

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

15-JUL-2019 01:12 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	40436.00				40436.00				40436.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	644480.00				644480.00				644480.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	1129.00				1129.00				1129.00
		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
<b>Treasury Wise Total :</b>				<b>687145.00</b>			<b>0.00</b>	<b>687145.00</b>			<b>0.00</b>	<b>687145.00</b>
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	1714863.00	3	2012	3620.00	1718483.00				1718483.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-307834.00				-307834.00				-307834.00
<b>Treasury Wise Total :</b>				<b>2724701.00</b>			<b>3620.00</b>	<b>2728321.00</b>			<b>0.00</b>	<b>2728321.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4342130.00	3	2012	42584.00	4384714.00	3	2012	20000.00	4364714.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1003664.00	3	2012	35700.00	1039364.00				1039364.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	558254.00				558254.00	3	2012	62538.00	495716.00
		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
<b>Treasury Wise Total :</b>				<b>6152298.00</b>			<b>78284.00</b>	<b>6230582.00</b>			<b>82538.00</b>	<b>6148044.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5682180.55	3	2012	36504.00	5718684.55	3	2012	72500.00	5646184.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1976513.35	3	2012	9300.00	1985813.35				1985813.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	635340.00				635340.00	3	2012	15000.00	620340.00
		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	348973.05				348973.05				348973.05
		7	PRI. D.C. RAJPUR BADWANI	159105.00				159105.00				159105.00
<b>Treasury Wise Total :</b>				<b>8805216.59</b>			<b>45804.00</b>	<b>8851020.59</b>			<b>87500.00</b>	<b>8763520.59</b>
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				915279.00				915279.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2886839.00			2886839.00				2886839.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1188834.00			1188834.00				1188834.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	397345.00			397345.00				397345.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	840217.00			840217.00				840217.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	842148.00			842148.00				842148.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	106443.00			106443.00				106443.00	
		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	
<b>Treasury Wise Total :</b>				<b>15042682.00</b>			<b>0.00</b>	<b>15042682.00</b>			<b>0.00</b>	<b>15042682.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2779785.00			2779785.00				2779785.00	
		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			2074606.00				2074606.00	
		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			1129531.00				1129531.00	
		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	123193.00			123193.00				123193.00	
		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	
<b>Treasury Wise Total :</b>				<b>7227364.00</b>			<b>0.00</b>	<b>7227364.00</b>			<b>0.00</b>	<b>7227364.00</b>
<b>BHI</b>	<b>BHIND</b>	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	
<b>Treasury Wise Total :</b>				<b>11084114.00</b>			<b>0.00</b>	<b>11084114.00</b>			<b>0.00</b>	<b>11084114.00</b>
<b>BPL</b>	<b>BHOPAL</b>	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	1764143.00	3	2012	350000.00	2114143.00			2114143.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	333082.00	3	2012	3470.00	336552.00			336552.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00			2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1494640.00	3	2012	20000.00	1514640.00	3	2012	9000.00	1505640.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4558796.00	3	2012	115682.00	4674478.00	3	2012	44851.00	4629627.00
		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	1466083.00	3	2012	46139.00	1512222.00	3	2012	20000.00	1492222.00
<b>Treasury Wise Total :</b>				<b>13951099.00</b>			<b>535291.00</b>	<b>14486390.00</b>			<b>73851.00</b>	<b>14412539.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17391.00				17391.00				17391.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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				293871.00	
		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	
<b>Treasury Wise Total :</b>				<b>1394060.00</b>			<b>0.00</b>	<b>1394060.00</b>			<b>0.00</b>	<b>1394060.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7039867.00			7039867.00	3	2012	63427.00	6976440.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2686069.00			2686069.00				2686069.00	
		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.	0.00	3	2012	1000.00	1000.00			1000.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	911117.00	3	2012	750.00	911867.00			911867.00	
		4	PRI GOVT COLLEGE LONDI	1250709.00			1250709.00				1250709.00	
		5	PRI GOVT COLLEGE BIJAVAR	744852.00	3	2012	9024.00	753876.00	3	2012	30000.00	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	-58837.00			-58837.00				-58837.00	
<b>Treasury Wise Total :</b>				<b>12914683.00</b>			<b>10774.00</b>	<b>12925457.00</b>			<b>93427.00</b>	<b>12832030.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	17594139.00	3	2012	22300.00	17616439.00	3	2012	179104.00	17437335.00
		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	7048860.00	3	2012	170.00	7049030.00				7049030.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	610151.00	3	2012	12025.00	622176.00				622176.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3291711.00	3	2012	9310.00	3301021.00	3	2012	150000.00	3151021.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	779718.00	3	2012	4650.00	784368.00				784368.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	544782.00				544782.00				544782.00
		26	PRI GOVT COLLEGE HARAI	522817.00				522817.00				522817.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	243461.00	3	2012	7110.00	250571.00				250571.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2520626.00	3	2012	2500.00	-2518126.00	3	2012	49481.00	-2567607.00
		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
<b>Treasury Wise Total :</b>				<b>33322099.00</b>			<b>58065.00</b>	<b>33380164.00</b>			<b>378585.00</b>	<b>33001579.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		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	326948.00				326948.00	3	2012	125980.00	200968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1945743.33	3	2012	22580.00	1968323.33				1968323.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2216260.41				2216260.41				2216260.41
		5	PRI GOVT DEGREE COLLEGE JABERA	717091.00	3	2012	200.00	717291.00	3	2012	40000.00	677291.00
		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
<b>Treasury Wise Total :</b>				<b>10204376.30</b>			<b>22780.00</b>	<b>10227156.30</b>			<b>165980.00</b>	<b>10061176.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	8053828.00				8053828.00				8053828.00
		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	1239172.00				1239172.00	3	2012	10000.00	1229172.00
		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	694933.75				694933.75				694933.75

## 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	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	936852.00				936852.00				936852.00
		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
<b>Treasury Wise Total :</b>				<b>11113944.99</b>			<b>0.00</b>	<b>11113944.99</b>			<b>10000.00</b>	<b>11103944.99</b>
<b>DEW</b>	<b>DEWAS</b>	11	PRI.GOV.T. COLLEGE.. KANNOD	1160689.00				1160689.00				1160689.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	584226.00	3	2012	31000.00	615226.00				615226.00
		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	1588252.00	3	2012	627604.00	2215856.00	3	2012	125000.00	2090856.00
		4	PRI.GOV.T. I.T.I. DEWAS	418497.00				418497.00	3	2012	72000.00	346497.00
		5	PRI.GOV.T. COLLEGE SONKACH	495082.00				495082.00				495082.00
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00				197845.00				197845.00
<b>Treasury Wise Total :</b>				<b>4459341.00</b>			<b>658604.00</b>	<b>5117945.00</b>			<b>197000.00</b>	<b>4920945.00</b>
<b>DHA</b>	<b>DHAR</b>	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	1536625.00	3	2012	191940.00	1728565.00	3	2012	295000.00	1433565.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1113561.00	3	2012	1000000.00	2113561.00	3	2012	1005558.00	1108003.00
		4	PRI. GOVT. COLLEGE SARDARPUR	815877.00	3	2012	25.00	815902.00	3	2012	27965.00	787937.00
		5	PRI. GOVT. COLLEGE BADNAWAR	552102.00				552102.00				552102.00
		6	PRI. GOVT. COLLEGE MANAWAR	875831.00	3	2012	13050.00	888881.00				888881.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	897520.00	3	2012	1050.00	898570.00	3	2012	22870.00	875700.00
		8	PRI. GOVT. COLLEGE KUKSHI	1387683.00				1387683.00				1387683.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>8965225.00</b>			<b>1206065.00</b>	<b>10171290.00</b>			<b>1351393.00</b>	<b>8819897.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	14756218.00	3	2012	8500.00	14764718.00				14764718.00
		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				221570.00				221570.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	2643517.00				2643517.00				2643517.00
		25	SUPDT I.T.I. RAGHO GARH	344490.00	3	2012	17000.00	361490.00				361490.00
		26	PRI.GOV.T.COLLEGE ARON	196883.00				196883.00				196883.00
		27	PRI.GOV.T.GIRLS COLLEGE	-67259.00				-67259.00				-67259.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHACHODA									
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	846975.00			846975.00	3	2012	54746.00		792229.00
		5	PRI,GOVT. COLLEGE CHACHODA	257634.00			257634.00					257634.00
<b>Treasury Wise Total :</b>				<b>18754268.00</b>		<b>25500.00</b>	<b>18779768.00</b>			<b>54746.00</b>		<b>18725022.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	30942213.76			30942213.76					30942213.76
		11	PRI GOVT VS COLLEGE DABRA	837538.13			837538.13					837538.13
		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
<b>Treasury Wise Total :</b>				<b>66127668.82</b>		<b>0.00</b>	<b>66127668.82</b>			<b>0.00</b>		<b>66127668.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3263239.00			3263239.00					3263239.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	122769.00			122769.00	3	2012	6589.00		116180.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00					15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1728567.00			1728567.00	3	2012	180000.00		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
<b>Treasury Wise Total :</b>				<b>6121509.00</b>		<b>0.00</b>	<b>6121509.00</b>			<b>186589.00</b>		<b>5934920.00</b>



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					Mth	Year	Amount		Mth	Year	Amount	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7169748.00	3	2012	8987.00	7178735.00				7178735.00
		10	PRI GOVT KMV SEONI MALWA	1957040.00				1957040.00	3	2012	10000.00	1947040.00
		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	5291823.00	3	2012	2223.00	5294046.00	3	2012	50000.00	5244046.00
		15	PRI GOVT GIRLS HSS ITARSI	163.00				163.00	3	2012	7500.00	-7337.00
		16	PRI GOVT COLLEGE PIPARIYA	4307091.00	3	2012	300785.00	4607876.00	3	2012	200000.00	4407876.00
		17	PRI GOVT RNA HSS PIPARIYA	70462.00				70462.00	3	2012	13000.00	57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	844.00	3	2012	240.00	1084.00				1084.00
		19	PRI GOVT HSS KHAPER KHEDA	27700.00				27700.00				27700.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3657657.00	3	2012	12123.00	3669780.00				3669780.00
		20	PRI GOVT HSS UMARDHA	20298.00				20298.00				20298.00
		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	88753.00				88753.00	3	2012	30070.00	58683.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1540335.00				1540335.00				1540335.00
		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	1118969.00	3	2012	700.00	1119669.00				1119669.00
		29	PRIN. GOVT. I.T.I. ITARSI. 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				613648.00				613648.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>30936581.00</b>			<b>325058.00</b>	<b>31261639.00</b>			<b>310570.00</b>	<b>30951069.00</b>
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	340218.00				340218.00	3	2012	57560.00	282658.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2504404.00				2504404.00				2504404.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	205370.00				205370.00				205370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	476622.00				476622.00				476622.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9853340.00	3	2012	48030.00	9901370.00	3	2012	184226.00	9717144.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	507241.00	3	2012	11540.00	518781.00				518781.00



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					Mth	Year	Amount		Mth	Year	Amount	
		5	DEAN MGM COLLEGE INDORE	5908815.00			5908815.00	3	2012	337086.00	5571729.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1399710.00			1399710.00				1399710.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00			8262622.00				8262622.00	
<b>Treasury Wise Total :</b>				<b>35581720.00</b>			<b>59570.00</b>			<b>578872.00</b>	<b>35062418.00</b>	
<b>IND</b>	<b>INDORE</b>	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	444814.00			444814.00	3	2012	7770.00	437044.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
<b>Treasury Wise Total :</b>				<b>4436090.90</b>			<b>0.00</b>			<b>7770.00</b>	<b>4428320.90</b>	
<b>JBC</b>	<b>JABALPUR CITY</b>	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	14624672.00	3	2012	165244.00	14789916.00	3	2012	700000.00	14089916.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	444003.00			444003.00	3	2012	31673.00	412330.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	263775.00			263775.00				263775.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00			204290.00				204290.00	
		2	PRI GOVT MH COLLEGE JABALPUR	31806532.00	3	2012	44681.00	31851213.00	3	2012	1410485.00	30440728.00
		3	PRI GOVT OFK COLLEGE JABALPUR	871167.00	3	2012	6540.00	877707.00			877707.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	1258903.00	3	2012	2540.00	1261443.00			1261443.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	24050.00			24050.00				24050.00	
		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	
<b>Treasury Wise Total :</b>				<b>54252734.00</b>			<b>219005.00</b>	<b>54471739.00</b>			<b>2142158.00</b>	<b>52329581.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	8532484.75	3	2012	302920.00	8835404.75			8835404.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	337172.00			337172.00				337172.00	
		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	5567166.00			5567166.00				5567166.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00			382664.00				382664.00	
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00				-259600.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT SS PG COLLEGE SIHORA	1501785.89				1501785.89				1501785.89
<b>Treasury Wise Total :</b>				<b>16633446.64</b>			<b>302920.00</b>	<b>16936366.64</b>			<b>0.00</b>	<b>16936366.64</b>
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	628738.00				628738.00				628738.00
		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	817781.00	3	2012	360.00	818141.00				818141.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2507834.00	3	2012	64985.00	2572819.00	3	2012	187266.00	2385553.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	837299.00	3	2012	180050.00	1017349.00	3	2012	124626.00	892723.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1387286.00	3	2012	900.00	1388186.00				1388186.00
		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
<b>Treasury Wise Total :</b>				<b>9275112.00</b>			<b>246295.00</b>	<b>9521407.00</b>			<b>311892.00</b>	<b>9209515.00</b>
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
		3	PRI GOVT COLLEGE SANAWAD	1502516.00				1502516.00				1502516.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3867381.00				3867381.00				3867381.00
		5	PRI GOVT COLLEGE BHIKAN GAON	98076.00				98076.00				98076.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1050461.00				1050461.00				1050461.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>15259798.00</b>			<b>0.00</b>	<b>15259798.00</b>			<b>0.00</b>	<b>15259798.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1254591.00	3	2012	1023312.00	2277903.00				2277903.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2726767.00	3	2012	10500.00	2737267.00				2737267.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	393487.00				393487.00	3	2012	93428.00	300059.00
<b>Treasury Wise Total :</b>				<b>4408129.00</b>			<b>1033812.00</b>	<b>5441941.00</b>			<b>93428.00</b>	<b>5348513.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	224503.00				224503.00				224503.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-266910.00				-266910.00	3	2012	38642.00	-305552.00
		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	70918.00				70918.00				70918.00
		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	1784387.00	3	2012	13500.00	1797887.00	3	2012	70000.00	1727887.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	194342.00				194342.00	3	2012	21360.00	172982.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66132.00				-66132.00				-66132.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	9838.00	3	2012	468.00	10306.00				10306.00
		7	PRI GOVT SRN HSS KHANDWA	44952.00				44952.00				44952.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	456312.00	3	2012	2500.00	458812.00	3	2012	42000.00	416812.00
<b>Treasury Wise Total :</b>				<b>4508565.00</b>			<b>16468.00</b>	<b>4525033.00</b>			<b>172002.00</b>	<b>4353031.00</b>
<b>MAN</b>	<b>MANDLA</b>	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				271155.00				271155.00
		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	345436.00	3	2012	4300.00	349736.00				349736.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4179969.00</b>			<b>4300.00</b>	<b>4184269.00</b>			<b>0.00</b>	<b>4184269.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	24738762.00				24738762.00				24738762.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1161737.00				1161737.00	3	2012	65490.00	1096247.00
		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	177062.00				177062.00	3	2012	65000.00	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.GOV.T.P.G. GIRLS COLLEGE GWALIOR	9769359.00				9769359.00	3	2012	430000.00	9339359.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10176193.00				10176193.00				10176193.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	580878.00	3	2012	2460.00	583338.00				583338.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	48352.00	3	2012	10.00	48362.00	3	2012	2450.00	45912.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	774714.00	3	2012	77979.00	852693.00	3	2012	126900.00	725793.00
<b>Treasury Wise Total :</b>				<b>49964060.00</b>			<b>80449.00</b>	<b>50044509.00</b>			<b>689840.00</b>	<b>49354669.00</b>
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				261722.00				261722.00
		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
<b>Treasury Wise Total :</b>				<b>10305555.00</b>			<b>0.00</b>	<b>10305555.00</b>			<b>0.00</b>	<b>10305555.00</b>
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1897054.00				1897054.00				1897054.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE MORENA	1429821.00				1429821.00				1429821.00
		3	PRI GOVT COLLEGE PORSA	101068.00				101068.00				101068.00
		4	PRI GOVT COLLEGE JAURA	163803.00				163803.00				163803.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1441775.00				1441775.00				1441775.00
<b>Treasury Wise Total :</b>				<b>3863068.00</b>			<b>0.00</b>	<b>3863068.00</b>			<b>0.00</b>	<b>3863068.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	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	3254668.00	3	2012	872951.00	4127619.00				4127619.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	38011.00	3	2012	2922.00	40933.00				40933.00
		17	BTI DIET NARSINGPUR	76399.00				76399.00				76399.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	15163.00				15163.00				15163.00
		19	PRI GOVT HSS CHICHALI	34662.00	3	2012	3436.00	38098.00				38098.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	122355.00				122355.00				122355.00
		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				3060816.00				3060816.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	33062.00				33062.00				33062.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	1765329.00	3	2012	249250.00	2014579.00				2014579.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-53559.00	3	2012	3390.00	-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				161118.00				161118.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEAGAON	49159.00				49159.00				49159.00
		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
<b>Treasury Wise Total :</b>				<b>8720758.00</b>			<b>1131949.00</b>	<b>9852707.00</b>			<b>0.00</b>	<b>9852707.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2651455.00				2651455.00				2651455.00
		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	2102522.00	3	2012	2940.00	2105462.00	3	2012	23491.00	2081971.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1797923.00				1797923.00				1797923.00
		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				2683925.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	333060.00				333060.00				333060.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>8992543.87</b>			<b>2940.00</b>	<b>8995483.87</b>			<b>23491.00</b>	<b>8971992.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2932906.00				2932906.00	3	2012	88800.00	2844106.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	501904.00				501904.00				501904.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	591570.00	3	2012	550.00	592120.00				592120.00
		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				1416142.00				1416142.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	89596.00				89596.00				89596.00
		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				1051552.00				1051552.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-6086.00	3	2012	2530.00	-3556.00				-3556.00
		4	PRI GOVT GIRLS COLLEGE PANNA	440492.00	3	2012	12515.00	453007.00				453007.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-43755.00				-43755.00				-43755.00
<b>Treasury Wise Total :</b>				<b>7297381.00</b>			<b>15595.00</b>	<b>7312976.00</b>			<b>88800.00</b>	<b>7224176.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3539126.00	3	2012	1330.00	3540456.00				3540456.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	103884.00				103884.00				103884.00
		17	SUPDT ITI KHICALI PUR	91250.00				91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2646787.00				2646787.00				2646787.00
		20	PRI GOVT COLLEGE SARANGPUR	515634.00	3	2012	1290.00	516924.00	3	2012	28829.00	488095.00
		21	PRI GOVT ITI BYAWARA	57533.00				57533.00	3	2012	4000.00	53533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2407459.00				2407459.00				2407459.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	782093.00				782093.00	3	2012	3000.00	779093.00
		6	PRI GOVT COLLEGE JIRAPUR	1358188.00				1358188.00				1358188.00



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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	
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00	3	2012	38405.00	267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>11739772.00</b>			<b>41025.00</b>	<b>11780797.00</b>			<b>35829.00</b>	<b>11744968.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4202405.00	3	2012	30025.00	4232430.00	3	2012	200000.00	4032430.00
		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	2848512.00	3	2012	859.00	2849371.00				2849371.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	504945.00	3	2012	455.00	505400.00	3	2012	20000.00	485400.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1782324.00				1782324.00				1782324.00
		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
<b>Treasury Wise Total :</b>				<b>12823982.00</b>			<b>31339.00</b>	<b>12855321.00</b>			<b>220000.00</b>	<b>12635321.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-1068857.00				-1068857.00				-1068857.00
		10	PRI GOVT COLLEGE GURH	2080.35				2080.35				2080.35
		11	PRI GOVT GIRLS COLLEGE REWA	2928757.00	3	2012	7904.00	2936661.00				2936661.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	108490.00				108490.00				108490.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	31105.00	3	2012	5925.00	37030.00	3	2012	50000.00	-12970.00
		2	PRI GOVT TRS COLLEGE REWA	23625563.55	3	2012	45794.00	23671357.55				23671357.55
		3	PRI GOVT COLLEGE NEGTI	194279.00				194279.00				194279.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2154123.76				2154123.76				2154123.76
		6	PRI GOVT SCIENCE COLLEGE REWA	5389290.41	3	2012	8345.00	5397635.41				5397635.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	150606.43	3	2012	995.00	151601.43				151601.43
		9	PRI GOVT ITI REWA	800447.80				800447.80				800447.80
<b>Treasury Wise Total :</b>				<b>37186570.17</b>			<b>68963.00</b>	<b>37255533.17</b>			<b>50000.00</b>	<b>37205533.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1543763.00				1543763.00				1543763.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	219038.00				219038.00				219038.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	198930.00				198930.00				198930.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	926316.00				926316.00				926316.00
		4	PRI GOVT DEGREE COLLEGE BARELI	638202.00	3	2012	1915.00	640117.00				640117.00
		5	PRI GOVT DEGREE COLLEGE	615480.00				615480.00				615480.00

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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	
			UDAIPURA									
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1195955.00	3	2012	68580.00	1264535.00				1264535.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	26995.00	3	2012	8109.00	35104.00	3	2012	10000.00	25104.00
<b>Treasury Wise Total :</b>				<b>5365676.00</b>			<b>78604.00</b>	<b>5444280.00</b>			<b>10000.00</b>	<b>5434280.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-103939.65				-103939.65				-103939.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-1048589.40	3	2012	18810.00	-1029779.40	3	2012	50000.00	-1079779.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1314631.69				1314631.69				1314631.69
		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	3481810.72	3	2012	1800.00	3483610.72	3	2012	100000.00	3383610.72
		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.	4673424.00				4673424.00	3	2012	60000.00	4613424.00
		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	1744886.00	3	2012	166350.00	1911236.00				1911236.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1290899.00	3	2012	18602.00	1309501.00	3	2012	21733.00	1287768.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3772127.00	3	2012	7415.00	3779542.00	3	2012	100000.00	3679542.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1500851.95	3	2012	4700.00	1505551.95	3	2012	157163.00	1348388.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	233911.95				233911.95				233911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	655524.20				655524.20				655524.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1811349.38	3	2012	92.00	1811441.38	3	2012	60912.00	1750529.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>22180597.77</b>			<b>217769.00</b>	<b>22398366.77</b>			<b>549808.00</b>	<b>21848558.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4666300.00	3	2012	9980.00	4676280.00				4676280.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	426460.00	3	2012	125.00	426585.00	3	2012	16725.00	409860.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	534584.00				534584.00				534584.00
		3	PRI. GOVT. COLLEGE MAKSI	126920.00				126920.00	3	2012	11473.00	115447.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3061027.00				3061027.00				3061027.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	3854812.00	3	2012	49625.00	3904437.00	3	2012	125000.00	3779437.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>12745556.00</b>			<b>59730.00</b>	<b>12805286.00</b>			<b>153198.00</b>	<b>12652088.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5852181.00	3	2012	13108.00	5865289.00	3	2012	95080.00	5770209.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	614919.00	3	2012	48799.00	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	1244070.00	3	2012	4625.00	1248695.00				1248695.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1360551.00	3	2012	540.00	1361091.00	3	2012	43284.00	1317807.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1581065.00				1581065.00				1581065.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	979380.00	3	2012	315.00	979695.00	3	2012	84161.00	895534.00
		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
<b>Treasury Wise Total :</b>				<b>12367254.00</b>			<b>67387.00</b>	<b>12434641.00</b>			<b>222525.00</b>	<b>12212116.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	8616523.15	3	2012	1907.00	8618430.15	3	2012	39101.00	8579329.15
		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.GOV.T.GIRLS COLLEGE. SEHORE	533721.00				533721.00				533721.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1354489.45				1354489.45				1354489.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	541241.00	3	2012	4278.00	545519.00				545519.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2640223.00				2640223.00				2640223.00
		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
<b>Treasury Wise Total :</b>				<b>14363013.06</b>			<b>6185.00</b>	<b>14369198.06</b>			<b>39101.00</b>	<b>14330097.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	6126647.00				6126647.00				6126647.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1574862.00				1574862.00				1574862.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2043374.00				2043374.00				2043374.00
		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
<b>Treasury Wise Total :</b>				<b>9626436.00</b>			<b>0.00</b>	<b>9626436.00</b>			<b>0.00</b>	<b>9626436.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-589697.00	3	2012	115010.00	-474687.00				-474687.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	243376.00	3	2012	1340.00	244716.00				244716.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE	140369.00				140369.00				140369.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PUSHPRAJGARH									
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00					8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	230711.00			230711.00					230711.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2239190.00	3	2012	109970.00	2349160.00				2349160.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46764.00				46764.00				46764.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	179591.00	3	2012	65700.00	245291.00	3	2012	300000.00	-54709.00
		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	415000.00				415000.00	3	2012	6190.00	408810.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>4733194.00</b>			<b>292020.00</b>	<b>5025214.00</b>			<b>306190.00</b>	<b>4719024.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6850843.00				6850843.00				6850843.00
		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
<b>Treasury Wise Total :</b>				<b>6855221.77</b>			<b>0.00</b>	<b>6855221.77</b>			<b>0.00</b>	<b>6855221.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	4526263.75	3	2012	462646.00	4988909.75	3	2012	189902.00	4799007.75
		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	4886990.90	3	2012	810.00	4887800.90				4887800.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	985494.50	3	2012	3230.00	988724.50	3	2012	25543.00	963181.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2266072.75				2266072.75	3	2012	1797.00	2264275.75
		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
<b>Treasury Wise Total :</b>				<b>15046252.28</b>			<b>466686.00</b>	<b>15512938.28</b>			<b>217242.00</b>	<b>15295696.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8504719.00	3	2012	3043.00	8507762.00	3	2012	8640.00	8499122.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	359287.00				359287.00				359287.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	256166.00	3	2012	400.00	256566.00				256566.00
		12	PRI. GOVT. COLLEGE SINHAWAL	100875.00				100875.00				100875.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	61572.00				61572.00				61572.00
		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				812339.00				812339.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>14135192.00</b>			<b>3443.00</b>	<b>14138635.00</b>			<b>8640.00</b>	<b>14129995.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	395408.00				395408.00				395408.00
		2	PRI. GOVT. COLLEGE DEOSAR	69222.00				69222.00				69222.00
<b>Treasury Wise Total :</b>				<b>464630.00</b>			<b>0.00</b>	<b>464630.00</b>			<b>0.00</b>	<b>464630.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	836013.00				836013.00				836013.00
		11	PRI. GOVT. COLLEGE PALERA	486429.00				486429.00				486429.00
		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	675083.00				675083.00				675083.00
		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	4147606.00				4147606.00				4147606.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	628423.00				628423.00				628423.00
		8	PRI. GOVT. COLLEGE NIWADI	1956408.00				1956408.00				1956408.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	554513.00				554513.00				554513.00
<b>Treasury Wise Total :</b>				<b>9034546.00</b>			<b>0.00</b>	<b>9034546.00</b>			<b>0.00</b>	<b>9034546.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1266034.60	3	2012	2675.00	1268709.60				1268709.60
		11	PRI. GOVT. COLLEGE TARANA	2586247.70	3	2012	7025.00	2593272.70	3	2012	2516085.00	77187.70
		12	SUPDT. I.T.I. UJJAIN	486239.94				486239.94				486239.94
		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. BADNAGAR	-100.00				-100.00				-100.00
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	10500.00				10500.00				10500.00
		25	SUPDT. WOMEN I.T.I. UJJAIN UJJAIN	37750.00				37750.00				37750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1163986.50	3	2012	952.00	1173538.50				1173538.50

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	455428.00				455428.00				455428.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	859105.05				859105.05				859105.05
		7	PRI. GOVT. COLLEGE BADNAGAR	597756.65	3	2012	103768.00	701524.65				701524.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	786453.32	3	2012	1375.00	787828.32	3	2012	18052.00	769776.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1549414.50	3	2012	5765.00	1555179.50				1555179.50
<b>Treasury Wise Total :</b>				<b>15929169.18</b>			<b>130160.00</b>	<b>16059329.18</b>			<b>2534137.00</b>	<b>13525192.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1245827.00	3	2012	9480.00	1255307.00				1255307.00
<b>Treasury Wise Total :</b>				<b>1245827.00</b>			<b>9480.00</b>	<b>1255307.00</b>			<b>0.00</b>	<b>1255307.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8492171.49				8492171.49				8492171.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6929335.11	3	2012	75150.00	7004485.11	3	2012	200000.00	6804485.11
		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				969640.00				969640.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4866371.00				4866371.00	3	2012	125000.00	4741371.00
<b>Treasury Wise Total :</b>				<b>23096772.94</b>			<b>75150.00</b>	<b>23171922.94</b>			<b>325000.00</b>	<b>22846922.94</b>
<b>VID VIDISHA</b>		1	PRI.GIRLS.COLLGE. VIDISHA	1420176.09				1420176.09				1420176.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	223198.00	3	2012	7500.00	230698.00				230698.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1335636.52				1335636.52				1335636.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	443902.33				443902.33	3	2012	12131.00	431771.33
		8	PRI. GOVT. COLLEGE KURWAI	319394.35	3	2012	6760.00	326154.35	3	2012	20000.00	306154.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>3737261.54</b>			<b>14260.00</b>	<b>3751521.54</b>			<b>32131.00</b>	<b>3719390.54</b>
<b>VIN VINDHYACHAL</b>		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3192787.00				3192787.00				3192787.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5226475.00	3	3012	29187.00	5284849.00	3	3012	300000.00	4684849.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	622108.00	3	2012	101700.00	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
<b>Treasury Wise Total :</b>				<b>9162920.00</b>			<b>261774.00</b>	<b>9424694.00</b>			<b>600000.00</b>	<b>8824694.00</b>
<b>Broad Sheet Figure:</b>				<b>765130520.82</b>			<b>7907123.00</b>	<b>773037643.82</b>			<b>12404233.00</b>	<b>760633410.82</b>
<b>Ledger Figure:</b>				<b>778182896.85</b>			<b>9714510.00</b>	<b>787897406.85</b>			<b>13261898.00</b>	<b>774635508.85</b>
<b>Difference Figure:</b>				<b>13052376.03</b>			<b>1807387.00</b>	<b>14859763.03</b>			<b>857665.00</b>	<b>14002098.03</b>