

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

15-JUL-2019 02:24 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	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	4569067.00	4	2015	69575.00	4638642.00				4638642.00
		2	PRI. GOVT COLLEGE SUSNER AGR	632009.00				632009.00				632009.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	208995.00	4	2015	115789.00	324784.00				324784.00
Treasury Wise Total :				5410071.00			185364.00	5595435.00			0.00	5595435.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	728344.00				728344.00				728344.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	1017191.00				1017191.00				1017191.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
Treasury Wise Total :				1731377.00			0.00	1731377.00			0.00	1731377.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1094788.00	4	2015	17100.00	1111888.00				1111888.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1601647.00				1601647.00				1601647.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-126588.00				-126588.00				-126588.00
Treasury Wise Total :				2569847.00			17100.00	2586947.00			0.00	2586947.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	6100412.00	4	2015	130000.00	6230412.00	4	2015	8000.00	6222412.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2231988.00	4	2015	770.00	2232758.00				2232758.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	874721.00				874721.00				874721.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00				59355.00				59355.00
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00				84364.00				84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00				250.00				250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				9457015.00			130770.00	9587785.00			8000.00	9579785.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	8206785.55				8206785.55	4	2015	200000.00	8006785.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3365462.35				3365462.35				3365462.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	786441.00				786441.00				786441.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI. GOVT. HSS. NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	369320.05				369320.05				369320.05
		7	PRI. D.C. RAJPUR BADWANI	-40628.00				-40628.00				-40628.00
Treasury Wise Total :				12690485.59			0.00	12690485.59			200000.00	12490485.59

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					Mth	Year	Amount		Mth	Year	Amount	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2552133.00			2552133.00				2552133.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	8557.00			8557.00				8557.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3387837.00			3387837.00				3387837.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2389035.00			2389035.00				2389035.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3253997.00			3253997.00				3253997.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	2454563.00			2454563.00				2454563.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00			552580.00				552580.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00			25153.00				25153.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	157805.00			157805.00				157805.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6797980.00			6797980.00				6797980.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	11139.00			11139.00				11139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-87313.00			-87313.00				-87313.00	
Treasury Wise Total :				22003371.00			0.00	22003371.00			0.00	22003371.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2864050.00			2864050.00				2864050.00	
		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	1510031.00			1510031.00				1510031.00	
		13	PRI.GOV'T.COLLEGE. AMLA	444312.00			444312.00				444312.00	
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	514757.00			514757.00				514757.00	
		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.	47135.00			47135.00				47135.00	
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00			126735.00				126735.00	
		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	149993.00			149993.00				149993.00	
		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 :				6111062.00			0.00	6111062.00			0.00	6111062.00
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		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.	1882575.00				1882575.00				1882575.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00				4800436.00				4800436.00
		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.	1145250.00	4	2015	4400.00	1149650.00				1149650.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	882179.00				882179.00				882179.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	1248541.00				1248541.00				1248541.00
		29	PRI.GOV.T.COLLEGE. ATER.	1961088.00				1961088.00				1961088.00
		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.	25614.00				25614.00				25614.00
		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 :				17084595.00			4400.00	17088995.00			0.00	17088995.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2861738.00	4	2015	45000.00	2906738.00	4	2015	200000.00	2706738.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	34777.00				34777.00				34777.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2049848.00				2049848.00				2049848.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6989304.00	4	2015	145090.00	7134394.00				7134394.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1928675.00			1928675.00				1928675.00	
Treasury Wise Total :				18346609.00			190090.00	18536699.00		200000.00	18336699.00	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2023894.00			2023894.00				2023894.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	178399.00			178399.00				178399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	285996.00			285996.00				285996.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18367.00	4	2015	6380.00	-11987.00			-11987.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	974587.00			974587.00				974587.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	571994.00			571994.00				571994.00	
Treasury Wise Total :				4045643.00			6380.00	4052023.00		0.00	4052023.00	
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7637948.00			7637948.00				7637948.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00			2926699.00				2926699.00	
		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	8065.00			8065.00				8065.00	
		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	374201.00			374201.00				374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	468045.00			468045.00				468045.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1276113.00			1276113.00				1276113.00	
		4	PRI GOVT COLLEGE LONDI	1149460.00			1149460.00				1149460.00	
		5	PRI GOVT COLLEGE BIJAVAR	896033.00			896033.00				896033.00	
		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	-81540.00			-81540.00				-81540.00	
Treasury Wise Total :				14660264.00			0.00	14660264.00		0.00	14660264.00	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	20352175.00	4	2015	3356.00	20355531.00			20355531.00	
		10	PRI GOVT DIET CHHINDWARA	59428.00				59428.00			59428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00			10634.00	

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		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	9938877.00				9938877.00				9938877.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	11083740.00				11083740.00	4	2015	250000.00	10833740.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	982938.00				982938.00				982938.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00	
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00	
		21	PRI GOVT COLLEGE JUNNARDEO	2178173.00				2178173.00				2178173.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	1065759.00				1065759.00				1065759.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	757025.00				757025.00				757025.00	
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	291482.00				291482.00				291482.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-3059182.00				-3059182.00				-3059182.00	
		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	46328.00				46328.00				46328.00	
		SHA1		-34707.00				-34707.00				-34707.00	
Treasury Wise Total :				44347234.00				3356.00			44350590.00	250000.00	44100590.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.00				1204140.00				1204140.00	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10	
		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	152968.00				152968.00				152968.00	
		2	PRI GOVT DEGREE COLLEGE HATTA	3371961.33				3371961.33				3371961.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	4802438.41	4	2015	50.00	4802488.41	4	2015	388765.00	4413723.41	
		5	PRI GOVT DEGREE COLLEGE JABERA	1402742.00				1402742.00				1402742.00	
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00	
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00	
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00	
		9	PRI GOVT HSS HATTA	22606.61				22606.61				22606.61	
Treasury Wise Total :				14765628.02				50.00			14765678.02	388765.00	14376913.02
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9381244.00				9381244.00				9381244.00	
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37	

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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	
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1497569.00	4	2015	49818.00	1547387.00				1547387.00
		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	-798798.25				-798798.25				-798798.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1122018.00	4	2015	11310.00	1133328.00				1133328.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00				-34923.00				-34923.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				11351191.99			61128.00	11412319.99			0.00	11412319.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1699855.00				1699855.00				1699855.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1042503.00	4	2015	21205.00	1063708.00				1063708.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00				222017.00				222017.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	45050.00				45050.00				45050.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00				55700.00				55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	598797.00				598797.00				598797.00
		5	PRI.GOV.T. COLLEGE SONKACH	572468.00	4	2015	2112.00	574580.00	4	2015	10576.00	564004.00
		7	PRI.GOV.T. COLLEGE. BAGLI	228093.00				228093.00				228093.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				6529280.00			23317.00	6552597.00			10576.00	6542021.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5633286.00				5633286.00				5633286.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1889341.00				1889341.00				1889341.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1284826.00				1284826.00	4	2015	2699910.00	-1415084.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1121959.00	4	2015	440.00	1122399.00				1122399.00
		5	PRI. GOVT. COLLEGE BADNAWAR	712281.00				712281.00				712281.00
		6	PRI. GOVT. COLLEGE MANAWAR	2132736.00				2132736.00				2132736.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	675021.00				675021.00				675021.00
		8	PRI. GOVT. COLLEGE KUKSHI	2101449.00				2101449.00				2101449.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				15309222.00			440.00	15309662.00			2699910.00	12609752.00
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

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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	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	11844549.00	4	2015	200000.00	12044549.00				12044549.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	-23440.00				-23440.00				-23440.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1488215.00				1488215.00				1488215.00
		25	SUPDT I.T.I. RAGHO GARH	483240.00				483240.00				483240.00
		26	PRI.GOV.T.COLLEGE ARON	84760.00	4	2015	26730.00	111490.00				111490.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-53449.00				-53449.00				-53449.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1277176.00				1277176.00				1277176.00
		5	PRI,GOVT. COLLEGE CHACHODA	162498.00				162498.00				162498.00
Treasury Wise Total :				11353543.00			226730.00	11580273.00		0.00		11580273.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35584764.76				35584764.76				35584764.76
		11	PRI GOVT VS COLLEGE DABRA	1154624.13	4	2015	267660.00	1422284.13				1422284.13
		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	195303.44				195303.44				195303.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	488471.00				488471.00				488471.00
		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	84505.00				84505.00				84505.00
		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 :				70972989.82			267660.00	71240649.82		0.00		71240649.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4495046.00				4495046.00				4495046.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	127157.00				127157.00				127157.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	44500.00				44500.00				44500.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	176235.00				176235.00				176235.00
		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	198194.00	4	2015	126712.00	324906.00	4	2015	6142.00	318764.00
		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 :				7391246.00			126712.00	7517958.00			6142.00	7511816.00
	HOS HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7112170.00				7112170.00				7112170.00
		10	PRI GOVT KMV SEONI MALWA	2299733.00	4	2015	19440.00	2319173.00				2319173.00
		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	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5293797.00				5293797.00				5293797.00
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00				-9435.00				-9435.00
		16	PRI GOVT COLLEGE PIPARIYA	3259959.00	4	2015		3259959.00		146000.00		3113959.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00				-174622.00				-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	45544.00				45544.00				45544.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2379779.00	4	2015	149924.00	2529703.00	4	2015	190000.00	2339703.00
		20	PRI GOVT HSS UMARDHA	25403.00				25403.00				25403.00
		21	PRI GOVT SJL HSS SOHAGPUR	44540.00				44540.00				44540.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00				228151.00				228151.00
		23	PRI GOVT HSS SHOBHA PUR	101127.00				101127.00				101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00				18813.00				18813.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1318860.00				1318860.00				1318860.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	169254.00	4	2015		169254.00		6950.00		162304.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	536115.00				536115.00				536115.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	251900.00				251900.00				251900.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	59000.00				59000.00				59000.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	281961.00				281961.00				281961.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	445938.00				445938.00				445938.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
Treasury Wise Total :				27999532.00			169364.00	28168896.00			342950.00	27825946.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00			11647228.00				11647228.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	566460.00			566460.00				566460.00	
		11	PRI GOVT ITI INDORE	140465.00			140465.00				140465.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2926695.00	4	2015	1379736.00	4306431.00	4	2015	10000.00	4296431.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00			487370.00				487370.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00			607512.00				607512.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	12756932.00	4	2015	35000.00	12791932.00	4	2015	152941.00	12638991.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	600251.00			600251.00				600251.00	
		5	DEAN MGM COLLEGE INDORE	2917083.00			2917083.00				2917083.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1065010.00			1065010.00				1065010.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
Treasury Wise Total :				41939961.00			1414736.00	43354697.00			162941.00	43191756.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3885791.00			3885791.00				3885791.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	191459.45			191459.45				191459.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	954893.45			954893.45				954893.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	577206.00			577206.00				577206.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				5679966.90			0.00	5679966.90			0.00	5679966.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00			4280804.00				4280804.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	287735.00			287735.00				287735.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	21111634.00	4	2015	847550.00	21959184.00	4	2015	450000.00	21509184.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	386584.00			386584.00				386584.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	1731055.00			1731055.00				1731055.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00			508975.00				508975.00	
		2	PRI GOVT MH COLLEGE JABALPUR	32362334.00	4	2015	2953.00	32365287.00				32365287.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3302403.00			3302403.00		4	2015	462311.00	2840092.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	2984968.00			2984968.00				2984968.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00			15050.00				15050.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				67163300.00			850503.00	68013803.00			912311.00	67101492.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	14389722.75	4	2015	8080.00	14397802.75				14397802.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	475557.00				475557.00				475557.00
		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	14374414.00				14374414.00				14374414.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3176192.00				-3176192.00				-3176192.00
		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	231179.89				231179.89				231179.89
Treasury Wise Total :				26606855.64			8080.00	26614935.64			0.00	26614935.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		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	555038.00	4	2015	3730.00	558768.00				558768.00
		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	837165.00				837165.00				837165.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2863549.00	4	2015	11416.00	2874965.00				2874965.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1104064.00				1104064.00	4	2015	77518.00	1026546.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1125597.00				1125597.00				1125597.00
		5	PRI GOVT ITI JHABUA	447991.00				447991.00				447991.00
		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 :				10514484.00			15146.00	10529630.00			77518.00	10452112.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8062501.00	4	2015	44198.00	8106699.00	4	2015	37530.00	8069169.00
		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
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	52000.00				52000.00				52000.00
		15	PRI GOVT HSS BADWAHA	62709.00				62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	186036.00				186036.00				186036.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	SUPTD.I.T.I.KARAH I KARGONE.	11000.00			11000.00				11000.00	
		2	PRI GOVT COLLEGE BADWAHA	921469.00	4	2015	1110.00	922579.00	4	2015	215000.00	707579.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1784465.00	4	2015	433.00	1784898.00				1784898.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5188396.00	4	2015	30230.00	5218626.00				5218626.00
		5	PRI GOVT COLLEGE BHIKAN GAON	116805.00				116805.00				116805.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1416172.00	4	2015	10140.00	1426312.00				1426312.00
		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
Treasury Wise Total :				19211935.00			86111.00	19298046.00			252530.00	19045516.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2108277.00	4	2015	87084.00	2195361.00				2195361.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	3197527.00				3197527.00				3197527.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	608025.00				608025.00				608025.00
Treasury Wise Total :				5947113.00			87084.00	6034197.00			0.00	6034197.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	615106.00				615106.00				615106.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2476865.00				2476865.00				2476865.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	8750.00				8750.00				8750.00
		22	PRI GOVT GIRLS HSS HARSOOD	-74491.00				-74491.00				-74491.00
		23	PRI GOVT ITI KHANDWA	462500.00				462500.00				462500.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	54931.00				54931.00				54931.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-8230.00				-8230.00				-8230.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2495050.00				2495050.00				2495050.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	184793.00				184793.00				184793.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-61843.00				-61843.00				-61843.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	55030.00				55030.00				55030.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	529371.00			529371.00				529371.00	
Treasury Wise Total :				7248585.00			0.00	7248585.00			0.00	7248585.00
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	346975.00			346975.00				346975.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00				429575.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	23398.00			23398.00				23398.00	
		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	591975.00			591975.00				591975.00	
		9	PRI GOVT HSS MANDLA	6099.00			6099.00				6099.00	
Treasury Wise Total :				4514438.00			0.00	4514438.00			0.00	4514438.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	33462492.00	4	2015	9000.00	33471492.00	4	2015	47878.00	33423614.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1155544.00				1155544.00				1155544.00
		11	PRI GOVT ITI GWALIOR	903194.00				903194.00	4	2015	78630.00	824564.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	189574.00				189574.00				189574.00
		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	189920.00				189920.00				189920.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1880766.00				1880766.00				1880766.00
		22	PRI GOVT WOMAN ITI GWALIOR	78748.00				78748.00				78748.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	406103.00				406103.00				406103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	14257545.00				14257545.00				14257545.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10488610.00	4	2015	36274.00	10524884.00				10524884.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00				771904.00				771904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	454384.00			454384.00				454384.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	56722.00			56722.00				56722.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00			1055030.00				1055030.00	
Treasury Wise Total :				64775772.00			45274.00	64821046.00			126508.00	64694538.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6765182.00			6765182.00	4	2015		300000.00	6465182.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1984331.00			1984331.00					1984331.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00					34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00			183657.00					183657.00
		13	PRI GOVT SN COLLEGE GAROD	243341.00			243341.00					243341.00
		14	PRI GOVT MINI ITI SITA MAU	134380.00			134380.00					134380.00
		15	SUPDT ITI MANDSAUR	-29224.00			-29224.00					-29224.00
		16	PRI GOVT ITI SHAMGARH	28000.00			28000.00					28000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	-14250.00			-14250.00					-14250.00
		5	PRI GOVT HSS MALHAR GARH	8750.00			8750.00					8750.00
		7	PRI GOVT HSS KHADWADA	200.00			200.00					200.00
Treasury Wise Total :				9339239.00			0.00	9339239.00			300000.00	9039239.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2429711.00	4	2015	46732.00	2476443.00				2476443.00
		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	1727671.00				1727671.00				1727671.00
		3	PRI GOVT COLLEGE PORSIA	209003.00				209003.00				209003.00
		4	PRI GOVT COLLEGE JAURA	297204.00	4	2015	3960.00	301164.00				301164.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1987049.00				1987049.00				1987049.00
Treasury Wise Total :				5480185.00			50692.00	5530877.00			0.00	5530877.00
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	8271643.00	4	2015	190520.00	8462163.00	4	2015	1500000.00	6962163.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICHALI	78094.00	4	2015	2668.00	80762.00				80762.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	157768.00				157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	1346.00				1346.00				1346.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	5677941.00				5677941.00				5677941.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI GOVT HSS DHAMNA	62682.00			62682.00				62682.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	6225412.00	4	2015	175690.00	6401102.00			6401102.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00				-52863.00			-52863.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00			-8342.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	164472.00				164472.00			164472.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00			4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	58947.00				58947.00	4	2015	39000.00	19947.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	31799.00				31799.00				31799.00
		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 :				20864021.00			368878.00	21232899.00			1539000.00	19693899.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2945837.00				2945837.00	4	2015	5364.00	2940473.00
		10	PRI GOVT GIRLS HSS RAMPURA	-49800.00				-49800.00				-49800.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	-28014.13				-28014.13				-28014.13
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2111675.00				2111675.00				2111675.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2711066.00				2711066.00				2711066.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-581359.00				-581359.00				-581359.00
		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	3446793.00				3446793.00				3446793.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	415232.00	4	2015	214.00	415446.00				415446.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00				3042.00
Treasury Wise Total :				10980564.87			214.00	10980778.87			5364.00	10975414.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3444090.00	4	2015	40000.00	3484090.00				3484090.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	675716.00				675716.00				675716.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	589521.00				589521.00				589521.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00				255872.00				255872.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1763442.00	4	2015	525.00	1763967.00				1763967.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	78703.00				78703.00				78703.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	TRAINING SUPTT. ITI MOHANDRA. PANNA	103500.00				103500.00				103500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	62000.00				62000.00				62000.00
		2	PRI GOVT COLLEGE PAWAI	1174977.00				1174977.00				1174977.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7166.00				-7166.00				-7166.00
		4	PRI GOVT GIRLS COLLEGE PANNA	619859.00				619859.00	4	2015	2690.00	617169.00
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00				-55000.00				-55000.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00				-121204.00				-121204.00
Treasury Wise Total :				8523925.00			40525.00	8564450.00			2690.00	8561760.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4761172.00	4	2015	45.00	4761217.00				4761217.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	215969.00				215969.00	4	2015	30549.00	185420.00
		17	SUPDT ITI KHICALI PUR	203250.00				203250.00				203250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	5125273.00	4	2015	260.00	5125533.00	4	2015	17965.00	5107568.00
		20	PRI GOVT COLLEGE SARANGPUR	735718.00				735718.00	4	2015	10000.00	725718.00
		21	PRI GOVT ITI BYAWARA	95783.00				95783.00				95783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4235829.00				4235829.00				4235829.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	774676.00				774676.00				774676.00
		6	PRI GOVT COLLEGE JIRAPUR	2750807.00				2750807.00				2750807.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
Treasury Wise Total :				19940094.00			305.00	19940399.00			58514.00	19881885.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00				4725144.00				4725144.00
		11	DIET PILODA	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	3310206.00				3310206.00				3310206.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00				697416.00				697416.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00				39415.00				39415.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00				32238.00				32238.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00				12704.00				12704.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00				6928.00				6928.00

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					Mth	Year	Amount		Mth	Year	Amount	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00				48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00				45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00				123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00				38403.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00			168770.00				168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00				844259.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00				927811.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		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	2265806.00			2265806.00				2265806.00	
Treasury Wise Total :				16908320.00			0.00	16908320.00		0.00	16908320.00	
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	-713863.00				-713863.00			-713863.00	
		10	PRI GOVT COLLEGE GURH	-57496.65				-57496.65			-57496.65	
		11	PRI GOVT GIRLS COLLEGE REWA	4845873.00				4845873.00			4845873.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	190144.00				190144.00			190144.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00			22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1166994.00				1166994.00			1166994.00	
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-378946.00				-378946.00			-378946.00	
		2	PRI GOVT TRS COLLEGE REWA	28439639.55				28439639.55			28439639.55	
		3	PRI GOVT COLLEGE NEGTI	478452.00				478452.00			478452.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	3043227.76	4	2015	1776.00	3045003.76	4	2015	375000.00	2670003.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7759348.41				7759348.41			7759348.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87			2654183.87	
		8	PRI GOVT VS COLLEGE REWA	219223.43				219223.43			219223.43	
		9	PRI GOVT ITI REWA	1226447.80				1226447.80			1226447.80	
Treasury Wise Total :				48895929.17			1776.00	48897705.17		375000.00	48522705.17	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4304866.00				4304866.00			4304866.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00			241684.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	242980.00				242980.00			242980.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1005608.00				1005608.00				1005608.00
		4	PRI GOVT DEGREE COLLEGE BARELI	940531.00				940531.00				940531.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	790767.00				790767.00				790767.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2911639.00	4	2015	1200.00	2912839.00				2912839.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-97553.00	4	2015	10738.00	-86815.00				-86815.00
Treasury Wise Total :				10341519.00			11938.00	10353457.00			0.00	10353457.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	402217.35	4	2015	2600.00	404817.35				404817.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1653295.60				1653295.60				1653295.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1928395.69				1928395.69	4	2015	20000.00	1908395.69
		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	5832252.72	4	2015	117.00	5832369.72				5832369.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8938609.00				8938609.00				8938609.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00				153344.00				153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2514704.00	4	2015	630.00	2515334.00				2515334.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	808807.00				808807.00	4	2015	17516.00	791291.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	115309.00				115309.00				115309.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	5194661.00	4	2015	51885.00	5246546.00	4	2015	5148.00	5241398.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1006149.95	4	2015	1479.00	1007628.95				1007628.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1353731.95				1353731.95				1353731.95
		7	PRI.GOV.T.COLLEGE. KHURAI	1023905.20				1023905.20				1023905.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1784967.38				1784967.38				1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				36652530.77			56711.00	36709241.77			42664.00	36666577.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6113353.00	4	2015	55244.00	6168597.00	4	2015	6000.00	6162597.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	566835.00				566835.00	4	2015	6087.00	560748.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. COLLEGE MAKSI	364959.00	4	2015	6095.00	371054.00	4	2015	12000.00	359054.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3649206.00				3649206.00				3649206.00
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				15618062.00			61339.00	15679401.00			24087.00	15655314.00
SAT	SATNA	1	PRI. GOVT. P.G. COLLEGE, SATNA	4391545.00				4391545.00				4391545.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	548219.00				548219.00				548219.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1421574.00				1421574.00				1421574.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	-690708.00				-690708.00				-690708.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00				94312.00				94312.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				9943869.00			0.00	9943869.00			0.00	9943869.00
SEH	SEHORE	1	PRI. GOVT. P.G. COLLEGE. SEHORE	14624474.15	4	2015	134043.00	14758517.15				14758517.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		12	SUPDT. I T I SEH SEH	81580.00				81580.00				81580.00
		13	MINI. I T I NASRULLAGANJ SEH	149500.00				149500.00				149500.00
		14	MINI I T I BUDHANEE SEH	190500.00				190500.00				190500.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	818324.00				818324.00				818324.00
		3	PRI. GOVT. COLLEGE. ASHTA	2180860.45				2180860.45				2180860.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	792595.00				792595.00				792595.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	3293295.00				3293295.00				3293295.00
		6	PRI. GOVT. 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 :				22811250.06			134043.00	22945293.06			0.00	22945293.06
SEO	SEONI	1	PRI. GOVT. P.G. COLLEGE. SEONI	7996192.00	4	2015	1192091.00	9188283.00				9188283.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	-535054.00				-535054.00				-535054.00
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	3475522.00				3475522.00				3475522.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1271460.00				1271460.00				1271460.00
Treasury Wise Total :				13341753.00			1192091.00	14533844.00			0.00	14533844.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-12373312.00	4	2015	725.00	-12372587.00				-12372587.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	19068.00				19068.00				19068.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	-354652.00	4	2015	12125.00	-342527.00				-342527.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2519159.00				2519159.00				2519159.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	14416.00				14416.00				14416.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-1260148.00				-1260148.00	4	2015	500000.00	-1760148.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	774789.00				774789.00				774789.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-782062.00				-782062.00				-782062.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-10277022.00			12850.00	-10264172.00			500000.00	-10764172.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6453921.00				6453921.00				6453921.00
		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 :				6458299.77			0.00	6458299.77			0.00	6458299.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	7066808.75				7066808.75	4	2015	93041.00	6973767.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6270022.90				6270022.90	4	2015	200000.00	6070022.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1248727.50				1248727.50				1248727.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3503715.75				3503715.75	4	2015	138900.00	3364815.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	362188.80				362188.80				362188.80
		7	PRI. GOVT. COLLEGE KARERA	3049848.95				3049848.95				3049848.95
Treasury Wise Total :				21819599.28			0.00	21819599.28			431941.00	21387658.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	10387066.00	4	2015	102610.00	10489676.00	4	2015	61236.00	10428440.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	378135.00				378135.00				378135.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	220089.00				220089.00				220089.00
		12	PRI. GOVT. COLLEGE SINHAWAL	163695.00				163695.00				163695.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	47828.00				47828.00				47828.00
		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	727759.00				727759.00				727759.00
		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 :				15964806.00			102610.00	16067416.00			61236.00	16006180.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	486268.00				486268.00				486268.00
		2	PRI. GOVT. COLLEGE DEOSAR	124661.00				124661.00				124661.00
Treasury Wise Total :				610929.00			0.00	610929.00			0.00	610929.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1005099.00	4	2015	79670.00	1084769.00				1084769.00
		11	PRI. GOVT. COLLEGE PALERA	877691.00				877691.00				877691.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	89750.00				89750.00				89750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	858453.00				858453.00				858453.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3773827.00	4	2015	11461.00	3785288.00	4	2015	113337.00	3671951.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	314463.00				314463.00				314463.00
		8	PRI. GOVT. COLLEGE NIWADI	3129349.00				3129349.00				3129349.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	605657.00				605657.00	4	2015	66500.00	539157.00
Treasury Wise Total :				9887242.00			91131.00	9978373.00			179837.00	9798536.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1232680.60	4	2015	21120.00	1253800.60	4	2015	13000.00	1240800.60
		11	PRI. GOVT. COLLEGE TARANA	318211.70	4	2015	17100.00	335311.70				335311.70
		12	SUPDT. I.T.I. UJJAIN	635739.94				635739.94				635739.94
		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	19773.88				19773.88				19773.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00

BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73			15753.73				15753.73	
		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	201907.00			201907.00				201907.00	
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	47500.00			47500.00				47500.00	
		25	SUPDT WOMEN I.T.I. UJJAIN UJJAIN	75902.00			75902.00				75902.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00				52985.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	51500.00			51500.00				51500.00	
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	139750.00			139750.00				139750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2382146.50	4	2015	137266.00	2519412.50	4	2015	392125.00	2127287.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	554173.00	4	2015	10365.00	564538.00			564538.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	98648.05	4	2015	46375.00	145023.05			145023.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	458895.65			458895.65				458895.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1026811.32	4	2015	40770.00	1067581.32	4	2015	35000.00	1032581.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	2280418.50	4	2015	28400.00	2308818.50				2308818.50
Treasury Wise Total :				15774262.18			301396.00	16075658.18			440125.00	15635533.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1854067.00				1854067.00				1854067.00
Treasury Wise Total :				1854067.00			0.00	1854067.00			0.00	1854067.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9324343.49				9324343.49				9324343.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9151378.11				9151378.11				9151378.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1514731.00				1514731.00				1514731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	649281.34				649281.34				649281.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00				1317598.00				1317598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5269404.00				5269404.00				5269404.00
Treasury Wise Total :				27251540.94			0.00	27251540.94			0.00	27251540.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	3302404.09				3302404.09	4	2015	6220.00	3296184.09
		11	PRI. GOVT. NAVEEN. COLLEGE. VIDSHA.	351850.00				351850.00	4	2015	16282.00	335568.00
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	166588.00				166588.00				166588.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2699452.52				2699452.52				2699452.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	725033.33				725033.33				725033.33

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	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	811975.35			811975.35				811975.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75			-5045.75				-5045.75	
Treasury Wise Total :				8235830.54		0.00	8235830.54		22502.00		8213328.54	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3788146.00			3788146.00				3788146.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	9240314.00			9240314.00				9240314.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00			855508.00				855508.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	307850.00			307850.00				307850.00	
Treasury Wise Total :				14192268.00		0.00	14192268.00		0.00		14192268.00	
Broad Sheet Figure:				954769072.54		6346294.00	961115366.54		9621111.00		951494255.54	
Ledger Figure:				1061006190.85		6646383.00	1067652573.85		11571505.00		1056081068.85	
Difference Figure:				106237118.31		300089.00	106537207.31		1950394.00		104586813.31	