

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

15-JUL-2019 01:14 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	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	8991.00			8991.00				8991.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	659480.00			659480.00				659480.00	
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00			2258.00				2258.00	
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00			500.00				500.00	
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00			600.00				600.00	
Treasury Wise Total :				671829.00			671829.00			0.00	671829.00	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1317672.00			1317672.00				1317672.00	
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1718483.00			1718483.00	6	2012	350000.00	1368483.00	
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-169840.00			-169840.00				-169840.00	
Treasury Wise Total :				2866315.00			2866315.00			350000.00	2516315.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3284026.00	6	2012	451729.00	3735755.00	6	2012	8000.00	3727755.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	945197.00	6	2012	18226.00	963423.00				963423.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	495176.00	6	2012	35382.00	530558.00				530558.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				4972649.00			505337.00	5477986.00			8000.00	5469986.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5436184.55				5436184.55	6	2012	190000.00	5246184.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2246365.35	6	2012	102726.00	2349091.35	6	2012	200000.00	2149091.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	611740.00	6	2012	61476.00	673216.00				673216.00
		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	338973.05	6	2012	12558.00	351531.05				351531.05
		7	PRI. D.C. RAJPUR BADWANI	159105.00	6	2012	56292.00	215397.00	6	2012	28588.00	186809.00
Treasury Wise Total :				8795472.59			233052.00	9028524.59			418588.00	8609936.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00				264197.00				264197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	13277.00				13277.00				13277.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	915279.00	6	2012	15328.00	930607.00				930607.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2886839.00	6	2012	177520.00	3064359.00	6	2012	50000.00	3014359.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1188834.00	6	2012	149857.00	1338691.00				1338691.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	397345.00	6	2012	109610.00	506955.00	6	2012	131673.00	375282.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	840217.00				840217.00				840217.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	842148.00	6	2012	19055.00	861203.00				861203.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	96443.00				96443.00				96443.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	115725.00				115725.00				115725.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7441878.00				7441878.00				7441878.00
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	16646.00				16646.00				16646.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
Treasury Wise Total :				15032682.00			471370.00	15504052.00			181673.00	15322379.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2679785.00	6	2012	558075.00	3237860.00				3237860.00
		10	PRI.GOVT,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOVT.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOVT.COLLEGE MULTAI	2074606.00	6	2012	72960.00	2147566.00	6	2012	55315.00	2092251.00
		13	PRI.GOVT.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOVT.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOVT.GIRLS COLLEGE BETUL	1129531.00	6	2012	87964.00	1217495.00				1217495.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOVT.MULTI. H.S.S. BETUL.	39833.00				39833.00				39833.00
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	185635.00				185635.00				185635.00
		4	PRI.GOVT.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOVT.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOVT.BOYS H.S.S. MULTAI	133193.00				133193.00				133193.00
		8	PRI.GOVT.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOVT.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7137364.00			718999.00	7856363.00			55315.00	7801048.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOVT.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOVT. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOVT. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOVT.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOVT.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		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.	1435255.00			1435255.00				1435255.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00			800436.00				800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00			1001072.00				1001072.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00			709930.00				709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	493687.00			493687.00				493687.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1482728.00			1482728.00				1482728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		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	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00			22094.00				22094.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				11084114.00			0.00	11084114.00			0.00	11084114.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00			2009.00				2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2114143.00	6	2012	237760.00	2351903.00	6	2012	350000.00	2001903.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	286552.00	6	2012	44020.00	330572.00	6	2012	50000.00	280572.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1510640.00	6	2012	76875.00	1587515.00				1587515.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4734176.00	6	2012	9490.00	4743666.00	6	2012	96057.00	4647609.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	1447222.00	6	2012	6216.00	1453438.00				1453438.00
Treasury Wise Total :				14427088.00			374361.00	14801449.00			496057.00	14305392.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17471.00				17471.00				17471.00

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		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	48401.00			48401.00				48401.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	293871.00			293871.00	6	2012	27000.00	266871.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	547147.00			547147.00				547147.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
Treasury Wise Total :				1394140.00			0.00	1394140.00			27000.00	1367140.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6791042.00	6	2012	255452.00	7046494.00	6	2012	251000.00	6795494.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2686889.00				2686889.00				2686889.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	335701.00				335701.00				335701.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	1000.00	6	2012	31240.00	32240.00				32240.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	911867.00	6	2012	34023.00	945890.00	6	2012	17400.00	928490.00
		4	PRI GOVT COLLEGE LONDI	1250709.00	6	2012	66240.00	1316949.00	6	2012	526251.00	790698.00
		5	PRI GOVT COLLEGE BIJAVAR	723876.00				723876.00				723876.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-83396.00				-83396.00	6	2012	46260.00	-129656.00
Treasury Wise Total :				12622893.00			386955.00	13009848.00			840911.00	12168937.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17550532.00				17550532.00				17550532.00
		10	PRI GOVT DIET CHHINDWARA	24428.00				24428.00				24428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		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	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4545449.00				4545449.00				4545449.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00

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		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7049590.00			7049590.00				7049590.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	622176.00			622176.00				622176.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	3154731.00			3154731.00				3154731.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	708668.00			708668.00				708668.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00			-87736.00				-87736.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	554182.00			554182.00				554182.00	
		26	PRI GOVT COLLEGE HARAI	522817.00			522817.00				522817.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	250571.00			250571.00				250571.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00			3037.00				3037.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-2587303.00			-2587303.00				-2587303.00	
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00			6423.00				6423.00	
		5	PRI GOVT HSS CHAND	491.00			491.00				491.00	
		6	PRI GOVT HSS JUNNARDEO	5175.00			5175.00				5175.00	
		SHA1		-34707.00			-34707.00				-34707.00	
Treasury Wise Total :				33033050.00			0.00	33033050.00			0.00	33033050.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1205340.41			1205340.41				1205340.41	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	182084.10			182084.10				182084.10	
		11	B.T.I. HATTA	4535.47			4535.47				4535.47	
		12	PRI GOVT HSS SANEH	-7000.00			-7000.00				-7000.00	
		13	PRI GOVT COLELGE PATHARIYA	180968.00			180968.00	6	2012	28000.00	152968.00	
		2	PRI GOVT DEGREE COLLEGE HATTA	1968323.33	6	2012	242025.00				2210348.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47			3577655.47				3577655.47	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2151260.41	6	2012	161200.00	6	2012	40000.00	2272460.41	
		5	PRI GOVT DEGREE COLLEGE JABERA	677291.00	6	2012	134685.00				811976.00	
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00			-7000.00				-7000.00	
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50			546.50				546.50	
		8	PRI SUPDT ITI DAMOH	-1500.00			-1500.00				-1500.00	
		9	PRI GOVT HSS HATTA	44871.61			44871.61				44871.61	
Treasury Wise Total :				9977376.30			537910.00			68000.00	10447286.30	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	8053828.00	6	2012	300000.00				8353828.00	
		10	PRI.GOV.T.H.S.S. BASAI	1391.37							1391.37	
		12	PRI.GVT.DIET DATIA	-5534.00							-5534.00	
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1201172.00	6	2012	137250.00	6	2012	16000.00	1322422.00	
		15		17078.00							17078.00	
		16		86449.55							86449.55	
		17		11.00							11.00	
		18	PRI. JANTA A.H.S.S. BHITRI	462.00							462.00	
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	654933.75	6	2012	35460.00				690393.75	

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	876903.00	6	2012	20704.00	897607.00				897607.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		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 :				10975995.99			493414.00	11469409.99			16000.00	11453409.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1178889.00				1178889.00				1178889.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	677551.00				677551.00				677551.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	12000.00				12000.00				12000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	23300.00				23300.00				23300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1965706.00				1965706.00				1965706.00
		4	PRI.GOV.T. I.T.I. DEWAS	346497.00				346497.00				346497.00
		5	PRI.GOV.T. COLLEGE SONKACH	506277.00				506277.00				506277.00
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00				197845.00				197845.00
Treasury Wise Total :				4899265.00			0.00	4899265.00			0.00	4899265.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1437565.00	6	2012	224590.00	1662155.00				1662155.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1108003.00	6	2012	1500000.00	2608003.00	6	2012	547547.00	2060456.00
		4	PRI. GOVT. COLLEGE SARDARPUR	787937.00	6	2012	106618.00	894555.00				894555.00
		5	PRI. GOVT. COLLEGE BADNAWAR	568213.00	6	2012	103381.00	671594.00				671594.00
		6	PRI. GOVT. COLLEGE MANAWAR	891356.00	6	2012	304985.00	1196341.00				1196341.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	940700.00	6	2012	93183.00	1033883.00	6	2012	45300.00	988583.00
		8	PRI. GOVT. COLLEGE KUKSHI	1275683.00	6	2012	82368.00	1358051.00				1358051.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				8795483.00			2415125.00	11210608.00			592847.00	10617761.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
Treasury Wise Total :				759325.00			0.00	759325.00			0.00	759325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	9160981.00	6	2012	587990.00	9748971.00				9748971.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	221570.00	6	2012	14270.00	235840.00				235840.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	2628517.00	6	2012	38390.00	2666907.00				2666907.00
		25	SUPDT I.T.I. RAGHO GARH	361490.00				361490.00				361490.00
		26	PRI.GOV.T.COLLEGE ARON	196883.00	6	2012	59822.00	256705.00				256705.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-67259.00	6	2012	58532.00	-8727.00				-8727.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	792229.00	6	2012	91406.00	883635.00				883635.00
		5	PRI.GOV.T. COLLEGE CHACHODA	257634.00				257634.00				257634.00
Treasury Wise Total :				13106285.00			850410.00	13956695.00			0.00	13956695.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	30521539.76	6	2012	500000.00	31021539.76				31021539.76
		11	PRI GOVT VS COLLEGE DABRA	770280.13	6	2012	92736.00	863016.13	6	2012	75388.00	787628.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		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	33092397.88				33092397.88				33092397.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	89935.00				89935.00				89935.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				65639736.82			592736.00	66232472.82			75388.00	66157084.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3263529.00				3263529.00				3263529.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	116180.00				116180.00				116180.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1548567.00				1548567.00				1548567.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00				20750.00				20750.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	44331.00				44331.00				44331.00
		4	PRI GOVT GIRLS HSS HARDA	191500.00				191500.00				191500.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	300545.00				300545.00				300545.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00

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Treasury Wise Total :				5935210.00			0.00	5935210.00			0.00	5935210.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7183645.00	6	2012	254736.00	7438381.00				7438381.00
		10	PRI GOVT KMV SEONI MALWA	1922495.00	6	2012	122122.00	2044617.00				2044617.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	16435.00				16435.00				16435.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5244293.00	6	2012	180606.00	5424899.00	6	2012	38745.00	5386154.00
		15	PRI GOVT GIRLS HSS ITARSI	-7337.00				-7337.00				-7337.00
		16	PRI GOVT COLLEGE PIPARIYA	4408226.00	6	2012	227230.00	4635456.00	6	2012	100000.00	4535456.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	1084.00				1084.00				1084.00
		19	PRI GOVT HSS KHAPER KHEDA	27700.00				27700.00				27700.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3627024.00	6	2012	182742.00	3809766.00				3809766.00
		20	PRI GOVT HSS UMARDHA	10298.00				10298.00				10298.00
		21	PRI GOVT SJL HSS SOHAGPUR	20850.00				20850.00				20850.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	183848.00				183848.00				183848.00
		23	PRI GOVT HSS SHOBHA PUR	58683.00				58683.00				58683.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1510335.00	6	2012	40000.00	1550335.00				1550335.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	140084.00				140084.00				140084.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1119669.00	6	2012	15133.00	1134802.00				1134802.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	9926.00				9926.00				9926.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	6250.00				6250.00				6250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	218225.00				218225.00				218225.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	613648.00	6	2012	32238.00	645886.00	6	2012	25000.00	620886.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				30849275.00			1054807.00	31904082.00			163745.00	31740337.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	282658.00				282658.00				282658.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2506852.00				2506852.00				2506852.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	206620.00				206620.00				206620.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	482604.00	6	2012	9500.00	492104.00	6	2012	70943.00	421161.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9567378.00	6	2012	7680.00	9575058.00				9575058.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	518781.00	6	2012	5600.00	524381.00				524381.00
		5	DEAN MGM COLLEGE INDORE	6283952.00				6283952.00				6283952.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1399710.00				1399710.00	6	2012	123080.00	1276630.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00				8262622.00				8262622.00
Treasury Wise Total :				35634555.00			22780.00	35657335.00			194023.00	35463312.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00				3071902.00				3071902.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	725313.45				725313.45				725313.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	437044.00				437044.00				437044.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				4428320.90			0.00	4428320.90			0.00	4428320.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	294125.00				294125.00				294125.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15667066.00	6	2012	604419.00	16271485.00	6	2012	800000.00	15471485.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	412330.00				412330.00	6	2012	31510.00	380820.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	263775.00	6	2012	23630.00	287405.00				287405.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00				204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	28500746.00	6	2012	1174983.00	29675729.00	6	2012	837326.00	28838403.00
		3	PRI GOVT OFK COLLEGE JABALPUR	877707.00	6	2012	37968.00	915675.00				915675.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1270548.00	6	2012	131255.00	1401803.00	6	2012	410951.00	990852.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8350.00				8350.00				8350.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				51960154.00			1972255.00	53932409.00			2079787.00	51852622.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	10205454.75	6	2012	698917.00	10904371.75	6	2012	591314.00	10313057.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	340040.00	6	2012	12400.00	352440.00	6	2012	54465.00	297975.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	5134918.00				5134918.00	6	2012	1000000.00	4134918.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00				382664.00				382664.00
		4	DY DIRECTOR EDUCATION	-259600.00				-259600.00				-259600.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	1511019.89	6	2012	7682.00	1518701.89				1518701.89
Treasury Wise Total :				17886270.64			718999.00	18605269.64			1645779.00	16959490.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	543471.00	6	2012	104640.00	648111.00	6	2012	19500.00	628611.00
		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	818141.00	6	2012	97662.00	915803.00	6	2012	44346.00	871457.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA	2694366.00	6	2012	819403.00	3513769.00	6	2012	499217.00	3014552.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	892723.00	6	2012	79890.00	972613.00				972613.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1388186.00	6	2012	5700.00	1393886.00				1393886.00
			JHABUA									
		5	PRI GOVT ITI JHABUA	310241.00				310241.00				310241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				9433061.00			1107295.00	10540356.00			563063.00	9977293.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6512813.00				6512813.00				6512813.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	20050.00				20050.00				20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	19500.00				19500.00				19500.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	10500.00				10500.00				10500.00
		2	PRI GOVT COLLEGE BADWAHA	774717.00				774717.00				774717.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
			KARGONE.									
		3	PRI GOVT COLLEGE SANAWAD	1502516.00				1502516.00				1502516.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3867381.00				3867381.00				3867381.00
			MANDLESHWAR									
		5	PRI GOVT COLLEGE BHIKAN GAON	98076.00				98076.00				98076.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1050461.00				1050461.00				1050461.00
			KHARGAON									
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
			SANAWAD									
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
			KHARGAON									
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				15259798.00			0.00	15259798.00			0.00	15259798.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2927311.00	6	2012	470670.00	3397981.00	6	2012	2297630.00	1100351.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2894528.00	6	2012	164472.00	3059000.00				3059000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00			24351.00				24351.00	
		6	PRI GOVT HSS DEVARI KALA	-828.00			-828.00				-828.00	
		7	PRI GOVT HSS SALIYA SIHORA	828.00			828.00				828.00	
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	300059.00			300059.00				300059.00	
Treasury Wise Total :				6155182.00			635142.00			6790324.00	2297630.00	4492694.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	224503.00			224503.00				224503.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	-348332.00			-348332.00				-348332.00	
		11	PRI GOVT BTI DIET KHANDWA	63163.00			63163.00				63163.00	
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00			1707164.00				1707164.00	
		22	PRI GOVT GIRLS HSS HARSOOD	-60631.00			-60631.00				-60631.00	
		23	PRI GOVT ITI KHANDWA	277150.00			277150.00				277150.00	
		24	PRI GOVT HSS BALDI	71838.00			71838.00				71838.00	
		25	PRI GOVT BOYS HSS HARSOOD	56165.00			56165.00				56165.00	
		26	SUPDI. I.T.I. NEPANAGAR. 0	22705.00			22705.00				22705.00	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00				585105.00	
		28	PRI. WOMAN.I.T.I. 0	23500.00			23500.00				23500.00	
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	66250.00			66250.00				66250.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1728685.00			1728685.00				1728685.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	172982.00			172982.00				172982.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65932.00			-65932.00				-65932.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	7306.00			7306.00				7306.00	
		7	PRI GOVT SRN HSS KHANDWA	46152.00			46152.00				46152.00	
		8	PRI GOVT HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	569468.00			569468.00				569468.00	
Treasury Wise Total :				4463025.00			0.00			4463025.00	0.00	4463025.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00			292298.00				292298.00	
		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	931695.00			931695.00				931695.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	271155.00	6	2012	2660.00	273815.00			273815.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00				429575.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00			11288.00				11288.00	
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00			1719982.00				1719982.00	
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00			16348.00				16348.00	
		8	PRI GOVT POLYTECHNIC MANDLA	349736.00	6	2012	11395.00	361131.00			361131.00	
		9	PRI GOVT HSS MANDLA	6099.00			6099.00				6099.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				4184269.00			14055.00	4198324.00			0.00	4198324.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	24738762.00				24738762.00				24738762.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1037027.00				1037027.00				1037027.00
		11	PRI GOVT ITI GWALIOR	728469.00				728469.00				728469.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	112062.00				112062.00				112062.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	74140.00				74140.00				74140.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	5339359.00				5339359.00				5339359.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10192208.00				10192208.00				10192208.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	586914.00				586914.00				586914.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	45912.00				45912.00				45912.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	725793.00				725793.00				725793.00
Treasury Wise Total :				45315040.00			0.00	45315040.00			0.00	45315040.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8060938.00				8060938.00				8060938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1872627.00				1872627.00				1872627.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	261722.00	6	2012	35407.00	297129.00				297129.00
		14	PRI GOVT MINI ITI SITA MAU	61130.00				61130.00				61130.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	43500.00				43500.00				43500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00				10750.00				10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10305555.00			35407.00	10340962.00			0.00	10340962.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1897054.00				1897054.00	6	2012	255430.00	1641624.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00

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					Mth	Year	Amount		Mth	Year	Amount	
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1369821.00	6	2012	87204.00	1457025.00	6	2012	190700.00	1266325.00
		3	PRI GOVT COLLEGE PORSA	101068.00				101068.00				101068.00
		4	PRI GOVT COLLEGE JAURA	162970.00	6	2012	6365.00	169335.00				169335.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1441775.00	6	2012	54950.00	1496725.00	6	2012	88340.00	1408385.00
Treasury Wise Total :				3802235.00			148519.00	3950754.00			534470.00	3416284.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	3792789.00	6	2012	705970.00	4498759.00	6	2012	675000.00	3823759.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	41029.00	6	2012	270.00	41299.00				41299.00
		17	BTI DIET NARSINGPUR	76399.00				76399.00				76399.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	16211.00				16211.00				16211.00
		19	PRI GOVT HSS CHICHALI	39742.00				39742.00				39742.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	122355.00	6	2012	30780.00	153135.00	6	2012	10000.00	143135.00
		21	PRI GOVT A HSS GADARWADA	28696.00				28696.00				28696.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	3060816.00	6	2012	110086.00	3170902.00				3170902.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	39124.00				39124.00				39124.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2470419.00	6	2012	147002.00	2617421.00				2617421.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-50169.00				-50169.00				-50169.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	161118.00	6	2012	656.00	161774.00				161774.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	59427.00				59427.00				59427.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				9992835.00			994764.00	10987599.00			685000.00	10302599.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2677355.00				2677355.00	6	2012	49100.00	2628255.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT HSS RATANGARH	2.87			2.87				2.87	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2084619.00			2084619.00	6	2012	3000.00	2081619.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1791482.00			1791482.00	6	2012	65737.00	1725745.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-582777.00			-582777.00				-582777.00	
		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	2683925.00			2683925.00	6	2012	66196.00	2617729.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	353160.00			353160.00				353160.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00	6	2012	13552.00	13692.00			13692.00	
Treasury Wise Total :				9014199.87			13552.00	9027751.87		184033.00	8843718.87	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2767155.00	6	2012	195972.00	2963127.00	6	2012	78290.00	2884837.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	501904.00				501904.00				501904.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	570270.00	6	2012	6798.00	577068.00				577068.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1416142.00	6	2012	63027.00	1479169.00	6	2012	14954.00	1464215.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	89596.00	6	2012	22698.00	112294.00	6	2012	37810.00	74484.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	33250.00				33250.00				33250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	14500.00				14500.00				14500.00
		2	PRI GOVT COLLEGE PAWAI	1051552.00	6	2012	20900.00	1072452.00				1072452.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-12534.00				-12534.00				-12534.00
		4	PRI GOVT GIRLS COLLEGE PANNA	564758.00				564758.00	6	2012	33928.00	530830.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-43755.00				-43755.00				-43755.00
Treasury Wise Total :				7228148.00			309395.00	7537543.00		164982.00	7372561.00	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3541656.00	6	2012	82516.00	3624172.00				3624172.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	103884.00				103884.00	6	2012	10000.00	93884.00
		17	SUPDT ITI KHICHALI PUR	91250.00				91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2442465.00	6	2012	268749.00	2711214.00	6	2012	287996.00	2423218.00
		20	PRI GOVT COLLEGE SARANGPUR	469371.00	6	2012	78490.00	547861.00	6	2012	77362.00	470499.00
		21	PRI GOVT ITI BYAWARA	53533.00				53533.00				53533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2409679.00	6	2012	52385.00	2462064.00				2462064.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT COLLEGE PACHHOR	779093.00	6	2012	22330.00	801423.00	6	2012	10000.00	791423.00
		6	PRI GOVT COLLEGE JIRAPUR	1344688.00	6	2012	53760.00	1398448.00	6	2012	28380.00	1370068.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
Treasury Wise Total :				11511842.00			558230.00	12070072.00			413738.00	11656334.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4156160.00	6	2012	232500.00	4388660.00				4388660.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2922629.00	6	2012	126603.00	3049232.00				3049232.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	501240.00	6	2012	22596.00	523836.00	6	2012	20000.00	503836.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1782324.00	6	2012	157584.00	1939908.00	6	2012	25000.00	1914908.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
Treasury Wise Total :				12848149.00			539283.00	13387432.00			45000.00	13342432.00
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	-1068857.00				-1068857.00				-1068857.00
		10	PRI GOVT COLLEGE GURH	3957.35	6	2012	19120.00	23077.35				23077.35
		11	PRI GOVT GIRLS COLLEGE REWA	3032841.00	6	2012	304088.00	3336929.00				3336929.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	108490.00				108490.00	6	2012	2456.00	106034.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-149317.00				-149317.00				-149317.00
		2	PRI GOVT TRS COLLEGE REWA	23985226.55	6	2012	21558.00	24006784.55				24006784.55
		3	PRI GOVT COLLEGE NEGTI	194279.00	6	2012	12087.00	206366.00				206366.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2154123.76	6	2012	104892.00	2259015.76	6	2012	120000.00	2139015.76
		6	PRI GOVT SCIENCE COLLEGE REWA	5408859.41	6	2012	293045.00	5701904.41	6	2012	830000.00	4871904.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	151601.43				151601.43				151601.43
		9	PRI GOVT ITI REWA	800447.80				800447.80				800447.80
Treasury Wise Total :				37492336.17			754790.00	38247126.17			952456.00	37294670.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1543763.00	6	2012	150602.00	1694365.00	6	2012	60000.00	1634365.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	219038.00	6	2012	4884.00	223922.00				223922.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	200650.00	6	2012	20781.00	221431.00				221431.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	841316.00	6	2012	177346.00	1018662.00	6	2012	190000.00	828662.00

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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	
		4	PRI GOVT DEGREE COLLEGE BARELI	640117.00			640117.00				640117.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	619480.00	6	2012	35246.00	654726.00			654726.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1760295.00	6	2012	282597.00	2042892.00			2042892.00	
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00			997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	23506.00	6	2012	11610.00	35116.00			35116.00	
Treasury Wise Total :				5849162.00			683066.00	6532228.00			250000.00	6282228.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-121337.65	6	2012	136160.00	14822.35			14822.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-1078225.40	6	2012	132271.00	-945954.40	6	2012	110000.00	-1055954.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12			900.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1289631.69	6	2012	205209.00	1494840.69			1494840.69	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10			0.10	
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73			691.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	4086930.72	6	2012	321685.00	4408615.72	6	2012	100000.00	4308615.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44			67.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89			125232.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	4613424.00	6	2012	91492.00	4704916.00			4704916.00	
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61			19775.61	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	152459.00				152459.00			152459.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00			396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	1717916.00	6	2012	729750.00	2447666.00	6	2012	413100.00	2034566.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1287768.00				1287768.00			1287768.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	0.00	6	2012	90502.00	90502.00			90502.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4340532.00	6	2012	235250.00	4575782.00	6	2012	200000.00	4375782.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1383860.95	6	2012	325929.00	1709789.95	6	2012	748340.00	961449.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00			971.00	
		6	PRI.GOV.T.DIET. SAGAR	233911.95	6	2012	31850.00	265761.95			265761.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	660224.20				660224.20	6	2012	49075.00	611149.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1750529.38	6	2012	181430.00	1931959.38	6	2012	70000.00	1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04			2156871.04	
Treasury Wise Total :				23018876.77			2481528.00	25500404.77			1690515.00	23809889.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4636477.00				4636477.00			4636477.00	
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00			40816.00	
		11	PRI. GOVT. COLLEGE SUSNER	429735.00				429735.00			429735.00	
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00			9.00	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	525301.00				525301.00			525301.00	
		3	PRI. GOVT. COLLEGE MAKSI	111947.00				111947.00			111947.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3061027.00				3061027.00			3061027.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	3916972.00				3916972.00				3916972.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				12756912.00			0.00	12756912.00			0.00	12756912.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5812948.00	6	2012	365927.00	6178875.00	6	2012	826564.00	5352311.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	663718.00				663718.00				663718.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	358385.00				358385.00				358385.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1235895.00	6	2012	413091.00	1648986.00	6	2012	528068.00	1120918.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1317807.00	6	2012	104502.00	1422309.00	6	2012	57479.00	1364830.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1581065.00	6	2012	119563.00	1700628.00	6	2012	87700.00	1612928.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	895534.00	6	2012	114447.00	1009981.00	6	2012	79000.00	930981.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				12242055.00			1117530.00	13359585.00			1578811.00	11780774.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	8280703.15	6	2012	684019.00	8964722.15	6	2012	120857.00	8843865.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	533721.00	6	2012	67768.00	601489.00	6	2012	67239.00	534250.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1354489.45	6	2012	118132.00	1472621.45				1472621.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	545519.00	6	2012	15978.00	561497.00				561497.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2640223.00	6	2012	49280.00	2689503.00				2689503.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				14031471.06			935177.00	14966648.06			188096.00	14778552.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	6126647.00	6	2012	280046.00	6406693.00				6406693.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-181878.00	6	2012	193054.00	11176.00	6	2012	675570.00	-664394.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2043374.00	6	2012	36158.00	2079532.00				2079532.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
Treasury Wise Total :				7869696.00			509258.00	8378954.00			675570.00	7703384.00

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					Mth	Year	Amount		Mth	Year	Amount	
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-328327.00	6	2012	1310775.00	982448.00				982448.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	244716.00	6	2012	3760.00	248476.00				248476.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	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	230711.00	6	2012	80793.00	311504.00				311504.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2349160.00				2349160.00				2349160.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46764.00				46764.00				46764.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-54709.00	6	2012	171203.00	116494.00				116494.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	442539.00				442539.00				442539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	408810.00	6	2012	101350.00	510160.00	6	2012	86624.00	423536.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				4865384.00			1667881.00	6533265.00			86624.00	6446641.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6854203.00				6854203.00				6854203.00
		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 :				6858581.77			0.00	6858581.77			0.00	6858581.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5314043.75	6	2012	353300.00	5667343.75	6	2012	96933.00	5570410.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	4887800.90	6	2012	108510.00	4996310.90				4996310.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	963181.50	6	2012	60860.00	1024041.50				1024041.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2257309.75				2257309.75	6	2012	14000.00	2243309.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	241688.80				241688.80				241688.80
		7	PRI. GOVT. COLLEGE KARERA	2088074.95				2088074.95				2088074.95
Treasury Wise Total :				15803766.28			522670.00	16326436.28			110933.00	16215503.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	8499122.00	6	2012	449036.00	8948158.00	6	2012	20524.00	8927634.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	359287.00	6	2012	34265.00	393552.00				393552.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	256566.00	6	2012	17360.00	273926.00	6	2012	18126.00	255800.00
		12	PRI. GOVT. COLLEGE SINHAWAL	100875.00	6	2012	573.00	101448.00				101448.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	61572.00				61572.00				61572.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	812339.00	6	2012	61600.00	873939.00				873939.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				14129995.00			562834.00	14692829.00			38650.00	14654179.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	395408.00	6	2012	11403.00	406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	69222.00				69222.00				69222.00
Treasury Wise Total :				464630.00			11403.00	476033.00			0.00	476033.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	932789.00	6	2012	52799.00	985588.00				985588.00
		11	PRI. GOVT. COLLEGE PALERA	550809.00	6	2012	60810.00	611619.00				611619.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	59750.00				59750.00				59750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	677183.00				677183.00				677183.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4206407.00	6	2012	86575.00	4292982.00				4292982.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	707603.00	6	2012	71814.00	779417.00	6	2012	105000.00	674417.00
		8	PRI. GOVT. COLLEGE NIWADI	1902338.00	6	2012	754324.00	2656662.00	6	2012	70000.00	2586662.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	742993.00	6	2012	55944.00	798937.00	6	2012	327294.00	471643.00
Treasury Wise Total :				9470193.00			1082266.00	10552459.00			502294.00	10050165.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1297838.60	6	2012	9696.00	1307534.60				1307534.60
		11	PRI. GOVT. COLLEGE TARANA	57352.70	6	2012	12132.00	69484.70	6	2012	15000.00	54484.70
		12	SUPDT. I.T.I. UJJAIN	486239.94				486239.94	6	2012	77250.00	408989.94
		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	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38				1058859.38				1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00				32542.00				32542.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S.	-100.00				-100.00				-100.00

BROADSHEET OF EDUCATION DEPOSIT

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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	
			BADNAGAR									
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	10500.00			10500.00					10500.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	37750.00			37750.00					37750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1251661.50	6	2012	68337.00	1319998.50	6	2012	141600.00	1178398.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	455428.00				455428.00				455428.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	882598.05	6	2012	30925.00	913523.05				913523.05
		7	PRI. GOVT. COLLEGE BADNAGAR	701524.65				701524.65				701524.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	737081.32	6	2012	31895.00	768976.32	6	2012	25786.00	743190.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1617329.50	6	2012	14637.00	1631966.50	6	2012	160000.00	1471966.50
Treasury Wise Total :				1366557.18			167622.00	13833179.18			419636.00	13413543.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1256257.00	6	2012	198561.00	1454818.00	6	2012	124622.00	1330196.00
Treasury Wise Total :				1256257.00			198561.00	1454818.00			124622.00	1330196.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8492171.49				8492171.49	6	2012	170780.00	8321391.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6804485.11	6	2012	273124.00	7077609.11				7077609.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	969640.00	6	2012	134051.00	1103691.00				1103691.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4747000.00	6	2012	61280.00	4808280.00				4808280.00
Treasury Wise Total :				22852551.94			468455.00	23321006.94			170780.00	23150226.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	1414746.09	6	2012	54143.00	1468889.09	6	2012	29951.00	1438938.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00				230698.00				230698.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1347576.52	6	2012	92418.00	1439994.52				1439994.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	431771.33	6	2012	23170.00	454941.33	6	2012	9998.00	444943.33
		8	PRI. GOVT. COLLEGE KURWAI	306154.35	6	2012	15253.00	321407.35				321407.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3725900.54			184984.00	3910884.54			39949.00	3870935.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3192787.00				3192787.00				3192787.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	4684849.00				4684849.00				4684849.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	121100.00				121100.00				121100.00
Treasury Wise Total :				8824694.00			0.00	8824694.00			0.00	8824694.00
Broad Sheet Figure:				752440253.82			27052177.00	779492430.82			18929965.00	760562465.82
Ledger Figure:				768297467.85			31689355.00	799986822.85			19445235.00	780541587.85

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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	
Difference Figure:				15857214.03			4637178.00	20494392.03			515270.00	19979122.03