

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	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1845942.00	8	2004	139574.00	1985516.00	8	2004	80000.00	1905516.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	3030535.00				3030535.00				3030535.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	160496.00				160496.00				160496.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	184534.00	8	2004	20080.00	204614.00	8	2004	64722.00	139892.00
		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 :				5699493.00			159654.00	5859147.00			144722.00	5714425.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2817560.55	8	2004	321822.00	3139382.55	8	2004	75000.00	3064382.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1052689.35	8	2004	52697.00	1105386.35				1105386.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	254505.00	8	2004	12130.00	266635.00				266635.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	2603.74				2603.74				2603.74
		5	PRI.GOV..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	239615.05	8	2004	42926.00	282541.05	8	2004	13000.00	269541.05
		7	PRI. D.C. RAJPUR BADWANI	84186.00	8	2004	8015.00	92201.00	8	2004	14588.00	77613.00
Treasury Wise Total :				4451160.59			437590.00	4888750.59			102588.00	4786162.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	66275.00				66275.00				66275.00
		10	PRI.GOV..GIRLS HSS BARASEONI BALAGHAT	30309.00				30309.00				30309.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	192002.00				192002.00				192002.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1739199.00				1739199.00				1739199.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	795424.00				795424.00				795424.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	504663.00				504663.00				504663.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	312513.00				312513.00				312513.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	301039.00				301039.00				301039.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	130029.00				130029.00				130029.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	24839.00				24839.00				24839.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3497376.00				3497376.00				3497376.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5109.00			5109.00				5109.00	
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	21950.00			21950.00				21950.00	
Treasury Wise Total :				7639667.00			0.00	7639667.00			0.00	7639667.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3195541.00	8	2004	161410.00	3356951.00	8	2004	60000.00	3296951.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	121719.00	8	2004	28500.00	150219.00	8	2004	35000.00	115219.00
		12	PRI.GOV.T.COLLEGE MULTAI	1106065.00	8	2004	54423.00	1160488.00	8	2004	12710.00	1147778.00
		13	PRI.GOV.T.COLLEGE. AMLA	256729.00	8	2004	23480.00	280209.00				280209.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	426139.00	8	2004	30378.00	456517.00	8	2004	35066.00	421451.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	434559.00	8	2004	37716.00	472275.00				472275.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	16357.00	8	2004	1520.00	17877.00	8	2004	10000.00	7877.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	224962.00	8	2004	16491.00	241453.00				241453.00
		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	84504.00	8	2004	2071.00	86575.00				86575.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	132500.00	8	2004	9126.00	141626.00				141626.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	49962.00	8	2004	27823.00	77785.00	8	2004	8000.00	69785.00
Treasury Wise Total :				6086531.00			392938.00	6479469.00			160776.00	6318693.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	63971.00				63971.00				63971.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	52501.00				52501.00				52501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	2709.00				2709.00				2709.00
		2	PRI.M.J.S.COLLEGE BHIND.	5927462.00	8	2004	654500.00	6581962.00	8	2004	317953.00	6264009.00
		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.	518211.00	8	2004	64555.00	582766.00				582766.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	479915.00				479915.00				479915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	571286.00	8	2004	61570.00	632856.00				632856.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	251670.00	8	2004	10105.00	261775.00				261775.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	340128.00				340128.00				340128.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	161412.00	8	2004	24286.00	185698.00				185698.00

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		29	PRI.GOV.T.COLLEGE. ATER.	124973.00	8	2004	59815.00	184788.00				184788.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	10000.00				10000.00				10000.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	322313.00	8	2004	64275.00	386588.00				386588.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57648.00				57648.00				57648.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	70999.00	8	2004	38346.00	109345.00				109345.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	100660.00	8	2004	30000.00	130660.00				130660.00
		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 :				9508013.00			1007452.00	10515465.00			317953.00	10197512.00
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	1901298.00	8	2004	42250.00	1943548.00	8	2004	75000.00	1868548.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	231482.00	8	2004	82447.00	313929.00	8	2004	20000.00	293929.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	437382.00	8	2004	57060.00	494442.00				494442.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3595464.00	8	2004	258804.00	3854268.00	8	2004	300000.00	3554268.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	19555.00				19555.00				19555.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	91222.00				91222.00				91222.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	548727.00	8	2004	85848.00	634575.00				634575.00
Treasury Wise Total :				11547427.00			526409.00	12073836.00			395000.00	11678836.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	22143.00	8	2004	4604.00	26747.00				26747.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	68326.00	8	2004	2132.00	70458.00	8	2004	10000.00	60458.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	224702.00	8	2004	22501.00	247203.00	8	2004	15000.00	232203.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	6187.00	8	2004	1120.00	7307.00	8	2004	2000.00	5307.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	13292.00				13292.00				13292.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	241221.00				241221.00	8	2004	1127.00	240094.00
		9	PRI. GOVT. DEGREE COLLEGE	330391.00	8	2004	38781.00	369172.00				369172.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NEPANAGAR BURHANPUR									
Treasury Wise Total :				923011.00			69138.00	992149.00			28127.00	964022.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3178154.00	8	2004	337980.00	3516134.00	8	2004	112320.00	3403814.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1054755.00	8	2004	89654.00	1144409.00				1144409.00
		13	PRI GOVT HSS NAOGAON	137053.00	8	2004	25000.00	162053.00				162053.00
		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	72260.00	8	2004	40000.00	112260.00	8	2004	30000.00	82260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	565707.00	8	2004	75168.00	640875.00	8	2004	29440.00	611435.00
		4	PRI GOVT COLLEGE LONDI	169331.00	8	2004	87901.00	257232.00				257232.00
		5	PRI GOVT COLLEGE BIJAVAR	185081.00	8	2004	66547.00	251628.00				251628.00
		6	PRI GOVT COLLEGE HARPALPUR	158392.00	8	2004	112510.00	270902.00	8	2004	7500.00	263402.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	247030.00	8	2004	28667.00	275697.00	8	2004	10000.00	265697.00
Treasury Wise Total :				5809299.00			863427.00	6672726.00			189260.00	6483466.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	9980317.00	8	2004	554424.00	10534741.00	8	2004	150000.00	10384741.00
		10	PRI GOVT DIET CHHINDWARA	6053.00				6053.00				6053.00
		11	PRI GOVT MLS HSS CHHINDWARA	300673.00	8	2004	4631.00	305304.00				305304.00
		12	PRI GOVT BOYS HSS SAUN SAR	23.00				23.00				23.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	34028.00	8	2004	9065.00	43093.00				43093.00
		15	PRI GOVT HSS SEONI PANDURNA	100.00				100.00				100.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2192916.00	8	2004	228859.00	2421775.00	8	2004	300000.00	2121775.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2044716.00	8	2004	188506.00	2233222.00	8	2004	73748.00	2159474.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	191178.00	8	2004	32230.00	223408.00				223408.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	168563.00	8	2004	102905.00	271468.00				271468.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	447562.00	8	2004	27871.00	475433.00	8	2004	95000.00	380433.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	273013.00				273013.00				273013.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	251573.00	8	2004	11728.00	263301.00	8	2004	3000.00	260301.00
		26	PRI GOVT COLLEGE HARAI	109615.00	8	2004	44679.00	154294.00				154294.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	132419.00	8	2004	28516.00	160935.00	8	2004	24248.00	136687.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00				136537.00				136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	34418.00	8	2004	62477.00	96895.00				96895.00
		4	PRI GOVT GIRLS HSS SAUN SAR	55923.00				55923.00	8	2004	5000.00	50923.00
		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	6910.00				6910.00				6910.00

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			CHHINDWARA									
Treasury Wise Total :				16742468.00			1295891.00	18038359.00			650996.00	17387363.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2834837.41	8	2004	359377.00	3194214.41	8	2004	320000.00	2874214.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	147986.10	8	2004	7489.00	155475.10				155475.10
		11	B.T.I. HATTA	86204.47	8	2004	2624.00	88828.47				88828.47
		13	PRI GOVT COLELGE PATHARIYA	487914.00	8	2004	42602.00	530516.00	8	2004	58100.00	472416.00
		2	PRI GOVT DEGREE COLLEGE HATTA	502926.33	8	2004	30224.00	533150.33	8	2004	120000.00	413150.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47				3586554.47				3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1498198.41	8	2004	405240.00	1903438.41	8	2004	30000.00	1873438.41
		5	PRI GOVT DEGREE COLLEGE JABERA	218650.00	8	2004	31255.00	249905.00	8	2004	6000.00	243905.00
		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	176373.61	8	2004	2000.00	178373.61	8	2004	3000.00	175373.61
Treasury Wise Total :				9539087.52			880811.00	10419898.52			537100.00	9882798.52
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6627771.00	8	2004	567813.00	7195584.00				7195584.00
		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	496115.00	8	2004	7079.00	503194.00				503194.00
		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	279457.75	8	2004	8372.00	287829.75	8	2004	40520.00	247309.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	386515.00	8	2004	36622.00	423137.00				423137.00
		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.	31976.00				31976.00				31976.00
		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 :				8099893.99			619886.00	8719779.99			40520.00	8679259.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	448815.00				448815.00				448815.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	440762.00	8	2004	21863.00	462625.00				462625.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	414388.00	8	2004	75495.00	489883.00				489883.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	301329.00	8	2004	12200.00	313529.00				313529.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	674928.00	8	2004	18706.00	693634.00	8	2004	50000.00	643634.00
		4	PRI.GOV.T. I.T.I. DEWAS	59847.00	8	2004	25750.00	85597.00	8	2004	15000.00	70597.00
		5	PRI.GOV.T. COLLEGE SONKACH	354700.00	8	2004	16206.00	370906.00				370906.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI.GOV.T. COLLEGE. BAGLI	123947.00				123947.00	8	2004	1665.00	122282.00
Treasury Wise Total :				2838106.00			170220.00	3008326.00			66665.00	2941661.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4683264.00	8	2004	55488.00	4738752.00				4738752.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00				3000.00				3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	431755.00	8	2004	37161.00	468916.00	8	2004	60000.00	408916.00
		3	PRI. GOVT. POLYTECHNIC DHAR	593566.00				593566.00	8	2004	72151.00	521415.00
		4	PRI. GOVT. COLLEGE SARDARPUR	91906.00	8	2004	35275.00	127181.00	8	2004	55000.00	72181.00
		5	PRI. GOVT. COLLEGE BADNAWAR	385124.00	8	2004	30687.00	415811.00	8	2004	15000.00	400811.00
		6	PRI. GOVT. COLLEGE MANAWAR	247780.00				247780.00	8	2004	20000.00	227780.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	237555.00	8	2004	8467.00	246022.00	8	2004	11000.00	235022.00
		8	PRI. GOVT. COLLEGE KUKSHI	1218378.00	8	2004	74699.00	1293077.00				1293077.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	203287.00				203287.00				203287.00
Treasury Wise Total :				8095615.00			241777.00	8337392.00			233151.00	8104241.00
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	460569.00	8	2004	481093.00	941662.00				941662.00
Treasury Wise Total :				668100.00			481093.00	1149193.00			0.00	1149193.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	3948102.00	8	2004	5698.00	3953800.00				3953800.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	443300.00	8	2004	20069.00	463369.00				463369.00
		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	485047.00	8	2004	44074.00	529121.00	8	2004	50000.00	479121.00
		25	SUPDT I.T.I. RAGHO GARH	9050.00				9050.00				9050.00
		26	PRI.GOV.T.COLLEGE ARON	458108.00	8	2004	21514.00	479622.00	8	2004	70000.00	409622.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	18779.00	8	2004	8891.00	27670.00	8	2004	9000.00	18670.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-10000.00				-10000.00				-10000.00
		5	PRI,GOVT. COLLEGE CHACHODA	188836.00	8	2004	161841.00	350677.00	8	2004	80700.00	269977.00
Treasury Wise Total :				6469359.00			262087.00	6731446.00			209700.00	6521746.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	10832096.76	8	2004	437597.00	11269693.76	8	2004	2784512.00	8485181.76
		11	PRI GOVT VS COLLEGE DABRA	1798567.13	8	2004	126049.00	1924616.13	8	2004	60000.00	1864616.13
		12	PRI GOVT HSS PICHHOR	17986.00				17986.00				17986.00
		13	PRI GOVT HSS DABRA	81997.00	8	2004	24940.00	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	14244482.88	8	2004	1584466.00	15828948.88	8	2004	255325.00	15573623.88
		18	PRI GOVT ARTS AND COMMERCE	579112.00				579112.00	8	2004	500000.00	79112.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE MOHNA									
		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				128313.00	
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	141291.96			141291.96				141291.96	
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56576.00			56576.00				56576.00	
		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	1797.10			1797.10				1797.10	
Treasury Wise Total :				28967372.82			2173052.00	31140424.82			3599837.00	27540587.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1754700.00	8	2004	74824.00	1829524.00	8	2004	63673.00	1765851.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	78545.00	8	2004	18256.00	96801.00				96801.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	29108.00	8	2004	13436.00	42544.00	8	2004	14000.00	28544.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1343501.00	8	2004	32140.00	1375641.00				1375641.00
		2	PRI GOVT MULTI. HSS HARDA	72328.00	8	2004	5838.00	78166.00				78166.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	61546.00	8	2004	7140.00	68686.00				68686.00
		4	PRI GOVT GIRLS HSS HARDA	308363.00	8	2004	10575.00	318938.00	8	2004	5000.00	313938.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	32724.00	8	2004	5319.00	38043.00	8	2004	2499.00	35544.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	345489.00	8	2004	20164.00	365653.00	8	2004	20000.00	345653.00
		8	PRI GOVT HSS SIRALI	175350.00	8	2004	1544.00	176894.00				176894.00
		9	PRI GOVT HSS HADIYA	12609.00	8	2004	3154.00	15763.00				15763.00
Treasury Wise Total :				4365615.00			192390.00	4558005.00			105172.00	4452833.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3886674.00	8	2004	182152.00	4068826.00	8	2004	125000.00	3943826.00
		10	PRI GOVT KMV SEONI MALWA	1194217.00	8	2004	6564.00	1200781.00				1200781.00
		11	PRI GOVT BOYS HSS SEONI MALWA	167356.00	8	2004	2803.00	170159.00				170159.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	14939.00				14939.00				14939.00
		13	PRI GOVT NEHRU HSS BANPURA	11739.00	8	2004	294.00	12033.00	8	2004	4700.00	7333.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3380323.00	8	2004	62906.00	3443229.00				3443229.00
		15	PRI GOVT GIRLS HSS ITARSI	42629.00	8	2004	24949.00	67578.00				67578.00
		16	PRI GOVT COLLEGE PIPARIYA	2213280.00	8	2004	141254.00	2354534.00	8	2004	85000.00	2269534.00
		17	PRI GOVT RNA HSS PIPARIYA	118414.00	8	2004	13345.00	131759.00	8	2004	5000.00	126759.00
		18	PRI GOVT GIRLS HSS PIPARIYA	88808.00				88808.00				88808.00
		19	PRI GOVT HSS KHAPER KHEDA	24722.00	8	2004	8097.00	32819.00				32819.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1715329.00	8	2004	231639.00	1946968.00	8	2004	35000.00	1911968.00
		20	PRI GOVT HSS UMARDHA	5946.00	8	2004	808.00	6754.00				6754.00

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT SJL HSS SOHAGPUR	75820.00	8	2004	19372.00	95192.00	8	2004	6270.00	88922.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	108891.00	8	2004	4425.00	113316.00	8	2004	6500.00	106816.00
		23	PRI GOVT HSS SHOBHA PUR	114511.00	8	2004	5979.00	120490.00				120490.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00				50.00				50.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	910888.00	8	2004	9974.00	920862.00	8	2004	70000.00	850862.00
		26	DIET PACHAMADHI	54542.00	8	2004	3750.00	58292.00				58292.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	45572.00	8	2004	3000.00	48572.00				48572.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	189580.00	8	2004	4060.00	193640.00	8	2004	3000.00	190640.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14970.00	8	2004	9960.00	24930.00				24930.00
		4	PRI GOVT SNG HSS HOSHANGABAD	36790.00	8	2004	8544.00	45334.00	8	2004	3500.00	41834.00
		5	PRI GOVT ITI HOSHANGABAD	174105.00	8	2004	37750.00	211855.00	8	2004	32750.00	179105.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	390746.00	8	2004	27324.00	418070.00				418070.00
		8	PRI GOVT BOYS HSS BAWAI	35148.00				35148.00	8	2004	34000.00	1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
Treasury Wise Total :				19047209.00			808949.00	19856158.00			410720.00	19445438.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11131640.00	8	2004	52062.00	11183702.00				11183702.00
		10	PRI GOVT MUSIC COLLEGE INDORE	40532.00	8	2004	24920.00	65452.00	8	2004	4310.00	61142.00
		11	PRI GOVT ITI INDORE	70282.00				70282.00				70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	691781.00				691781.00				691781.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	701594.00				701594.00				701594.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	480279.00	8	2004	97448.00	577727.00				577727.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	4703639.00	8	2004	581170.00	5284809.00	8	2004	155000.00	5129809.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	99603.00	8	2004	10393.00	109996.00	8	2004	2500.00	107496.00
		5	DEAN MGM COLLEGE INDORE	4396986.00	8	2004	20080.00	4417066.00	8	2004	250000.00	4167066.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1934972.00	8	2004	115043.00	2050015.00				2050015.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5620777.00	8	2004	1752178.00	7372955.00	8	2004	220000.00	7152955.00
Treasury Wise Total :				30138118.00			2653294.00	32791412.00			631810.00	32159602.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2095439.00	8	2004	264173.00	2359612.00				2359612.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45				94616.45				94616.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45				37481.45				37481.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	96839.00	8	2004	60683.00	157522.00	8	2004	15000.00	142522.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				2394992.90			324856.00	2719848.90			15000.00	2704848.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00				4285649.00				4285649.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	130703.00	8	2004	27822.00	158525.00				158525.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8994196.00	8	2004	427472.00	9421668.00	8	2004	1165000.00	8256668.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	144613.00	8	2004	43010.00	187623.00				187623.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	255103.00	8	2004	25840.00	280943.00	8	2004	7917.00	273026.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	64449.00				64449.00				64449.00
		2	PRI GOVT MH COLLEGE JABALPUR	15398344.00	8	2004	341285.00	15739629.00	8	2004	500000.00	15239629.00
		3	PRI GOVT OFK COLLEGE JABALPUR	563033.00	8	2004	72403.00	635436.00				635436.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	789658.00	8	2004	23067.00	812725.00	8	2004	500000.00	312725.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	17462.00				17462.00	8	2004	7900.00	9562.00
		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 :				30879500.00			960899.00	31840399.00			2180817.00	29659582.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3635312.75	8	2004	109937.00	3745249.75				3745249.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	328843.00	8	2004	38751.00	367594.00				367594.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	279113.00	8	2004	45324.00	324437.00				324437.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3537001.00	8	2004	301412.00	3838413.00	8	2004	150000.00	3688413.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	21081.00	8	2004	3248.00	24329.00	8	2004	8500.00	15829.00
		8	PRI GOVT SS PG COLLEGE SIHORA	463207.89	8	2004	314171.00	777378.89	8	2004	375000.00	402378.89
		9	PRI GOVT LALCHAND HSS SIHORA	13679.00				13679.00	8	2004	13679.00	0.00
Treasury Wise Total :				9688590.14			812843.00	10501433.14			547179.00	9954254.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	854695.00				854695.00				854695.00
		10	PRI GOVT COLLEGE JOBAT	267997.00				267997.00				267997.00
		11	PRI GOVT BOYS HSS JOBAT	1029.00				1029.00				1029.00
		12	PRI GOVT COLLEGE PETLAWAD	491509.00				491509.00				491509.00
		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	289583.00				289583.00				289583.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	422292.00				422292.00				422292.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1186898.00				1186898.00				1186898.00
		5	PRI GOVT ITI JHABUA	46875.00				46875.00				46875.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	623693.00				623693.00				623693.00
		8	PRI GOVT BTI DIET ALIRAJPUR	56943.00				56943.00				56943.00
Treasury Wise Total :				4417614.00			0.00	4417614.00			0.00	4417614.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2366464.00	8	2004	78176.00	2444640.00	8	2004	50000.00	2394640.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	50670.00				50670.00				50670.00
		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	4000.00				4000.00				4000.00
		2	PRI GOVT COLLEGE BADWAHA	677460.00	8	2004	90685.00	768145.00	8	2004	35000.00	733145.00
		3	PRI GOVT COLLEGE SANAWAD	819466.00	8	2004	37589.00	857055.00				857055.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2190596.00	8	2004	174765.00	2365361.00				2365361.00
		5	PRI GOVT COLLEGE BHIKAN GAON	107726.00	8	2004	25741.00	133467.00				133467.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	896872.00	8	2004	13460.00	910332.00				910332.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	461046.00	8	2004	57550.00	518596.00				518596.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	205411.00	8	2004	9100.00	214511.00				214511.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				7858571.00			487066.00	8345637.00			85000.00	8260637.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2427795.00	8	2004	103534.00	2531329.00	8	2004	237270.00	2294059.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2494890.00	8	2004	93759.00	2588649.00	8	2004	60000.00	2528649.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	43867.00				43867.00				43867.00
		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	190141.00	8	2004	20996.00	211137.00				211137.00
Treasury Wise Total :				5176656.00			218289.00	5394945.00			297270.00	5097675.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	430873.00	8	2004	20200.00	451073.00	8	2004	15000.00	436073.00
		11	PRI GOVT BTI DIET KHANDWA	12863.00				12863.00				12863.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2515274.00	8	2004	108854.00	2624128.00	8	2004	150000.00	2474128.00
		22	PRI GOVT GIRLS HSS HARSOOD	40574.00				40574.00				40574.00
		23	PRI GOVT ITI KHANDWA	57750.00	8	2004	52500.00	110250.00				110250.00
		24	PRI GOVT HSS BALDI	16318.00	8	2004	3600.00	19918.00				19918.00
		25	PRI GOVT BOYS HSS HARSOOD	129775.00	8	2004	5298.00	135073.00				135073.00
		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	738106.00	8	2004	31630.00	769736.00	8	2004	33075.00	736661.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	329563.00	8	2004	22960.00	352523.00				352523.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	121763.00	8	2004	5598.00	127361.00				127361.00
		501		0.00				0.00	8	2004	685445.00	-685445.00
		6	PRI GOVT HSS SINHADA	16016.00				16016.00				16016.00
		7	PRI GOVT SRN HSS KHANDWA	18738.00	8	2004	4580.00	23318.00				23318.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	231835.00	8	2004	41852.00	273687.00				273687.00
Treasury Wise Total :				5297029.00			297072.00	5594101.00			883520.00	4710581.00
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
		13	PRI GOVT HSS NIWAS	11022.00				11022.00				11022.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	171157.00	8	2004	17695.00	188852.00				188852.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	112860.00	8	2004	3375.00	116235.00				116235.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	420152.00	8	2004	45180.00	465332.00				465332.00
		4	PRI GOVT JAG BAHU HSS MANDLA	6565.00				6565.00				6565.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	27657.00	8	2004	370.00	28027.00				28027.00
		8	PRI GOVT POLYTECHNIC MANDLA	181684.00	8	2004	16135.00	197819.00	8	2004	4190.00	193629.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				1821138.00			82755.00	1903893.00			4190.00	1899703.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8464022.00	8	2004	142741.00	8606763.00	8	2004	367711.00	8239052.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	190557.00	8	2004	24040.00	214597.00				214597.00
		11	PRI GOVT ITI GWALIOR	172775.00				172775.00				172775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	146229.00	8	2004	34468.00	180697.00				180697.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	943988.00	8	2004	4000.00	947988.00				947988.00
		22	PRI GOVT WOMAN ITI GWALIOR	30690.00	8	2004	26500.00	57190.00	8	2004	14800.00	42390.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	446903.00				446903.00				446903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	1285202.00	8	2004	15790.00	1300992.00	8	2004	719219.00	581773.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1206555.00	8	2004	228696.00	1435251.00	8	2004	125197.00	1310054.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	4387481.00	8	2004	534373.00	4921854.00	8	2004	130095.00	4791759.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	397067.00	8	2004	37037.00	434104.00	8	2004	86890.00	347214.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	20050.00	8	2004	5204.00	25254.00	8	2004	3000.00	22254.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	69455.00	8	2004	12984.00	82439.00				82439.00
Treasury Wise Total :				20066181.00			1065833.00	21132014.00			1446912.00	19685102.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5478342.00	8	2004	226804.00	5705146.00	8	2004	100000.00	5605146.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	994573.00	8	2004	27651.00	1022224.00	8	2004	80000.00	942224.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	5068.00	8	2004	16832.00	21900.00				21900.00
		13	PRI GOVT SN COLLEGE GAROD	75732.00	8	2004	14386.00	90118.00	8	2004	97000.00	-6882.00
		14	PRI GOVT MINI ITI SITA MAU	22800.00				22800.00	8	2004	2750.00	20050.00
		15	SUPDT ITI MANDSAUR	5000.00	8	2004	2000.00	7000.00				7000.00
		16	PRI GOVT ITI SHAMGARH	6300.00	8	2004	3750.00	10050.00				10050.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				6588015.00			291423.00	6879438.00			279750.00	6599688.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	13570.00	8	2004	1039366.00	1052936.00	8	2004	874000.00	178936.00
		14	BTI DIET MORENA	0.00				0.00	8	2004	5000.00	-5000.00
		15	SUPDT ITI MORENA	0.00	8	2004	18750.00	18750.00	8	2004	20000.00	-1250.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-50000.00	8	2004	45108.00	-4892.00	8	2004	20000.00	-24892.00
		3	PRI GOVT COLLEGE PORSIA	-111735.00	8	2004	17046.00	-94689.00				-94689.00
		4	PRI GOVT COLLEGE JAURA	-51629.00	8	2004	40840.00	-10789.00	8	2004	1600.00	-12389.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	8460.00	8	2004	58530.00	66990.00				66990.00
Treasury Wise Total :				-191334.00			1219640.00	1028306.00			920600.00	107706.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	52330.00	8	2004	1208.00	53538.00				53538.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	9347.00				9347.00				9347.00
		13	PRI GOVT HSS AAMGAON BADA	30875.00				30875.00				30875.00
		14	PRI GOVT PG COLLEGE GADARWADA	1687933.00	8	2004	161301.00	1849234.00	8	2004	180000.00	1669234.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	3290.00				3290.00				3290.00
		17	BTI DIET NARSINGPUR	1220.00				1220.00				1220.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	7388.00	8	2004	1784.00	9172.00	8	2004	4500.00	4672.00
		19	PRI GOVT HSS CHICHALI	36858.00	8	2004	2260.00	39118.00				39118.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	1542.00	8	2004	3278.00	4820.00				4820.00
		20	PRI GOVT HSS HARRAI	112698.00	8	2004	5402.00	118100.00	8	2004	11787.00	106313.00
		21	PRI GOVT A HSS GADARWADA	5233.00	8	2004	10751.00	15984.00				15984.00
		22	PRI GOVT GIRLSHSS SARRA	8758.00				8758.00				8758.00
		23	PRI GOVT COLLEGE NARSINGPUR	2587780.00	8	2004	61751.00	2649531.00	8	2004	150000.00	2499531.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	0.00	8	2004	1121.00	1121.00	8	2004	3000.00	-1879.00
		25	PRI GOVT HSS DHAMNA	10849.00	8	2004	1124.00	11973.00				11973.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	578887.00	8	2004	24316.00	603203.00	8	2004	149600.00	453603.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	426663.00	8	2004	13308.00	439971.00	8	2004	5000.00	434971.00
		28	PRI GOVT CHANDAN DEVI KHANUJA HSS NARSINGPUR	21609.00	8	2004	749.00	22358.00				22358.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	0.00	8	2004	1853.00	1853.00	8	2004	6000.00	-4147.00
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	5450.00	8	2004	4096.00	9546.00				9546.00
		5	PRI GOVT HSS SAINKHEDA	96573.00	8	2004	8514.00	105087.00				105087.00
		6	PRI GOVT HSS SINGHPUR	54580.00	8	2004	2726.00	57306.00				57306.00
		7	PRI GOVT HSS KAOUNDIYA	2370.00	8	2004	1964.00	4334.00				4334.00
		8	PRI GOVT HSS KARAKBEL	66255.00	8	2004	1824.00	68079.00				68079.00
		9	PRI GOVT HSS SALECHOUKA	6793.00				6793.00				6793.00
Treasury Wise Total :				5974201.00			309330.00	6283531.00			509887.00	5773644.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	4634573.00	8	2004	321841.00	4956414.00	8	2004	120000.00	4836414.00
		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	817859.00	8	2004	62802.00	880661.00	8	2004	5500.00	875161.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	999229.00	8	2004	86516.00	1085745.00	8	2004	140000.00	945745.00
		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	1407088.00	8	2004	32667.00	1439755.00				1439755.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	251448.00	8	2004	41650.00	293098.00	8	2004	30000.00	263098.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8066632.87			545476.00	8612108.87			295500.00	8316608.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	880765.00	8	2004	153440.00	1034205.00	8	2004	60000.00	974205.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	156061.00	8	2004	38473.00	194534.00				194534.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	132928.00	8	2004	41408.00	174336.00	8	2004	16926.00	157410.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	49638.00				49638.00				49638.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	212272.00	8	2004	47306.00	259578.00				259578.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		2	PRI GOVT COLLEGE PAWAI	411274.00	8	2004	23876.00	435150.00	8	2004	5000.00	430150.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	24468.00	8	2004	12393.00	36861.00				36861.00
		4	PRI GOVT GIRLS COLLEGE PANNA	222727.00	8	2004	57594.00	280321.00				280321.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	3350.00				3350.00				3350.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				2610353.00			374490.00	2984843.00			81926.00	2902917.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1650121.00	8	2004	55043.00	1705164.00	8	2004	20000.00	1685164.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	68064.00				68064.00				68064.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	6587.00				6587.00				6587.00
		17	SUPDT ITI KHICHALI PUR	16800.00	8	2004	15250.00	32050.00	8	2004	7000.00	25050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1340657.00	8	2004	254973.00	1595630.00	8	2004	75000.00	1520630.00
		20	PRI GOVT COLLEGE SARANGPUR	595305.00	8	2004	119420.00	714725.00	8	2004	50000.00	664725.00
		21	PRI GOVT ITI BYAWARA	113933.00				113933.00				113933.00
		3	PRI GOVT COLLEGE NARSINGGARH	1046255.00	8	2004	122344.00	1168599.00	8	2004	32000.00	1136599.00
		4	PRI GOVT COLLEGE SARANG GARH	14700.00				14700.00				14700.00
		5	PRI GOVT COLLEGE PACHHOR	493940.00	8	2004	55836.00	549776.00				549776.00
		6	PRI GOVT COLLEGE JIRAPUR	427404.00	8	2004	43318.00	470722.00	8	2004	12000.00	458722.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00				265356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	37852.00				37852.00				37852.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				6175266.00			666184.00	6841450.00			196000.00	6645450.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2887293.00	8	2004	152820.00	3040113.00	8	2004	90000.00	2950113.00
		11	DIET PIPLODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER RATLAM	182740.00				182740.00	8	2004	182263.00	477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1933913.00	8	2004	172409.00	2106322.00				2106322.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	177903.00	8	2004	41801.00	219704.00	8	2004	20000.00	199704.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	97552.00	8	2004	52785.00	150337.00	8	2004	65000.00	85337.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT GIRLS HSS SAILNA	3401.00			3401.00				3401.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	2117719.00	8	2004	73613.00	2191332.00			2191332.00	
Treasury Wise Total :				8506157.00			493428.00	8999585.00		357263.00	8642322.00	
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	356963.00	8	2004	43397.00	400360.00			400360.00	
		10	PRI GOVT COLLEGE GURH	260580.35	8	2004	30324.00	290904.35			290904.35	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	31962.00	8	2004	2060.00	34022.00			34022.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	28681.00	8	2004	11300.00	39981.00			39981.00	
		2	PRI GOVT TRS COLLEGE REWA	13496526.55	8	2004	3301311.00	16797837.55	8	2004	275000.00	16522837.55
		3	PRI GOVT COLLEGE NEGTI	45790.00	8	2004	19882.00	65672.00			65672.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	1585537.76	8	2004	195395.00	1780932.76			1780932.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	4697894.41	8	2004	114369.00	4812263.41			4812263.41	
		7	PRI GOVT DEGREE COLLEGE REWA	3105263.87	8	2004	243909.00	3349172.87	8	2004	138000.00	3211172.87
		8	PRI GOVT VS COLLEGE REWA	108310.43	8	2004	4251.00	112561.43			112561.43	
		9	PRI GOVT ITI REWA	117497.80	8	2004	75500.00	192997.80			192997.80	
Treasury Wise Total :				23835007.17			4041698.00	27876705.17		413000.00	27463705.17	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1120703.00	8	2004	69934.00	1190637.00			1190637.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	121139.00	8	2004	3264.00	124403.00			124403.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	99421.00	8	2004	8641.00	108062.00			108062.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	65925.00	8	2004	136700.00	202625.00			202625.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	461751.00	8	2004	97542.00	559293.00	8	2004	80000.00	479293.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	305867.00	8	2004	11188.00	317055.00			317055.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	841293.00	8	2004	22892.00	864185.00			864185.00	
		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	169911.00	8	2004	4789.00	174700.00			174700.00	
Treasury Wise Total :				3188412.00			354950.00	3543362.00		80000.00	3463362.00	
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00			665397.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	137228.35	8	2004	31870.00	169098.35			169098.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	478761.60	8	2004	30135.00	508896.60			508896.60	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	143562.12	8	2004	23640.00	167202.12			167202.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	490851.69	8	2004	75135.00	565986.69			565986.69	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10			15825.10	
		15	PRI.GOV.T. H.S.S. BANDA	133933.73	8	2004	69712.00	203645.73	8	2004	28764.00	174881.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	655975.72	8	2004	129480.00	785455.72	8	2004	55000.00	730455.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	25367.44				25367.44			25367.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89			125232.89	

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	535593.00	8	2004	66335.00	601928.00	8	2004	4713.00	597215.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	1206.61				1206.61				1206.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	83223.00	8	2004	4879.00	88102.00	8	2004	6000.00	82102.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3099676.00	8	2004	84472.00	3184148.00	8	2004	380000.00	2804148.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	301044.95	8	2004	48117.00	349161.95	8	2004	9500.00	339661.95
		6	PRI.GOV.T.DIET. SAGAR	53131.95				53131.95	8	2004	5000.00	48131.95
		7	PRI.GOV.T.COLLEGE. KHURAI	378312.20	8	2004	41071.00	419383.20				419383.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1775546.38	8	2004	71678.00	1847224.38	8	2004	14494.00	1832730.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2133211.04	8	2004	159389.00	2292600.04	8	2004	145972.00	2146628.04
Treasury Wise Total :				11233080.77			835913.00	12068993.77			649443.00	11419550.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3465813.00	8	2004	243236.00	3709049.00	8	2004	103000.00	3606049.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	25531.00				25531.00				25531.00
		11	PRI. GOVT. COLLEGE SUSNER	136710.00	8	2004	51742.00	188452.00	8	2004	9192.00	179260.00
		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	378353.00	8	2004	2332.00	380685.00	8	2004	12900.00	367785.00
		3	PRI. GOVT. COLLEGE MAKSI	69719.00	8	2004	6918.00	76637.00				76637.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2463322.00	8	2004	253179.00	2716501.00				2716501.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	86367.00				86367.00				86367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	62341.00	8	2004	14840.00	77181.00				77181.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1341656.00	8	2004	83526.00	1425182.00	8	2004	85000.00	1340182.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	34467.00	8	2004	10500.00	44967.00				44967.00
Treasury Wise Total :				8126958.00			666273.00	8793231.00			210092.00	8583139.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2658060.00	8	2004	804120.00	3462180.00	8	2004	120000.00	3342180.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20150.00	8	2004	774.00	20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	497294.00	8	2004	259100.00	756394.00	8	2004	220000.00	536394.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	371491.00	8	2004	45888.00	417379.00	8	2004	6715.00	410664.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	753788.00	8	2004	273176.00	1026964.00				1026964.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	287331.00	8	2004	164116.00	451447.00				451447.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	70376.00	8	2004	17868.00	88244.00				88244.00
		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.	0.00	8	2004	43500.00	43500.00				43500.00
Treasury Wise Total :				4984133.00			1608542.00	6592675.00			346715.00	6245960.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	724312.15	8	2004	339008.00	1063320.15	8	2004	100000.00	963320.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	17587.00				17587.00				17587.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	274165.00	8	2004	23218.00	297383.00				297383.00
		3	PRI.GOV.T.COLLEGE. ASHTA	624373.45	8	2004	35994.00	660367.45	8	2004	10000.00	650367.45

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		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	138618.00	8	2004	32193.00	170811.00				170811.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	534939.00	8	2004	57037.00	591976.00	8	2004	1800.00	590176.00
		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 :				2874114.06			487450.00	3361564.06			111800.00	3249764.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4915026.00	8	2004	407228.00	5322254.00				5322254.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	395808.00	8	2004	18720.00	414528.00				414528.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	510550.00	8	2004	21582.00	532132.00				532132.00
		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	111695.00	8	2004	32378.00	144073.00				144073.00
		4	PRI.GOV.T. MUL..S.S. SEONI	17842.00	8	2004	5580.00	23422.00	8	2004	400.00	23022.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	50620.00	8	2004	3656.00	54276.00				54276.00
Treasury Wise Total :				5986546.00			489144.00	6475690.00			400.00	6475290.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3624842.00	8	2004	639814.00	4264656.00	8	2004	144814.00	4119842.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	230639.00	8	2004	20966.00	251605.00				251605.00
		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	513289.00	8	2004	114179.00	627468.00				627468.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2042325.00	8	2004	18215.00	2060540.00				2060540.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	13253.00	8	2004	3893.00	17146.00				17146.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	212073.00	8	2004	455994.00	668067.00				668067.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	147530.00				147530.00				147530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	494478.00	8	2004	144139.00	638617.00				638617.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
Treasury Wise Total :				8761138.00			1397200.00	10158338.00			144814.00	10013524.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	1098479.00	8	2004	82932.00	1181411.00	8	2004	40000.00	1141411.00
		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 :				1102857.77			82932.00	1185789.77			40000.00	1145789.77

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SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1499243.75				1499243.75				1499243.75
		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	417175.90				417175.90				417175.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	214504.50				214504.50				214504.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	686739.75				686739.75				686739.75
		5	SUPDT. I.T.I. SHIVPURI	50288.80				50288.80				50288.80
		7	PRI. GOVT. COLLEGE KARERA	665177.95				665177.95				665177.95
Treasury Wise Total :				3666287.28			0.00	3666287.28			0.00	3666287.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5038913.00	8	2004	561957.00	5600870.00	8	2004	106817.00	5494053.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157214.00	8	2004	52194.00	209408.00				209408.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	136024.00	8	2004	31660.00	167684.00	8	2004	10000.00	157684.00
		12	PRI. GOVT. COLLEGE SINHAWAL	38117.00	8	2004	36096.00	74213.00				74213.00
		13	PRI. GOVT.COLLEGE BARKA	135352.00	8	2004	38068.00	173420.00				173420.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	23796.00	8	2004	8374.00	32170.00				32170.00
		5	SUPDT. I.T.I. SIDHI	87790.00				87790.00				87790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	449304.00	8	2004	74338.00	523642.00	8	2004	10000.00	513642.00
		8	PRI. GOVT. COLLEGE DEOSAR	198274.00	8	2004	50498.00	248772.00	8	2004	11214.00	237558.00
		9	PRI. GOVT. COLLEGE BAITHAN	1075229.00	8	2004	271876.00	1347105.00				1347105.00
Treasury Wise Total :				7600138.00			1125061.00	8725199.00			138031.00	8587168.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	270307.00	8	2004	13838.00	284145.00				284145.00
		11	PRI. GOVT. COLLEGE PALERA	47605.00	8	2004	11862.00	59467.00				59467.00
		13	SUPDT. I.T.I. TIKAMGARH	8250.00				8250.00				8250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	118682.00	8	2004	11930.00	130612.00	8	2004	816.00	129796.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	1874302.00	8	2004	391325.00	2265627.00	8	2004	60000.00	2205627.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	227487.00	8	2004	77186.00	304673.00	8	2004	30000.00	274673.00
		8	PRI. GOVT. COLLEGE NIWADI	702740.00	8	2004	56446.00	759186.00	8	2004	20000.00	559186.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	196161.00	8	2004	26437.00	222598.00	8	2004	14959.00	207639.00
Treasury Wise Total :				3603093.00			589024.00	4192117.00			305775.00	3886342.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	10290988.39				10290988.39				10290988.39
		10	PRI. GOVT. COLLEGE NAGDA	819916.60	8	2004	74743.00	894659.60	8	2004	14000.00	880659.60
		11	PRI. GOVT. COLLEGE TARANA	93446.70	8	2004	17471.00	110917.70				110917.70
		12	SUPDT. I.T.I. UJJAIN	90909.94				90909.94				90909.94
		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	50006.30				50006.30				50006.30

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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	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	274.18			274.18				274.18	
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	12781.88			12781.88				12781.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	16982.73			16982.73				16982.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2500.00			2500.00				2500.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38			1033109.38				1033109.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00			27492.00				27492.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	867301.50	8	2004	32767.00	900068.50	8	2004	40000.00	860068.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	134591.00	8	2004	24843.00	159434.00	8	2004	16000.00	143434.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1195534.05	8	2004	156656.00	1352190.05	8	2004	200000.00	1152190.05
		7	PRI. GOVT. COLLEGE BADNAGAR	484624.65	8	2004	87966.00	572590.65	8	2004	95000.00	477590.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	386517.32	8	2004	62554.00	449071.32				449071.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	665132.50	8	2004	26621.00	691753.50	8	2004	10000.00	681753.50
Treasury Wise Total :				16172210.18			483621.00	16655831.18			375000.00	16280831.18
	UMA UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEGE UMARIA	611329.00				611329.00				611329.00
Treasury Wise Total :				611329.00			0.00	611329.00			0.00	611329.00
	VAL VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7915938.49	8	2004	291243.00	8207181.49	8	2004	100000.00	8107181.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2466451.11	8	2004	874121.00	3340572.11				3340572.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34				1970162.34				1970162.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00				384096.00				384096.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	594540.00	8	2004	68903.00	663443.00	8	2004	28000.00	635443.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3090914.00	8	2004	288027.00	3378941.00				3378941.00
Treasury Wise Total :				18261356.94			1522294.00	19783650.94			128000.00	19655650.94
	VID VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	774986.09				774986.09				774986.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	75505.00	8	2004	46433.00	121938.00	8	2004	15000.00	106938.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	846445.52	8	2004	46890.00	893335.52				893335.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	319300.33	8	2004	7498.00	326798.33	8	2004	3228.00	323570.33
		8	PRI. GOVT. COLLEGE KURWAI	77765.35	8	2004	32556.00	110321.35	8	2004	8000.00	102321.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	113235.25	8	2004	5475.00	118710.25				118710.25
Treasury Wise Total :				2207237.54			138852.00	2346089.54			26228.00	2319861.54
	VIN VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1872701.00	8	2004	140819.00	2013520.00				2013520.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5861047.00	8	2004	868907.00	6729954.00	8	2004	150000.00	6579954.00
		3	PRI. GOVT. MODEL I.T.I.	391358.00	8	2004	64000.00	455358.00	8	2004	30000.00	425358.00

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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	
			GOVINDPURA									
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	110600.00			110600.00				110600.00	
Treasury Wise Total :				8236156.00			1073726.00	9309882.00			180000.00	9129882.00
Broad Sheet Figure:				457279209.54			36282322.00	493561531.54			19074209.00	474487322.54
Ledger Figure:				428330259.44			39298674.00	467628933.44			18923061.00	448705872.44
Difference Figure:				-28948950.10			3016352.00	-25932598.10			-151148.00	-25781450.10