00				15196.00
		7	PRI GOVT SRN HSS KHANDWA	14626.00	7	2005	14586.00	29212.00				29212.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	236190.00	7	2005	41056.00	277246.00				277246.00
Treasury Wise Total :				3974295.00			799946.00	4774241.00			105750.00	4668491.00
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	223045.00	7	2005	45278.00	268323.00	7	2005	9504.00	258819.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	117720.00	7	2005	15165.00	132885.00	7	2005	4860.00	128025.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	394625.00	7	2005	84600.00	479225.00				479225.00
		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	29978.00	7	2005	8600.00	38578.00				38578.00
		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 :				1855601.00			153643.00	2009244.00			14364.00	1994880.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6776042.00	7	2005	1205876.00	7981918.00	7	2005	50000.00	7931918.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	236672.00				236672.00	7	2005	18000.00	218672.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	85347.00	7	2005	38922.00	124269.00				124269.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	973368.00				973368.00				973368.00
		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	-948074.00	7	2005	18000.00	-930074.00	7	2005	82190.00	-1012264.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-735042.00	7	2005	1436570.00	701528.00				701528.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	3036925.00	7	2005	491240.00	3528165.00	7	2005	179980.00	3348185.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	160967.00	7	2005	67780.00	228747.00	7	2005	7300.00	221447.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19923.00	7	2005	2942.00	22865.00				22865.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	67272.00				67272.00				67272.00
Treasury Wise Total :				12656425.00			3261330.00	15917755.00			337470.00	15580285.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4250290.00	7	2005	1369368.00	5619658.00				5619658.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	837194.00	7	2005	126358.00	963552.00				963552.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	0.00	7	2005	9724.00	9724.00				9724.00
		13	PRI GOVT SN COLLEGE GAROD	-39832.00	7	2005	34445.00	-5387.00				-5387.00
		14	PRI GOVT MINI ITI SITA MAU	22300.00				22300.00				22300.00
		15	SUPDT ITI MANDSAUR	9500.00				9500.00	7	2005	4000.00	5500.00
		16	PRI GOVT ITI SHAMGARH	23150.00				23150.00				23150.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				5102802.00			1539895.00	6642697.00			4000.00	6638697.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	-59964.00	7	2005	550615.00	490651.00	7	2005	78000.00	412651.00
		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	-501111.00	7	2005	303725.00	-197386.00				-197386.00
		3	PRI GOVT COLLEGE PORSA	-119391.00	7	2005	60878.00	-58513.00				-58513.00
		4	PRI GOVT COLLEGE JAURA	-20496.00	7	2005	81490.00	60994.00	7	2005	22855.00	38139.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1630.00	7	2005	253380.00	255010.00				255010.00
Treasury Wise Total :				-684048.00			1250088.00	566040.00			100855.00	465185.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	25390.00				25390.00	7	2005	2700.00	22690.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	15732.00				15732.00				15732.00
		13	PRI GOVT HSS AAMGAON BADA	31024.00	7	2005	733.00	31757.00				31757.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI GOVT PG COLLEGE GADARWADA	1526472.00	7	2005	456756.00	1983228.00				1983228.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4159.00				4159.00				4159.00
		17	BTI DIET NARSINGPUR	5020.00				5020.00				5020.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	5656.00				5656.00				5656.00
		19	PRI GOVT HSS CHICHALI	26429.00	7	2005	1082.00	27511.00				27511.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5513.00				5513.00				5513.00
		20	PRI GOVT HSS HARRAI	102743.00				102743.00	7	2005	17280.00	85463.00
		21	PRI GOVT A HSS GADARWADA	4740.00				4740.00				4740.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2189982.00	7	2005	494007.00	2683989.00				2683989.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1325.00				-1325.00	7	2005	2500.00	-3825.00
		25	PRI GOVT HSS DHAMNA	16154.00				16154.00				16154.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	296792.00	7	2005	90867.00	387659.00				387659.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	281316.00	7	2005	98380.00	379696.00	7	2005	5400.00	374296.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22447.00	7	2005	680.00	-21767.00				-21767.00
		30	PRI GOVT HSS SALECHOUKA	4678.00				4678.00				4678.00
		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	18283.00	7	2005	3735.00	22018.00				22018.00
		5	PRI GOVT HSS SAINKHEDA	108402.00				108402.00				108402.00
		6	PRI GOVT HSS SINGHPUR	58712.00	7	2005	4638.00	63350.00				63350.00
		7	PRI GOVT HSS KAOUNDIYA	4838.00	7	2005	1016.00	5854.00				5854.00
		8	PRI GOVT HSS KARAKBEL	72527.00				72527.00				72527.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				4963550.00			1151894.00	6115444.00			27880.00	6087564.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3377222.00	7	2005	1634792.00	5012014.00	7	2005	170000.00	4842014.00
		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	770458.00	7	2005	171115.00	941573.00	7	2005	10000.00	931573.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	912336.00	7	2005	375719.00	1288055.00	7	2005	50000.00	1238055.00
		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	1216947.00	7	2005	335409.00	1552356.00	7	2005	99100.00	1453256.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	216987.00	7	2005	93039.00	310026.00				310026.00
		9	PRI GOVT HSS RAMPURA	140.00				140.00				140.00

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			NEEMUCH									
Treasury Wise Total :				6450385.87			2610074.00	9060459.87			329100.00	8731359.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	639293.00	7	2005	265836.00	905129.00	7	2005	37500.00	867629.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	193744.00				193744.00	7	2005	10089.00	183655.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	130115.00	7	2005	62015.00	192130.00				192130.00
		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	228895.00	7	2005	70095.00	298990.00				298990.00
		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	371330.00	7	2005	63575.00	434905.00	7	2005	10000.00	424905.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-19469.00	7	2005	3143.00	-16326.00				-16326.00
		4	PRI GOVT GIRLS COLLEGE PANNA	270409.00	7	2005	44191.00	314600.00				314600.00
		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 :				2398865.00			508855.00	2907720.00			57589.00	2850131.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1565340.00	7	2005	159949.00	1725289.00	7	2005	25000.00	1700289.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	70116.00				70116.00				70116.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	15461.00				15461.00				15461.00
		17	SUPDT ITI KHICALI PUR	33050.00				33050.00	7	2005	6000.00	27050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00	7	2005	200.00	27235.00				27235.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	899231.00	7	2005	847824.00	1747055.00				1747055.00
		20	PRI GOVT COLLEGE SARANGPUR	696759.00	7	2005	168388.00	865147.00	7	2005	258900.00	606247.00
		21	PRI GOVT ITI BYAWARA	71433.00				71433.00	7	2005	5000.00	66433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1010164.00	7	2005	272588.00	1282752.00				1282752.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00				37600.00				37600.00
		5	PRI GOVT COLLEGE PACHHOR	394921.00				394921.00	7	2005	15000.00	379921.00
		6	PRI GOVT COLLEGE JIRAPUR	320959.00	7	2005	189190.00	510149.00	7	2005	15000.00	495149.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				5539934.00			1638139.00	7178073.00			324900.00	6853173.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2557145.00	7	2005	771637.00	3328782.00	7	2005	179000.00	3149782.00
		11	DIET PILODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER	477.00				477.00				477.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM									
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1589508.00	7	2005	724032.00	2313540.00	7	2005	80000.00	2233540.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	126126.00	7	2005	80623.00	206749.00				206749.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	-72752.00	7	2005	505200.00	432448.00	7	2005	33000.00	399448.00
		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
		8	PRI GOVT GIRLS HSS SAILNA	3451.00				3451.00	7	2005	3451.00	0.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	1847196.00	7	2005	657186.00	2504382.00	7	2005	100000.00	2404382.00
Treasury Wise Total :				7156787.00			2738678.00	9895465.00			395451.00	9500014.00
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	341230.00	7	2005	32660.00	373890.00				373890.00
		10	PRI GOVT COLLEGE GURH	272947.35				272947.35				272947.35
		11	PRI GOVT GIRLS COLLEGE REWA	-52869.00	7	2005	350320.00	297451.00	7	2005	281000.00	16451.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	43922.00	7	2005	7044.00	50966.00				50966.00
		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	20110509.55	7	2005	2743893.00	22854402.55				22854402.55
		3	PRI GOVT COLLEGE NEGTI	31843.00	7	2005	12977.00	44820.00				44820.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1515889.76	7	2005	125570.00	1641459.76				1641459.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4233416.41	7	2005	315245.00	4548661.41	7	2005	75643.00	4473018.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	102933.43				102933.43				102933.43
		9	PRI GOVT ITI REWA	192997.80				192997.80				192997.80
Treasury Wise Total :				29723448.17			3587709.00	33311157.17			356643.00	32954514.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1153483.00	7	2005	133174.00	1286657.00	7	2005	60000.00	1226657.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	107558.00	7	2005	19000.00	126558.00				126558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	92842.00	7	2005	49155.00	141997.00	7	2005	13000.00	128997.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	347625.00	7	2005	108774.00	456399.00				456399.00
		4	PRI GOVT DEGREE COLLEGE BARELI	279366.00	7	2005	431845.00	711211.00	7	2005	110000.00	601211.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	291209.00	7	2005	35928.00	327137.00	7	2005	15000.00	312137.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	735475.00	7	2005	160032.00	895507.00				895507.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00				1405.00				1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	106785.00	7	2005	40341.00	147126.00	7	2005	10000.00	137126.00
Treasury Wise Total :				3116745.00			978249.00	4094994.00			208000.00	3886994.00

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					Mth	Year	Amount		Mth	Year	Amount	
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	130441.35	7	2005	56386.00	186827.35				186827.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	757641.60	7	2005	116389.00	874030.60				874030.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	522870.69	7	2005	187783.00	710653.69				710653.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	124153.73				124153.73	7	2005	80000.00	44153.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	541375.72	7	2005	296390.00	837765.72	7	2005	25000.00	812765.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	19367.44				19367.44				19367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	516249.00	7	2005	139494.00	655743.00				655743.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	-928.39				-928.39				-928.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82418.00	7	2005	5153.00	87571.00	7	2005	31000.00	56571.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	-309362.00	7	2005	647980.00	338618.00	7	2005	30450.00	308168.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	10823.00	7	2005	35516.00	46339.00				46339.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2701936.00	7	2005	619415.00	3321351.00				3321351.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	187886.95	7	2005	115090.00	302976.95	7	2005	3000.00	299976.95
		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	381410.20	7	2005	109903.00	491313.20				491313.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				10940885.77			2329499.00	13270384.77			169450.00	13100934.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3054454.00	7	2005	454834.00	3509288.00				3509288.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	50531.00				50531.00				50531.00
		11	PRI. GOVT. COLLEGE SUSNER	149070.00	7	2005	23996.00	173066.00				173066.00
		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	313832.00				313832.00				313832.00
		3	PRI. GOVT. COLLEGE MAKSI	72537.00	7	2005	9942.00	82479.00				82479.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2668496.00	7	2005	330285.00	2998781.00				2998781.00
		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	7	2005	23365.00	20486.00				20486.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1247095.00	7	2005	314002.00	1561097.00	7	2005	195045.00	1366052.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	40967.00				40967.00	7	2005	5000.00	35967.00
Treasury Wise Total :				7693149.00			1156424.00	8849573.00			200045.00	8649528.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2647946.00	7	2005	414997.00	3062943.00	7	2005	72490.00	2990453.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	33057.00	7	2005	465855.00	498912.00				498912.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	176039.00	7	2005	102160.00	278199.00				278199.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	701734.00	7	2005	143403.00	845137.00	7	2005	65774.00	779363.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	325699.00	7	2005	153852.00	479551.00	7	2005	97877.00	381674.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00				85004.00				85004.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	47250.00				47250.00				47250.00
Treasury Wise Total :				4363296.00			1280267.00	5643563.00			236141.00	5407422.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	-565813.85	7	2005	547447.00	-18366.85	7	2005	50000.00	-68366.85
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	248211.00	7	2005	111113.00	359324.00	7	2005	14000.00	345324.00
		3	PRI.GOV.T.COLLEGE. ASHTA	510594.45	7	2005	129699.00	640293.45				640293.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	176077.00	7	2005	30804.00	206881.00	7	2005	6087.00	200794.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1925218.00	7	2005	68487.00	1993705.00				1993705.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				2880228.06			887550.00	3767778.06			70087.00	3697691.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4286567.00	7	2005	621264.00	4907831.00	7	2005	187700.00	4720131.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00	7	2005	106476.00	86866.00	7	2005	42134.00	44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	366964.00				366964.00				366964.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	480767.00	7	2005	79236.00	560003.00				560003.00
		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	98130.00				98130.00				98130.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-11028.00	7	2005	18502.00	7474.00				7474.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	47386.00	7	2005	10561.00	57947.00				57947.00
Treasury Wise Total :				5253791.00			836039.00	6089830.00			229834.00	5859996.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3137664.00	7	2005	881517.00	4019181.00				4019181.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	241497.00	7	2005	33701.00	275198.00				275198.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	371269.00	7	2005	131474.00	502743.00				502743.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2107648.00	7	2005	6420.00	2114068.00				2114068.00
		4	PRI. GOVT. SANSKRIT COLLEGE	5024.00	7	2005	5157.00	10181.00				10181.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KALYANPUR									
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	119979.00	7	2005	513486.00	633465.00	7	2005	230000.00	403465.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	194930.00				194930.00				194930.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	500891.00	7	2005	165585.00	666476.00				666476.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8139622.00			1737340.00	9876962.00			230000.00	9646962.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	621387.00	7	2005	391382.00	1012769.00				1012769.00
		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 :				625765.77			391382.00	1017147.77			0.00	1017147.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1307351.75	7	2005	350000.00	1657351.75				1657351.75
		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	364842.90	7	2005	155477.00	520319.90				520319.90
		15	PRI. GOVT. H.S.S. BADERVAS	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	194404.50	7	2005	53337.00	247741.50	7	2005	5215.00	242526.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	578252.75	7	2005	178843.00	757095.75				757095.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	65678.80				65678.80	7	2005	37000.00	28678.80
		7	PRI. GOVT. COLLEGE KARERA	577499.95	7	2005	114209.00	691708.95	7	2005	1600.00	690108.95
Treasury Wise Total :				3158159.28			851866.00	4010025.28			43815.00	3966210.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5203965.00	7	2005	559430.00	5763395.00	7	2005	269748.00	5493647.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	162072.00				162072.00				162072.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	145172.00	7	2005	23904.00	169076.00				169076.00
		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	7	2005	20000.00	81790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	415741.00	7	2005	97794.00	513535.00				513535.00
		8	PRI. GOVT. COLLEGE DEOSAR	184994.00	7	2005	26002.00	210996.00				210996.00
		9	PRI. GOVT. COLLEGE BAITHAN	824767.00	7	2005	431658.00	1256425.00				1256425.00
Treasury Wise Total :				7545364.00			1138788.00	8684152.00			289748.00	8394404.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	251944.00	7	2005	35894.00	287838.00				287838.00
		11	PRI. GOVT. COLLEGE PALERA	46986.00	7	2005	23977.00	70963.00	7	2005	2791.00	68172.00
		13	SUPDT. I.T.I. TIKAMGARH	10250.00				10250.00				10250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE	139131.00				139131.00				139131.00

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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	
			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	1963260.00	7	2005	629278.00	2592538.00	7	2005	40000.00	2552538.00
			TIKAMGARH									
		7	PRI. GOVT. GIRLS P.G. COLLEGE	335814.00	7	2005	116884.00	452698.00				452698.00
			TIKAMGARH									
		8	PRI. GOVT. COLLEGE NIWADI	539959.00	7	2005	316445.00	856404.00				856404.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	133359.00	7	2005	98349.00	231708.00				231708.00
Treasury Wise Total :				3578262.00			1220827.00	4799089.00			42791.00	4756298.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE	7255898.39				7255898.39	7	2005	100000.00	7155898.39
			UJJAIN									
		10	PRI. GOVT. COLLEGE NAGDA	743631.60	7	2005	188101.00	931732.60	7	2005	70895.00	860837.60
		11	PRI. GOVT. COLLEGE TARANA	51957.70	7	2005	54571.00	106528.70				106528.70
		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	7	2005	48799.00	1209.30
			NO.3 UJJAIN									
		15	PRI. GOVT. H.S.S. MADHAVGANJ	274.18				274.18	7	2005	274.00	0.18
			UJJAIN									
		16	PRI. GOVT. H.S.S.JIWAJI GANJ	10000.88				10000.88	7	2005	2781.00	7219.88
			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	7	2005	9979.00	7003.73
		19	PRI. GOVT. GIRLS H.S.S.	2500.00				2500.00	7	2005	500.00	2000.00
			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
		23	PRI. GOVT. GIRLS H.S.S.	0.00				0.00	7	2005	100.00	-100.00
			BADNAGAR									
		3	PRI. GOVT. GIRLS P.G. COLLEGE	284429.50	7	2005	247672.00	532101.50	7	2005	130000.00	402101.50
			UJJAIN									
		5	PRI. GOVT. SANSKRIT COLLEGE	126302.00	7	2005	29987.00	156289.00				156289.00
			UJJAIN									
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE	1137873.05	7	2005	306308.00	1444181.05	7	2005	30000.00	1414181.05
			UJJAIN									
		7	PRI. GOVT. COLLEGE BADNAGAR	412751.65	7	2005	41093.00	453844.65	7	2005	100000.00	353844.65
		8	PRI. GOVT. VIKRAM COLLEGE	299981.32	7	2005	133650.00	433631.32				433631.32
			KHACHROD									
		9	PRI. GOVT. COLLEGE MAHIDPUR	533071.50	7	2005	130625.00	663696.50	7	2005	20000.00	643696.50
Treasury Wise Total :				12176025.18			1132007.00	13308032.18			513328.00	12794704.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG	556418.00	7	2005	139778.00	696196.00	7	2005	25000.00	671196.00
			UMARIA									
Treasury Wise Total :				556418.00			139778.00	696196.00			25000.00	671196.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND	7436804.49	7	2005	1124910.00	8561714.49	7	2005	134800.00	8426914.49
			COMMERCE COLLEGE BHOPAL									
		2	PRI. GOVT. SAROJNI NAIDU GIRLS	2609452.11	7	2005	384935.00	2994387.11				2994387.11
			P.G. COLLEGE BHOPAL									
		3	PRI. GOVT. WOMEN POLYTECHNIC	1839255.00				1839255.00				1839255.00
			COLLEGE BHOPAL									

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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	614482.00	7	2005	201550.00	816032.00	7	2005	30000.00	786032.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3295614.00	7	2005	159353.00	3454967.00				3454967.00
Treasury Wise Total :				18149865.94			1870748.00	20020613.94			164800.00	19855813.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	794234.09	7	2005	135241.00	929475.09				929475.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	56399.00				56399.00				56399.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	710821.52	7	2005	146285.00	857106.52				857106.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	284765.33	7	2005	57434.00	342199.33	7	2005	41382.00	300817.33
		8	PRI. GOVT. COLLEGE KURWAI	72949.35	7	2005	66888.00	139837.35	7	2005	18029.00	121808.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	198.25				198.25				198.25
Treasury Wise Total :				1919367.54			405848.00	2325215.54			59411.00	2265804.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1788254.00	7	2005	352437.00	2140691.00				2140691.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5958946.00	7	2005	1454151.00	7413097.00	7	2005	5175896.00	2237201.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	393633.00				393633.00	7	2005	50000.00	343633.00
		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	7	2005	42250.00	65000.00
Treasury Wise Total :				8248533.00			1806588.00	10055121.00			5268146.00	4786975.00
Broad Sheet Figure:				417814524.54			91652326.00	509466850.54			18145713.00	491321137.54
Ledger Figure:				390031078.57			92209417.00	482240495.57			18492329.00	463748166.57
Difference Figure:				-27783445.97			557091.00	-27226354.97			346616.00	-27572970.97