

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

15-JUL-2019 01:16 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	534596.00			534596.00	10	2011	271433.00	263163.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	555978.00	10	2011	22042.00	578020.00			578020.00	
		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	
Treasury Wise Total :				1092803.00			22042.00	1114845.00		271433.00	843412.00	
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	1833283.00			1833283.00				1833283.00	
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-596869.00	10	2011	198876.00	-397993.00			-397993.00	
Treasury Wise Total :				2554086.00			198876.00	2752962.00		0.00	2752962.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3880954.00			3880954.00				3880954.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	956590.00			956590.00				956590.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	677290.00	10	2011	21794.00	699084.00	10	2011	35525.00	663559.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00			57711.00				57711.00	
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00			83864.00				83864.00	
		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 :				5762584.00			21794.00	5784378.00		35525.00	5748853.00	
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	6095888.55	10	2011	41700.00	6137588.55	10	2011	150000.00	5987588.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2279117.35	10	2011	41297.00	2320414.35	10	2011	140000.00	2180414.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	683840.00			683840.00				683840.00	
		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	169105.00			169105.00				169105.00	
Treasury Wise Total :				9580028.59			82997.00	9663025.59		290000.00	9373025.59	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	152447.00			152447.00				152447.00	
		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	944519.00			944519.00				944519.00	

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		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3539991.00	10	2011	24040.00	3564031.00	10	2011	200000.00	3364031.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1506463.00	10	2011	4501.00	1510964.00				1510964.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	518483.00				518483.00				518483.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	833117.00	10	2011	2600.00	835717.00				835717.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	877638.00				877638.00				877638.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	131423.00				131423.00	10	2011	10000.00	121423.00
		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	7630682.00				7630682.00				7630682.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.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 :				16294265.00			31141.00	16325406.00			210000.00	16115406.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3873333.00	10	2011	20378.00	3893711.00				3893711.00
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	2074606.00				2074606.00				2074606.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1128546.00				1128546.00				1128546.00
		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.GOV.T.MULTI. H.S.S. BETUL.	44415.00				44415.00				44415.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	185415.00				185415.00				185415.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	116893.00				116893.00				116893.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				8317989.00			20378.00	8338367.00			0.00	8338367.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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		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.	1354129.00			1354129.00				1354129.00	
		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.	510155.00	10	2011	6864.00	517019.00	10	2011	33628.00	483391.00
		29	PRI.GOV.T.COLLEGE. ATER.	1332728.00			1332728.00				1332728.00	
		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 :				10869456.00			6864.00	10876320.00			33628.00	10842692.00
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	1764143.00			1764143.00				1764143.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	335487.00	10	2011	9300.00	344787.00			344787.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1531310.00			1531310.00				1531310.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4891367.00	10	2011	154807.00	5046174.00			5046174.00	
		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	1397713.00	10	2011	185280.00	1582993.00			1582993.00	
Treasury Wise Total :				14254375.00			349387.00	14603762.00			0.00	14603762.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17391.00			17391.00				17391.00	

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		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-18679.00	10	2011	67080.00	48401.00				48401.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	293173.00				293173.00				293173.00
		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 :				1326282.00			67080.00	1393362.00			0.00	1393362.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7563798.00				7563798.00	10	2011	306302.00	7257496.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2674549.00				2674549.00				2674549.00
		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
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	981672.00	10	2011	445.00	982117.00				982117.00
		4	PRI GOVT COLLEGE LONDI	1221239.00	10	2011	6570.00	1227809.00				1227809.00
		5	PRI GOVT COLLEGE BIJAVAR	706120.00				706120.00				706120.00
		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	-21456.00				-21456.00				-21456.00
Treasury Wise Total :				13466828.00			7015.00	13473843.00			306302.00	13167541.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17706692.00	10	2011	63408.00	17770100.00				17770100.00
		10	PRI GOVT DIET CHHINDWARA	23428.00	10	2011	1000.00	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	4543162.00	10	2011	2287.00	4545449.00				4545449.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	6964306.00	10	2011	66350.00	7030656.00				7030656.00

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		19	PRI GOVT DEGREE COLLEGE TAMIA	642003.00	10	2011	97168.00	739171.00	10	2011	99020.00	640151.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3431616.00	10	2011	1174.00	3432790.00				3432790.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	986921.00	10	2011	3982.00	990903.00				990903.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	586538.00	10	2011	4032.00	590570.00				590570.00
		26	PRI GOVT COLLEGE HARAI	537013.00				537013.00				537013.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	240461.00				240461.00				240461.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2547241.00	10	2011	40000.00	-2507241.00				-2507241.00
		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
Treasury Wise Total :				33786815.00			279401.00	34066216.00			99020.00	33967196.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	197084.10				197084.10				197084.10
		11	B.T.I. HATTA	194535.47				194535.47				194535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	180718.00				180718.00				180718.00
		2	PRI GOVT DEGREE COLLEGE HATTA	2108451.33	10	2011	134292.00	2242743.33	10	2011	170000.00	2072743.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2307929.41	10	2011	19640.00	2327569.41				2327569.41
		5	PRI GOVT DEGREE COLLEGE JABERA	726951.00	10	2011	500.00	727451.00				727451.00
		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	81967.61				81967.61	10	2011	8756.00	73211.61
Treasury Wise Total :				10564479.30			154432.00	10718911.30			178756.00	10540155.30
DAT	DATIA	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	1304876.00	10	2011	50307.00	1355183.00				1355183.00
		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	682627.75	10	2011	21911.00	704538.75				704538.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1002117.00				1002117.00				1002117.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				11232607.99			72218.00	11304825.99			0.00	11304825.99
DEW	DEWAS	11	PRI.GOV.T. COLLEGE.. KANNOD	1124784.00				1124784.00				1124784.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	690221.00				690221.00				690221.00
		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.	22450.00				22450.00				22450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1710752.00				1710752.00				1710752.00
		4	PRI.GOV.T. I.T.I. DEWAS	363497.00	10	2011	55000.00	418497.00				418497.00
		5	PRI.GOV.T. COLLEGE SONKACH	536932.00	10	2011	1240.00	538172.00				538172.00
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00				197845.00				197845.00
Treasury Wise Total :				4655781.00			56240.00	4712021.00			0.00	4712021.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1536625.00				1536625.00				1536625.00
		3	PRI. GOVT. POLYTECHNIC DHAR	526316.00	5	2011	2500000.00	3026316.00	10	2011	1921035.00	1105281.00
		4	PRI. GOVT. COLLEGE SARDARPUR	824302.00				824302.00				824302.00
		5	PRI. GOVT. COLLEGE BADNAWAR	659272.00				659272.00				659272.00
		6	PRI. GOVT. COLLEGE MANAWAR	943832.00	10	2011	86329.00	1030161.00	10	2011	55000.00	975161.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	877820.00	10	2011	22500.00	900320.00	10	2011	25000.00	875320.00
		8	PRI. GOVT. COLLEGE KUKSHI	1369684.00	10	2011	4800.00	1374484.00				1374484.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				8558132.00			2613629.00	11171761.00			2001035.00	9170726.00
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	12081970.00	10	2011	117180.00	12199150.00				12199150.00
		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	260083.00	10	2011	23217.00	283300.00				283300.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	2016579.00	10	2011	9818.00	2026397.00	10	2011	45000.00	1981397.00
		25	SUPDT I.T.I. RAGHO GARH	307490.00				307490.00				307490.00
		26	PRI.GOV.T.COLLEGE ARON	94494.00				94494.00				94494.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-43258.00	10	2011	6.00	-43252.00				-43252.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	853955.00	10	2011	3390.00	857345.00				857345.00

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		5	PRI,GOVT. COLLEGE CHACHODA	257634.00			257634.00				257634.00	
Treasury Wise Total :				15383187.00			153611.00	15536798.00			45000.00	15491798.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	31307075.76	10	2011	18000.00	31325075.76	10	2011	255200.00	31069875.76
		11	PRI GOVT VS COLLEGE DABRA	1018107.13				1018107.13	10	2011	84433.00	933674.13
		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	33163210.88				33163210.88	10	2011	16235.00	33146975.88
		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 :				66743912.82			18000.00	66761912.82			355868.00	66406044.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3172028.00				3172028.00				3172028.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	122769.00				122769.00				122769.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15251.00				15251.00				15251.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1728567.00				1728567.00				1728567.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	22000.00				22000.00				22000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	59331.00				59331.00				59331.00
		4	PRI GOVT GIRLS HSS HARDA	159048.00				159048.00				159048.00
		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	414539.00				414539.00				414539.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				6127980.00			0.00	6127980.00			0.00	6127980.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7267268.00	10	2011	28374.00	7295642.00				7295642.00
		10	PRI GOVT KMV SEONI MALWA	2075950.00	10	2011	30660.00	2106610.00	10	2011	60000.00	2046610.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00	10	2011	11880.00	147650.00				147650.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	22702.00				22702.00				22702.00
		13	PRI GOVT NEHRU HSS BANPURA	16435.00				16435.00				16435.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5380725.00	10	2011	17890.00	5398615.00				5398615.00
		15	PRI GOVT GIRLS HSS ITARSI	-2473.00				-2473.00				-2473.00
		16	PRI GOVT COLLEGE PIPARIYA	4347524.00	10	2011	13060.00	4360584.00	10	2011	130000.00	4230584.00
		17	PRI GOVT RNA HSS PIPARIYA	70462.00				70462.00				70462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-23354.00				-23354.00				-23354.00
		19	PRI GOVT HSS KHAPER KHEDA	30366.00	10	2011	914.00	31280.00				31280.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3975885.00	10	2011	4400.00	3980285.00	10	2011	98000.00	3882285.00
		20	PRI GOVT HSS UMARDHA	19658.00	10	2011	640.00	20298.00				20298.00
		21	PRI GOVT SJL HSS SOHAGPUR	30730.00				30730.00				30730.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	193288.00	10	2011	1560.00	194848.00				194848.00
		23	PRI GOVT HSS SHOBHA PUR	74505.00				74505.00				74505.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1535045.00	10	2011	3750.00	1538795.00				1538795.00
		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	1136171.00	10	2011	49500.00	1185671.00	10	2011	75000.00	1110671.00
		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.	0.00	10	2011	21750.00	21750.00				21750.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	211475.00	10	2011	6750.00	218225.00				218225.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	633212.00				633212.00				633212.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				31606770.00			191128.00	31797898.00			363000.00	31434898.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6028055.00				6028055.00				6028055.00
		10	PRI GOVT MUSIC COLLEGE INDORE	340218.00				340218.00				340218.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2314764.00				2314764.00				2314764.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	197120.00				197120.00				197120.00
		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	10009837.00	10	2011	80243.00	10090080.00	10	2011	144290.00	9945790.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	577141.00				577141.00				577141.00
		5	DEAN MGM COLLEGE INDORE	6651085.00				6651085.00				6651085.00
		6	PRI GOVT DENTAL COLLEGE	1.00				1.00				1.00

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00				1325368.00				1325368.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00				8262622.00				8262622.00
Treasury Wise Total :				36274655.00			80243.00	36354898.00			144290.00	36210608.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2823275.00				2823275.00				2823275.00
		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	444734.00				444734.00				444734.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				4187383.90			0.00	4187383.90			0.00	4187383.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	288576.00				288576.00				288576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15162923.00	10	2011	2190664.00	17353587.00				17353587.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	444003.00				444003.00				444003.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	395775.00				395775.00				395775.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00				204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	34316548.00	10	2011	765141.00	35081689.00				35081689.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1350095.00	10	2011	8632.00	1358727.00				1358727.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1211060.00	10	2011	51055.00	1262115.00				1262115.00
		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
Treasury Wise Total :				57858537.00			3015492.00	60874029.00			0.00	60874029.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	9183954.75	10	2011	8615.00	9192569.75				9192569.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	363428.00				363428.00	10	2011	38650.00	324778.00
		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	6019332.00	10	2011	1141334.00	7160666.00	10	2011	800000.00	6360666.00
		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
		8	PRI GOVT SS PG COLLEGE SIHORA	1500461.89	10	2011	1074.00	1501535.89				1501535.89
Treasury Wise Total :				17762014.64			1151023.00	18913037.64			838650.00	18074387.64

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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	617498.00	10	2011	6440.00	623938.00				623938.00
		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	813053.00	10	2011	15055.00	828108.00				828108.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1970455.00	10	2011	2054865.00	4025320.00				4025320.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	785714.00				785714.00				785714.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1378036.00	10	2011	2700.00	1380736.00				1380736.00
		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
Treasury Wise Total :				8660930.00			2079060.00	10739990.00			0.00	10739990.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6932470.00	10	2011	82432.00	7014902.00	10	2011	109386.00	6905516.00
		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	0.00	10	2011	19500.00	19500.00				19500.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	0.00	10	2011	10500.00	10500.00				10500.00
		2	PRI GOVT COLLEGE BADWAHA	737632.00	10	2011	64384.00	802016.00				802016.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	0.00	10	2011	15750.00	15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1522906.00	10	2011	4673.00	1527579.00				1527579.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3915672.00	10	2011	6035.00	3921707.00				3921707.00
		5	PRI GOVT COLLEGE BHIKAN GAON	154161.00	10	2011	6633.00	160794.00				160794.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1053481.00	10	2011	45070.00	1098551.00				1098551.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1247109.00				1247109.00	10	2011	19900.00	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
Treasury Wise Total :				15744306.00			254977.00	15999283.00			129286.00	15869997.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	788053.00	10	2011	76170.00	864223.00				864223.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2814602.00				2814602.00				2814602.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00	10	2011	10000.00	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	383824.00	10	2011	6681.00	390505.00				390505.00

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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	
Treasury Wise Total :				4029763.00			82851.00	4112614.00			10000.00	4102614.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	227503.00				227503.00				227503.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-74000.00				-74000.00				-74000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-48511.00				-48511.00	10	2011	2120.00	-50631.00
		23	PRI GOVT ITI KHANDWA	258400.00				258400.00				258400.00
		24	PRI GOVT HSS BALDI	70918.00				70918.00				70918.00
		25	PRI GOVT BOYS HSS HARSOOD	121945.00	10	2011	220.00	122165.00				122165.00
		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
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1830109.00	10	2011	18787.00	1848896.00	10	2011	100000.00	1748896.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	205622.00	10	2011	2600.00	208222.00	10	2011	14000.00	194222.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-63405.00				-63405.00	10	2011	5438.00	-68843.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	5674.00				5674.00				5674.00
		7	PRI GOVT SRN HSS KHANDWA	56542.00				56542.00	10	2011	3120.00	53422.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	475212.00				475212.00	10	2011	40000.00	435212.00
Treasury Wise Total :				4833430.00			21607.00	4855037.00			164678.00	4690359.00
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	250435.00				250435.00				250435.00
		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	344936.00	10	2011	285.00	345221.00				345221.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4158749.00			285.00	4159034.00			0.00	4159034.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23366434.00	10	2011	399000.00	23765434.00				23765434.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1131014.00	10	2011	5623.00	1136637.00	10	2011	3150.00	1133487.00
		11	PRI GOVT ITI GWALIOR	673969.00	10	2011	54500.00	728469.00				728469.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	171642.00	10	2011	3000.00	174642.00				174642.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	70640.00				70640.00				70640.00
		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	8951605.00	10	2011	226579.00	9178184.00				9178184.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10337447.00	10	2011	10346.00	10347793.00				10347793.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	865410.00				865410.00	10	2011	300000.00	565410.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	49312.00				49312.00				49312.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	618764.00				618764.00				618764.00
Treasury Wise Total :				47970631.00			699048.00	48669679.00			303150.00	48366529.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8302371.00				8302371.00				8302371.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1947428.00	10	2011	7556.00	1954984.00	10	2011	82357.00	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	294533.00	10	2011	189.00	294722.00	10	2011	33000.00	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	51000.00				51000.00				51000.00
		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 :				10662100.00			7745.00	10669845.00			115357.00	10554488.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2066014.00	10	2011	180960.00	2246974.00	10	2011	126175.00	2120799.00
		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
		2	PRI GOVT GIRLS COLLEGE MORENA	1530901.00	10	2011	43720.00	1574621.00				1574621.00
		3	PRI GOVT COLLEGE PORSIA	100378.00				100378.00				100378.00
		4	PRI GOVT COLLEGE JAURA	220189.00	10	2011	7103.00	227292.00				227292.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1434345.00	10	2011	6740.00	1441085.00				1441085.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				4181374.00			238523.00	4419897.00			126175.00	4293722.00
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	3515992.00	10	2011	115117.00	3631109.00				3631109.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	32309.00	10	2011	1382.00	33691.00				33691.00
		17	BTI DIET NARSINGPUR	83899.00				83899.00				83899.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	22113.00	10	2011	2976.00	25089.00				25089.00
		19	PRI GOVT HSS CHICHALI	27716.00	10	2011	1482.00	29198.00				29198.00
		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	19244.00	10	2011	1252.00	20496.00				20496.00
		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	30416.00				30416.00				30416.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	1238049.00	10	2011	164955.00	1403004.00				1403004.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-46701.00	10	2011	1468.00	-45233.00				-45233.00
		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 GOTEGAON	37209.00	10	2011	2388.00	39597.00				39597.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00	10	2011	63958.00	10632.00
		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 :				8502340.00			291020.00	8793360.00			63958.00	8729402.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3027955.00	10	2011	25000.00	3052955.00	10	2011	150000.00	2902955.00
		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	2092544.00	10	2011	1600.00	2094144.00				2094144.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1918463.00				1918463.00				1918463.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	2671925.00			2671925.00				2671925.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	340460.00	10	2011	850.00	341310.00			341310.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
Treasury Wise Total :				9475005.87			27450.00	9502455.87			150000.00	9352455.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3416448.00				3416448.00	10	2011	80000.00	3336448.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	531906.00				531906.00	10	2011	20000.00	511906.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	626788.00	10	2011	758.00	627546.00				627546.00
		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	1404621.00	10	2011	616.00	1405237.00	10	2011	8600.00	1396637.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	95026.00				95026.00				95026.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	16500.00				16500.00				16500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	6500.00	10	2011	10000.00	16500.00				16500.00
		2	PRI GOVT COLLEGE PAWAI	1061292.00	10	2011	600.00	1061892.00				1061892.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-11137.00	10	2011	1542.00	-9595.00				-9595.00
		4	PRI GOVT GIRLS COLLEGE PANNA	579735.00				579735.00	10	2011	131643.00	448092.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00	2	2006	75539.00	0.00
		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 :				8034773.00			13516.00	8048289.00			315782.00	7732507.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3470283.00	10	2011	8360.00	3478643.00				3478643.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	102934.00				102934.00				102934.00
		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	2644387.00	10	2011	2400.00	2646787.00				2646787.00
		20	PRI GOVT COLLEGE SARANGPUR	573472.00				573472.00	10	2011	31544.00	541928.00
		21	PRI GOVT ITI BYAWARA	49533.00				49533.00				49533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2351820.00	10	2011	59391.00	2411211.00				2411211.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	825506.00	10	2011	4079.00	829585.00				829585.00
		6	PRI GOVT COLLEGE JIRAPUR	1408188.00				1408188.00	10	2011	10000.00	1398188.00
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
Treasury Wise Total :				11800750.00			74230.00	11874980.00			41544.00	11833436.00

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					Mth	Year	Amount		Mth	Year	Amount	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4517895.00	10	2011	38490.00	4556385.00	10	2011	100000.00	4456385.00
		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	3249799.00				3249799.00				3249799.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	532260.00	10	2011	70.00	532330.00	10	2011	30000.00	502330.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1702670.00	10	2011	314654.00	2017324.00				2017324.00
		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	3190.00	10	2011	8900.00	12090.00	10	2011	100000.00	-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
Treasury Wise Total :				13579520.00			362114.00	13941634.00			230000.00	13711634.00
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	-968573.00				-968573.00				-968573.00
		10	PRI GOVT COLLEGE GURH	5112.35				5112.35				5112.35
		11	PRI GOVT GIRLS COLLEGE REWA	2593203.00	10	2011	530752.00	3123955.00	10	2011	300000.00	2823955.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	110159.00				110159.00				110159.00
		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
		2	PRI GOVT TRS COLLEGE REWA	23497187.55	10	2011	266392.00	23763579.55				23763579.55
		3	PRI GOVT COLLEGE NEGTI	227309.00				227309.00				227309.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2350893.76	10	2011	4907.00	2355800.76	10	2011	100000.00	2255800.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4980914.41	10	2011	274484.00	5255398.41				5255398.41
		7	PRI GOVT DEGREE COLLEGE REWA	2652201.87				2652201.87				2652201.87
		8	PRI GOVT VS COLLEGE REWA	132291.43				132291.43				132291.43
		9	PRI GOVT ITI REWA	850447.80				850447.80				850447.80
Treasury Wise Total :				36648727.17			1076535.00	37725262.17			400000.00	37325262.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1593156.00	10	2011	500.00	1593656.00	10	2011	50000.00	1543656.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	219038.00				219038.00				219038.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	207753.00	10	2011	28060.00	235813.00	10	2011	28060.00	207753.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	926316.00				926316.00				926316.00
		4	PRI GOVT DEGREE COLLEGE BARELI	725467.00				725467.00	10	2011	100000.00	625467.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	608800.00	10	2011	6680.00	615480.00				615480.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1337551.00	10	2011	354080.00	1691631.00	10	2011	80000.00	1611631.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	166014.00	10	2011	4251.00	170265.00	10	2011	10000.00	160265.00
Treasury Wise Total :				5785092.00			393571.00	6178663.00			268060.00	5910603.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	141070.35				141070.35				141070.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-560109.40	10	2011	2020.00	-558089.40				-558089.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1345731.69				1345731.69				1345731.69
		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	4512992.72				4512992.72	10	2011	1167595.00	3345397.72
		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.	4845857.00	10	2011	55020.00	4900877.00				4900877.00
		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	1691431.00	10	2011	6720.00	1698151.00				1698151.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1217846.00	10	2011	330439.00	1548285.00				1548285.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4410656.00	10	2011	26891.00	4437547.00				4437547.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1240822.95	10	2011	23660.00	1264482.95				1264482.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	243911.95				243911.95				243911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	529664.20	10	2011	82900.00	612564.20				612564.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				24284934.77			527650.00	24812584.77			1167595.00	23644989.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4581883.00	10	2011	7800.00	4589683.00				4589683.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	407472.00				407472.00	10	2011	2000.00	405472.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	555359.00	10	2011	770.00	556129.00	10	2011	13174.00	542955.00
		3	PRI. GOVT. COLLEGE MAKSI	141720.00				141720.00	10	2011	9800.00	131920.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3060777.00	10	2011	250.00	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	3513278.00	10	2011	26205.00	3539483.00	10	2011	325000.00	3214483.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	37667.00				37667.00				37667.00
Treasury Wise Total :				12343942.00			35025.00	12378967.00			349974.00	12028993.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5920209.00	10	2011	128936.00	6049145.00				6049145.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE.	647169.00				647169.00				647169.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SATNA.									
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00			21242.00					21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	388285.00	10	2011	20100.00	408385.00				408385.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1975948.00	10	2011	147442.00	2123390.00	10	2011	623000.00	1500390.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1176110.00	10	2011	223728.00	1399838.00	10	2011	35784.00	1364054.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1573254.00				1573254.00				1573254.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	1063062.00	10	2011	1018.00	1064080.00				1064080.00
		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 :				13120740.00			521224.00	13641964.00			658784.00	12983180.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	7482925.15	10	2011	3967.00	9014951.15	10	2011	24900.00	8990051.15
					7	2011	1528059.00					
		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	460612.00	10	2011	150.00	571896.00	10	2011	30000.00	541896.00
					7	2011	111134.00					
		3	PRI.GOV.T.COLLEGE. ASHTA	1189984.45	7	2011	343805.00	1540369.45	10	2011	124880.00	1415489.45
					10	2011	6580.00					
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	452919.00	7	2011	79842.00	532761.00				532761.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2515033.00	7	2011	119000.00	2634033.00				2634033.00
		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 :				12778289.06			2192537.00	14970826.06			179780.00	14791046.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5518698.00				5518698.00				5518698.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1381774.00	10	2011	46799.00	1428573.00				1428573.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2262848.00				2262848.00				2262848.00
		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 :				9044873.00			46799.00	9091672.00			0.00	9091672.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	606559.00	10	2011	18145.00	624704.00	10	2011	600000.00	24704.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	276649.00				276649.00				276649.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	351680.00	10	2011	5593.00	357273.00	10	2011	126562.00	230711.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2239190.00				2239190.00				2239190.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	18084.00	10	2011	1680.00	19764.00				19764.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	460199.00				460199.00				460199.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	460289.00				460289.00				460289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	650056.00	10	2011	4267.00	654323.00	10	2011	214151.00	440172.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				6588426.00			29685.00	6618111.00			940713.00	5677398.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6853922.00	10	2011	37144.00	6891066.00				6891066.00
		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. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				6858300.77			37144.00	6895444.77			0.00	6895444.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	4361591.75	10	2011	442110.00	4803701.75	10	2011	11802.00	4791899.75
		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	4617544.90	10	2011	513818.00	5131362.90				5131362.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	949674.50				949674.50				949674.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2047107.75	10	2011	235911.00	2283018.75	10	2011	103820.00	2179198.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	229938.80				229938.80				229938.80
		7	PRI. GOVT. COLLEGE KARERA	2004222.95	10	2011	200000.00	2204222.95	10	2011	55588.00	2148634.95
Treasury Wise Total :				14261747.28			1391839.00	15653586.28			171210.00	15482376.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8798769.00	10	2011	41163.00	8839932.00	10	2011	315765.00	8524167.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	358245.00	10	2011	221.00	358466.00				358466.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	248626.00	10	2011	540.00	249166.00				249166.00
		12	PRI. GOVT. COLLEGE SINHAWAL	100111.00	10	2011	764.00	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	944631.00	10	2011	4622.00	949253.00	10	2011	96980.00	852273.00
		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 :				14552188.00			47310.00	14599498.00			412745.00	14186753.00

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SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	116947.00	10	2011	278461.00	395408.00				395408.00
		2	PRI. GOVT. COLLEGE DEOSAR	34209.00				34209.00				34209.00
Treasury Wise Total :				151156.00			278461.00	429617.00			0.00	429617.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	877593.00	10	2011	16992.00	894585.00				894585.00
		11	PRI. GOVT. COLLEGE PALERA	557798.00	10	2011	3860.00	561658.00	10	2011	9269.00	552389.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	48500.00				48500.00				48500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	674773.00				674773.00				674773.00
		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	4297966.00	10	2011	360938.00	4658904.00				4658904.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	736593.00	10	2011	22921.00	759514.00	10	2011	40000.00	719514.00
		8	PRI. GOVT. COLLEGE NIWADI	2275625.00	10	2011	6323.00	2281948.00	10	2011	320000.00	1961948.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	581293.00	10	2011	10821.00	592114.00	10	2011	48410.00	543704.00
Treasury Wise Total :				9740462.00			421855.00	10162317.00			417679.00	9744638.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1246767.60				1246767.60	10	2011	74528.00	1172239.60
		11	PRI. GOVT. COLLEGE TARANA	2554585.70	10	2011	237.00	2554822.70	10	2011	15000.00	2539822.70
		12	SUPDT. I.T.I. UJJAIN	410239.94	10	2011	76000.00	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.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	0.00	10	2011	10500.00	10500.00				10500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1139819.50	10	2011	17097.00	1156916.50				1156916.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	424325.00	10	2011	37286.00	461611.00	10	2011	60000.00	401611.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1407155.05				1407155.05	10	2011	380000.00	1027155.05

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	
		7	PRI. GOVT. COLLEGE BADNAGAR	597756.65				597756.65				597756.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	829822.32				829822.32	10	2011	25000.00	804822.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1459161.50				1459161.50				1459161.50
Treasury Wise Total :				16199886.18			141120.00	16341006.18			554528.00	15786478.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1109875.00	10	2011	66237.00	1176112.00				1176112.00
Treasury Wise Total :				1109875.00			66237.00	1176112.00			0.00	1176112.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9003808.49	10	2011	31866.00	9035674.49	10	2011	266000.00	8769674.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6509115.11				6509115.11	10	2011	200000.00	6309115.11
		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	4974300.00				4974300.00				4974300.00
Treasury Wise Total :				23296118.94			31866.00	23327984.94			466000.00	22861984.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	1493139.09	10	2011	10369.00	1503508.09				1503508.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	223198.00				223198.00				223198.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1362624.52				1362624.52	10	2011	15000.00	1347624.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	439702.33				439702.33				439702.33
		8	PRI. GOVT. COLLEGE KURWAI	319394.35				319394.35				319394.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3833012.54			10369.00	3843381.54			15000.00	3828381.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3444724.00	10	2011	7816.00	3452540.00	10	2011	170000.00	3282540.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5692450.00	10	2011	4300.00	5696750.00	10	2011	200000.00	5496750.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	622108.00				622108.00				622108.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	100100.00	10	2011	21000.00	121100.00				121100.00
Treasury Wise Total :				9859832.00			33116.00	9892948.00			370000.00	9522948.00
Broad Sheet Figure:				775975597.82			20027760.00	796003357.82			13194505.00	782808852.82
Ledger Figure:				790242267.85			17899241.00	808141508.85			11998914.00	796142594.85
Difference Figure:				14266670.03			-2128519.00	12138151.03			-1195591.00	13333742.03