

BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C
8443 123

15-JUL-2019 02:36 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	5875522.00	1	2017	20390.00	5895912.00	1	2017	14202.00	5881710.00
		2	PRI. GOVT COLLEGE SUSNER AGR	620912.00				620912.00	1	2017	4507.00	616405.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	503086.00				503086.00	1	2017	17330.00	485756.00
Treasury Wise Total :				6999520.00			20390.00	7019910.00			36039.00	6983871.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	907781.00				907781.00				907781.00
		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 :				1908449.00			0.00	1908449.00			0.00	1908449.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1684239.00				1684239.00				1684239.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2240217.00				2240217.00				2240217.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	62188.00				62188.00				62188.00
Treasury Wise Total :				3986644.00			0.00	3986644.00			0.00	3986644.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3575064.00				3575064.00	1	2017	12064.00	3563000.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2937341.00	1	2017	770.00	2938111.00				2938111.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1248210.00				1248210.00	1	2017	102429.00	1145781.00
		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 :				8010509.00			770.00	8011279.00			114493.00	7896786.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	15603731.55				15603731.55				15603731.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3987441.35				3987441.35				3987441.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1439483.00				1439483.00				1439483.00
		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	329615.05				329615.05				329615.05
		7	PRI. D.C. RAJPUR BADWANI	-55233.00				-55233.00				-55233.00
Treasury Wise Total :				21308142.59			0.00	21308142.59			0.00	21308142.59

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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2599133.00	1	2017	178250.00	2777383.00				2777383.00
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00				1757.00				1757.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3751280.00				3751280.00				3751280.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	4210464.00	1	2017	3615600.00	7826064.00				7826064.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3946469.00				3946469.00				3946469.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5791179.00				5791179.00				5791179.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00				866754.00				866754.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00				970467.00				970467.00
		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	119779.00				119779.00				119779.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6564819.00				6564819.00				6564819.00
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	30139.00				30139.00				30139.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00				-80773.00				-80773.00
Treasury Wise Total :				28429771.00			3793850.00	32223621.00			0.00	32223621.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	4137322.00				4137322.00				4137322.00
		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	1945978.00				1945978.00				1945978.00
		13	PRI.GOV'T.COLLEGE. AMLA	562042.00				562042.00				562042.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	852685.00				852685.00				852685.00
		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	104621.00				104621.00				104621.00
		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 :				8230567.00			0.00	8230567.00			0.00	8230567.00
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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		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.	1038364.00			1038364.00				1038364.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	2056510.00	1	2017	10222.00	2066732.00			2066732.00	
		29	PRI.GOV.T.COLLEGE. ATER.	2008418.00			2008418.00				2008418.00	
		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 :				18032589.00			10222.00	18042811.00			0.00	18042811.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4192308.00			4192308.00				4192308.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	4560611.00			4560611.00	1	2017	104678.00	4455933.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	137423.00			137423.00				137423.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00			52280.00				52280.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	3001688.00			3001688.00				3001688.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	11887696.00	1	2017	517.00	11888213.00	1	2017	80591.00	11807622.00

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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	2976247.00				2976247.00				2976247.00
Treasury Wise Total :				26942179.00			517.00	26942696.00			185269.00	26757427.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2014694.00	1	2017	1960.00	2016654.00				2016654.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00				256257.00				256257.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	275123.00	1	2017	352.00	275475.00				275475.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-39587.00				-39587.00				-39587.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1064993.00				1064993.00				1064993.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00				528086.00				528086.00
Treasury Wise Total :				4128706.00			2312.00	4131018.00			0.00	4131018.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7098398.00				7098398.00	1	2017	42412.00	7055986.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		11	PRI GOVT HSS PURA	-18000.00				-18000.00				-18000.00
		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	243089.00				243089.00	1	2017	16752.00	226337.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	415276.00				415276.00				415276.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1243626.00				1243626.00				1243626.00
		4	PRI GOVT COLLEGE LONDI	1607620.00				1607620.00				1607620.00
		5	PRI GOVT COLLEGE BIJAVAR	1003073.00				1003073.00	1	2017	27540.00	975533.00
		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	-54950.00				-54950.00				-54950.00
Treasury Wise Total :				14478136.00			0.00	14478136.00			86704.00	14391432.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	23853476.00				23853476.00				23853476.00
		10	PRI GOVT DIET CHHINDWARA	18428.00				18428.00				18428.00

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		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	11024518.00	1	2017	7450.00	11031968.00				11031968.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10835840.00				10835840.00	1	2017	201047.00	10634793.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1957143.00				1957143.00				1957143.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	3173798.00	1	2017	50742.00	3224540.00				3224540.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1699961.00	1	2017	38350.00	1738311.00	1	2017	44621.00	1693690.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00				-153912.00				-153912.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	1792123.00				1792123.00				1792123.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	262442.00	1	2017	3510.00	265952.00	1	2017	31590.00	234362.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-4600250.00	1	2017	1405.00	-4598845.00				-4598845.00
		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
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	3000.00				3000.00				3000.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				50729046.00			101457.00	50830503.00			277258.00	50553245.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	15072641.00				15072641.00				15072641.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	239704.10				239704.10				239704.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	172467.00				172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	4631217.33				4631217.33				4631217.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3691999.41				3691999.41	1	2017	288096.00	3403903.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2427939.00				2427939.00				2427939.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	5700.00				5700.00				5700.00
		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	32376.61				32376.61				32376.61

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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 :				29863892.02			0.00	29863892.02			288096.00	29575796.02
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9393071.00				9393071.00				9393071.00
		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	1651931.00				1651931.00				1651931.00
		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	-493783.25				-493783.25				-493783.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1141710.00	1	2017	1834.00	1143544.00				1143544.00
		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 :				11842087.99			1834.00	11843921.99			0.00	11843921.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1926555.00				1926555.00				1926555.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1378013.00	1	2017	4150.00	1382163.00				1382163.00
		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.	62550.00				62550.00				62550.00
		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	765297.00				765297.00				765297.00
		5	PRI.GOV.T. COLLEGE SONKACH	920911.00	1	2017	7450.00	928361.00				928361.00
		7	PRI.GOV.T. COLLEGE. BAGLI	242355.00				242355.00				242355.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				7638195.00			11600.00	7649795.00			0.00	7649795.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	10474092.00				10474092.00				10474092.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2600257.00				2600257.00				2600257.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1512937.00	1	2017	647.00	1513584.00				1513584.00
		5	PRI. GOVT. COLLEGE BADNAWAR	910840.00				910840.00				910840.00
		6	PRI. GOVT. COLLEGE MANAWAR	3300707.00	1	2017	2040.00	3302747.00	1	2017	97200.00	3205547.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	869813.00				869813.00	1	2017	50000.00	819813.00
		8	PRI. GOVT. COLLEGE KUKSHI	2980949.00				2980949.00				2980949.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00

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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 :				20992697.00			2687.00	20995384.00			147200.00	20848184.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
Treasury Wise Total :				1014325.00			0.00	1014325.00			0.00	1014325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	19782799.00	1	2017	1957.00	19784756.00				19784756.00
		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	96452.00				96452.00				96452.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1771289.00				1771289.00				1771289.00
		25	SUPDT I.T.I. RAGHO GARH	614240.00				614240.00				614240.00
		26	PRI.GOV.T.COLLEGE ARON	762367.00				762367.00				762367.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-55147.00				-55147.00				-55147.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1212896.00				1212896.00				1212896.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				20440904.00			1957.00	20442861.00			0.00	20442861.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36494736.76	1	2017	24436.00	36519172.76	1	2017	33078.00	36486094.76
		11	PRI GOVT VS COLLEGE DABRA	1260880.13				1260880.13	1	2017	7613.00	1253267.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	476727.44				476727.44				476727.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	563471.00				563471.00				563471.00
		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
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
Treasury Wise Total :				72270813.52			24436.00	72295249.52			40691.00	72254558.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5323621.00				5323621.00				5323621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	135947.00				135947.00				135947.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00				1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	69000.00				69000.00				69000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	141352.00			141352.00				141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	877115.00			877115.00	1	2017	23274.00	853841.00	
		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 :				8986282.00			8986282.00			23274.00	8963008.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7917750.00			7917750.00				7917750.00	
		10	PRI GOVT KMV SEONI MALWA	5098679.00			5098679.00	1	2017	22409.00	5076270.00	
		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	5850444.00	1	2017	5500000.00	11350444.00	1	2017	102650.00	11247794.00
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00			-8841.00				-8841.00	
		16	PRI GOVT COLLEGE PIPARIYA	4527120.00			4527120.00	1	2017	118000.00	4409120.00	
		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	53659.00			53659.00				53659.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1969083.00	1	2017	12100.00	1981183.00	1	2017	83585.00	1897598.00
		20	PRI GOVT HSS UMARDHA	14599.00			14599.00				14599.00	
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00			48900.00				48900.00	
		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	1496237.00			1496237.00				1496237.00	
		26	DIET PACHAMADHI	131359.00			131359.00				131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00			162304.00				162304.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	689125.00			689125.00				689125.00	
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	267400.00			267400.00				267400.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00			1116.00				1116.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	135250.00			135250.00				135250.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00			-97315.00				-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	177460.00			177460.00				177460.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00			4024265.00				4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	424125.00			424125.00				424125.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
Treasury Wise Total :				33308308.00			5512100.00	38820408.00		326644.00	38493764.00	

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					Mth	Year	Amount		Mth	Year	Amount	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00			11647228.00				11647228.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	1251360.00			1251360.00				1251360.00	
		11	PRI GOVT ITI INDORE	239215.00			239215.00				239215.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5158065.00			5158065.00	1	2017	20500.00	5137565.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	497620.00			497620.00				497620.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	700456.00			700456.00				700456.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	13482003.00			13482003.00	1	2017	98200.00	13383803.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	1054653.00			1054653.00				1054653.00	
		5	DEAN MGM COLLEGE INDORE	2150443.00			2150443.00				2150443.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	914210.00			914210.00				914210.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
Treasury Wise Total :				45320208.00			45320208.00			118700.00	45201508.00	
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	1385864.45			1385864.45				1385864.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	750875.00			750875.00				750875.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				6284606.90			6284606.90			0.00	6284606.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00			4690488.00				4690488.00	
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00			-622851.00				-622851.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	750270.00			750270.00				750270.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	25282501.00			25282501.00				25282501.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	484734.00			484734.00				484734.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	1676148.00			1676148.00				1676148.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00			-403050.00				-403050.00	
		2	PRI GOVT MH COLLEGE JABALPUR	52376339.00			52376339.00				52376339.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	3760145.00			3760145.00				3760145.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00			2681103.00				2681103.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	18350.00			18350.00				18350.00	
		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 :				90885935.00			90885935.00			0.00	90885935.00	

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					Mth	Year	Amount		Mth	Year	Amount	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	21047391.75				21047391.75	1	2017	18220.00	21029171.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	569038.00				569038.00				569038.00
		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	15580291.00				15580291.00				15580291.00
		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	-430248.11				-430248.11				-430248.11
Treasury Wise Total :				33902454.64			0.00	33902454.64			18220.00	33884234.64
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	835115.00				835115.00				835115.00
		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	946035.00				946035.00				946035.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5499788.00	1	2017	5285.00	5505073.00				5505073.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1025245.00				1025245.00				1025245.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1224708.00				1224708.00				1224708.00
		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 :				13559962.00			5285.00	13565247.00			0.00	13565247.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	9065801.00	1	2017	50360.00	9116161.00	1	2017	156453.00	8959708.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	3000.00				3000.00				3000.00
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00				-63813.00				-63813.00
		13	PRI GOVT HSS KASRAWAD	117988.00				117988.00				117988.00
		15	PRI GOVT HSS BADWAHA	67661.00				67661.00				67661.00
		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	377036.00	1	2017	500.00	377536.00				377536.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	49250.00				49250.00				49250.00
		2	PRI GOVT COLLEGE BADWAHA	1828596.00	1	2017	122500.00	1951096.00	1	2017	20000.00	1931096.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR.	17750.00				17750.00				17750.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KARGONE.									
		3	PRI GOVT COLLEGE SANAWAD	2190562.00	1	2017	300000.00	2490562.00	1	2017	34206.00	2456356.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6878113.00	1	2017	31600.00	6909713.00				6909713.00
		5	PRI GOVT COLLEGE BHIKAN GAON	524364.00				524364.00				524364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2901753.00	1	2017	5180.00	2906933.00	1	2017	42270.00	2864663.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00				1272866.00				1272866.00
		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 :				25379558.00			510140.00	25889698.00			252929.00	25636769.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	6023627.00				6023627.00	1	2017	1012305.00	5011322.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7517414.00	1	2017	21640.00	7539054.00				7539054.00
		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	882369.00	1	2017	7872.00	890241.00				890241.00
Treasury Wise Total :				14456694.00			29512.00	14486206.00			1012305.00	13473901.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	327874.00				327874.00				327874.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-629492.00				-629492.00				-629492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3189183.00				3189183.00				3189183.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	28684.00				28684.00				28684.00
		23	PRI GOVT ITI KHANDWA	758600.00				758600.00				758600.00
		24	PRI GOVT HSS BALDI	91598.00				91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00				65211.00				65211.00
		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	22500.00				22500.00				22500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	107770.00				107770.00				107770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2913920.00				2913920.00				2913920.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	175416.00				175416.00				175416.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00				-66778.00				-66778.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16250.00				16250.00				16250.00
		7	PRI GOVT SRN HSS KHANDWA	71980.00				71980.00				71980.00
		8	PRI GOVT HSS MUNDI	14829.00				14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	923829.00				923829.00				923829.00

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Treasury Wise Total :				9026021.00			0.00	9026021.00			0.00	9026021.00
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	395345.00				395345.00	1	2017	62241.00	333104.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		8	PRI GOVT POLYTECHNIC MANDLA	710954.00	1	2017	45375.00	756329.00				756329.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				4238064.00			45375.00	4283439.00			62241.00	4221198.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	40985271.00	1	2017	11551.00	40996822.00	1	2017	150320.00	40846502.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1316432.00				1316432.00	1	2017	10000.00	1306432.00
		11	PRI GOVT ITI GWALIOR	856457.00				856457.00				856457.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		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	264614.00				264614.00				264614.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	116613.00				116613.00				116613.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	360443.00				360443.00				360443.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	16167104.00				16167104.00				16167104.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	11861307.00				11861307.00				11861307.00
		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
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	1564394.00	1	2017	18268.00	1582662.00	1	2017	32817.00	1549845.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	65248.00				65248.00				65248.00
		9	PRI GOVT LALIT KALA	1055030.00				1055030.00				1055030.00

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			MAHAVIDHAYALAY GWALIOR									
Treasury Wise Total :				76813655.00			29819.00	76843474.00			193137.00	76650337.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5100784.00				5100784.00				5100784.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2313065.00				2313065.00	1	2017	3520.00	2309545.00
		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	572677.00				572677.00				572677.00
		14	PRI GOVT MINI ITI SITA MAU	181130.00				181130.00				181130.00
		15	SUPDT ITI MANDSAUR	-27674.00				-27674.00				-27674.00
		16	PRI GOVT ITI SHAMGARH	72750.00				72750.00				72750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	51500.00				51500.00				51500.00
		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 :				8491711.00			0.00	8491711.00			3520.00	8488191.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	4505413.00	1	2017	1884.00	4507297.00	1	2017	231328.00	4275969.00
		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	1846363.00				1846363.00				1846363.00
		3	PRI GOVT COLLEGE PORSIA	314003.00				314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	756011.00				756011.00				756011.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1760459.00				1760459.00				1760459.00
Treasury Wise Total :				8011796.00			1884.00	8013680.00			231328.00	7782352.00
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	8786898.00				8786898.00				8786898.00
		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	95112.00				95112.00				95112.00
		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	2167.00				2167.00				2167.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00				-325058.00				-325058.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	63682.00				63682.00				63682.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	4869957.00				4869957.00				4869957.00

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00				109165.00	
		30	PRI GOVT HSS SALECHOUKA	3716.00			3716.00				3716.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	4278.00			4278.00				4278.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTE GAON	19947.00			19947.00				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	
Treasury Wise Total :				14002495.00			14002495.00			0.00	14002495.00	
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1764122.00			1764122.00				1764122.00	
		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	2268705.00			2268705.00				2268705.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2317065.00			2317065.00	1	2017	8898.00	2308167.00	
		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	4287457.00			4287457.00				4287457.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	564827.00	1	2017	736.00	565563.00			565563.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00			-7484.00				-7484.00	
Treasury Wise Total :				10541611.87			10542347.87			8898.00	10533449.87	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3780819.00			3780819.00	1	2017	52716.00	3728103.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	886642.00			886642.00				886642.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	696644.00			696644.00				696644.00	
		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	2039436.00			2039436.00				2039436.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00			228573.00				228573.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	162250.00			162250.00				162250.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	97000.00			97000.00				97000.00	
		2	PRI GOVT COLLEGE PAWAI	1340977.00			1340977.00				1340977.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	75678.00	1	2017	9000.00	84678.00			84678.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT GIRLS COLLEGE PANNA	656102.00			656102.00	1	2017	11670.00	644432.00	
		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 :				9983404.00			9992404.00			64386.00	9928018.00	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	5444687.00			5444687.00				5444687.00	
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00				734894.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	281290.00			281290.00				281290.00	
		17	SUPDT ITI KHICALI PUR	245000.00			245000.00				245000.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	4068231.00			4068231.00	1	2017	33200.00	4035031.00	
		20	PRI GOVT COLLEGE SARANGPUR	944734.00			944734.00				944734.00	
		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	4412586.00			4412586.00	1	2017	54228.00	4358358.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	992285.00			992285.00	1	2017	48056.00	944229.00	
		6	PRI GOVT COLLEGE JIRAPUR	2565746.00			2565746.00	1	2017	52512.00	2513234.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00				257146.00	
Treasury Wise Total :				20081959.00			20081959.00			187996.00	19893963.00	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4359194.00			4359194.00				4359194.00	
		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	3475675.00			3475675.00				3475675.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	545231.00	1	2017	26730.00	571961.00			571961.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00				59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-2812393.00			-2812393.00	1	2017	202768.00	-3015161.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	-733606.00	1	2017	5440.00	-728166.00	1	2017	227196.00	-955362.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00			2172489.00	1	2017	28000.00	2144489.00	
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00				15177.00	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	-341396.00			-341396.00				-341396.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00			450532.00				450532.00	
		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	-69582.00			-69582.00				-69582.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-148394.00			-148394.00	1	2017	97473.00	-245867.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		28	SHRI GUJRATI PRI. SCHOOL RAT	209255.00				209255.00	1	2017	53202.00	156053.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-416593.00				-416593.00	1	2017	104244.00	-520837.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00	1	2017	8775.00	1354068.00
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	-210000.00				-210000.00				-210000.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK SCHOOL RAT	449352.00	1	2017	1704887.00	2154239.00	1	2017	266437.00	1887802.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	-1997084.00				-1997084.00	1	2017	204771.00	-2201855.00
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-258349.00	1	2017	826268.00	567919.00	1	2017	722988.00	-155069.00
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1035887.00	1	2017	1975857.00	939970.00	1	2017	350529.00	589441.00
		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	6225240.00				6225240.00	1	2017	8404.00	6216836.00
Treasury Wise Total :				11312084.00			4539182.00	15851266.00			2274787.00	13576479.00
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	-1001974.00	1	2017	620111.00	-381863.00	1	2017	98650.00	-480513.00
		10	PRI GOVT COLLEGE GURH	60162.35	1	2017	422.00	60584.35				60584.35
		11	PRI GOVT GIRLS COLLEGE REWA	5582993.00	1	2017	800.00	5583793.00				5583793.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	196129.00				196129.00				196129.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1602014.00				1602014.00				1602014.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-265446.00				-265446.00				-265446.00
		2	PRI GOVT TRS COLLEGE REWA	28527473.55				28527473.55				28527473.55
		3	PRI GOVT COLLEGE NEGTI	625685.00				625685.00				625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2490375.76				2490375.76	1	2017	235457.00	2254918.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	220973.43				220973.43				220973.43
		9	PRI GOVT ITI REWA	1408097.80	1	2017	50.00	1408147.80				1408147.80
Treasury Wise Total :				49983050.17			621383.00	50604433.17			334107.00	50270326.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4567208.00				4567208.00	1	2017	143000.00	4424208.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	242319.00				242319.00				242319.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	146258.00				146258.00				146258.00
		4	PRI GOVT DEGREE COLLEGE	845681.00				845681.00	1	2017	59900.00	785781.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BARELI									
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	829591.00			829591.00					829591.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2878805.00			2878805.00					2878805.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-264380.00			-264380.00					-264380.00
Treasury Wise Total :				9488163.00			0.00	9488163.00			202900.00	9285263.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00			50000.00					50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	243669.35			243669.35					243669.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1640423.60			1640423.60					1640423.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12					1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69			1732338.69					1732338.69
		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	4555582.72			4555582.72					4555582.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4439.44			4439.44					4439.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89					1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8431608.00			8431608.00					8431608.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39					-155614.39
		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	2780360.00			2780360.00					2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1358510.00	1	2017	10050.00	1368560.00				1368560.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	64064.00			64064.00					64064.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7816335.00			7816335.00	1	2017	1438347.00		6377988.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2619527.95	1	2017	28600.00	2648127.95	1	2017	83130.00	2564997.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00			971.00					971.00
		6	PRI.GOV.T.DIET. SAGAR	1492321.95			1492321.95					1492321.95
		7	PRI.GOV.T.COLLEGE. KHURAI	453784.20			453784.20					453784.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38			1784967.38					1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
Treasury Wise Total :				38897999.77			38650.00	38936649.77			1521477.00	37415172.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	7249108.00			7249108.00					7249108.00
		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	731253.00			731253.00					731253.00
		3	PRI. GOVT. COLLEGE MAKSI	879422.00	1	2017	9155.00	888577.00				888577.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4641018.00			4641018.00					4641018.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00			-5735.00				-5735.00	
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00			4269297.00				4269297.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00			29667.00				29667.00	
Treasury Wise Total :				18424510.00			9155.00	18433665.00		0.00	18433665.00	
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5079560.00	1	2017	761.00	5080321.00			5080321.00	
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00			557218.00	
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00			21242.00	
		12	PRI.GOV.T. I.T.I. SATNA.	571505.00				571505.00			571505.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	4247835.00				4247835.00			4247835.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	1815021.00				1815021.00			1815021.00	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2827509.00				2827509.00			2827509.00	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	193346.00				193346.00			193346.00	
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00				94851.00			94851.00	
		8	PRI.GOV.T. D.I.E.T. SATNA.	309493.00				309493.00			309493.00	
		9	PRI.GOV.T. I.T.I. SATNA.	-20250.00				-20250.00			-20250.00	
Treasury Wise Total :				15697330.00			761.00	15698091.00		0.00	15698091.00	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	17313870.15	1	2017	1457.00	17315327.15	1	2017	62658.00	17252669.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09			2.09	
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00			170002.00	
		12	SUPDT. I T I SEH SEH	-17611.00				-17611.00			-17611.00	
		13	MINI. I T I NASRULLAGANJ SEH	220982.00				220982.00			220982.00	
		14	MINI I T I BUDHANEE SEH	357000.00				357000.00			357000.00	
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	591330.00	1	2017	1124.00	592454.00			592454.00	
		3	PRI.GOV.T.COLLEGE. ASHTA	2775165.45				2775165.45	1	2017	6300.00	2768865.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	909090.00				909090.00			909090.00	
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3906722.00				3906722.00			3906722.00	
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00			450000.00	
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-119748.00				-119748.00			-119748.00	
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37			95347.37	
Treasury Wise Total :				26652152.06			2581.00	26654733.06		68958.00	26585775.06	
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5511950.00				5511950.00	1	2017	477443.00	5034507.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00			44732.00	
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	3907753.00				3907753.00			3907753.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	1230620.00				1230620.00	1	2017	1186088.00	44532.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00			-815.00	
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2328862.00				2328862.00			2328862.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				14258209.00			0.00	14258209.00			1663531.00	12594678.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-15340169.00				-15340169.00				-15340169.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-79537.00				-79537.00				-79537.00
		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	165406.00				165406.00				165406.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2539087.00				2539087.00				2539087.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2176304.00				-2176304.00				-2176304.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00				804548.00				804548.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1265210.00				-1265210.00				-1265210.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-14175081.00			0.00	-14175081.00			0.00	-14175081.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7953994.00				7953994.00				7953994.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				7958372.77			0.00	7958372.77			0.00	7958372.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	4984619.75	1	2017	4.00	4984623.75	1	2017	51374.00	4933249.75
		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	6279524.90				6279524.90				6279524.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3612491.75				3612491.75	1	2017	25122.00	3587369.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	530938.80				530938.80				530938.80
		7	PRI. GOVT. COLLEGE KARERA	3461506.95				3461506.95				3461506.95
Treasury Wise Total :				20523664.28			4.00	20523668.28			76496.00	20447172.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11888961.00				11888961.00				11888961.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	646192.00				646192.00				646192.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	423362.00				423362.00				423362.00
		12	PRI. GOVT. COLLEGE SINHAWAL	268828.00				268828.00				268828.00

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		13	PRI. GOVT.COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	71571.00				71571.00				71571.00
		4	DISSTT. EDUCATION OFFICER SIDHI	-3930.00				-3930.00				-3930.00
		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	1421162.00				1421162.00				1421162.00
		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 :				18761124.00			0.00	18761124.00			0.00	18761124.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1661057.00				1661057.00				1661057.00
		2	PRI. GOVT. COLLEGE DEOSAR	166717.00				166717.00				166717.00
Treasury Wise Total :				1827774.00			0.00	1827774.00			0.00	1827774.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1568134.00				1568134.00	1	2017	28331.00	1539803.00
		11	PRI. GOVT. COLLEGE PALERA	1497254.00				1497254.00				1497254.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	123500.00				123500.00				123500.00
		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	3727291.00	1	2017	25280.00	3752571.00	1	2017	127320.00	3625251.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	355888.00	1	2017	1950.00	357838.00	1	2017	17408.00	340430.00
		8	PRI. GOVT. COLLEGE NIWADI	3431420.00				3431420.00				3431420.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	659621.00				659621.00				659621.00
Treasury Wise Total :				10596061.00			27230.00	10623291.00			173059.00	10450232.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5238400.39				5238400.39				5238400.39
		10	PRI. GOVT. COLLEGE NAGDA	1609822.60				1609822.60				1609822.60
		11	PRI. GOVT. COLLEGE TARANA	467271.70				467271.70				467271.70
		12	SUPDT. I.T.I. UJJAIN	865239.94				865239.94				865239.94
		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
		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

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	
		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.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	-361493.00			-361493.00				-361493.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	165652.00			165652.00				165652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	71485.00			71485.00				71485.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00	1	2017	4500.00	67500.00			67500.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	103750.00			103750.00				103750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2637063.50	1	2017	3000.00	2640063.50			2640063.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	627207.00			627207.00	1	2017	1859.00	625348.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	868686.05			868686.05				868686.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1107222.32			1107222.32	1	2017	76200.00	1031022.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	2575366.50			2575366.50				2575366.50	
Treasury Wise Total :				18164297.18			7500.00	18171797.18		78059.00	18093738.18	
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	369584.00			369584.00				369584.00	
Treasury Wise Total :				369584.00			0.00	369584.00		0.00	369584.00	
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9215493.49			9215493.49				9215493.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9220666.11			9220666.11	1	2017	410800.00	8809866.11	
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1048488.00			1048488.00				1048488.00	
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	451163.34			451163.34				451163.34	
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00			24805.00				24805.00	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2816481.00			2816481.00				2816481.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5785811.00			5785811.00	1	2017	11607.00	5774204.00	
Treasury Wise Total :				28562907.94			0.00	28562907.94		422407.00	28140500.94	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	3601527.09			3601527.09	1	2017	25000.00	3576527.09	
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00			-64242.00				-64242.00	
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	737107.00			737107.00				737107.00	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	1542324.00			1542324.00				1542324.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3378171.52			3378171.52				3378171.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1054794.33			1054794.33				1054794.33	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	1798912.35	1	2017	50.00	1798962.35			1798962.35	

