

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:30 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	5386942.00	10	2015	60113.00	5447055.00	10	2015	91050.00	5356005.00
		2	PRI. GOVT COLLEGE SUSNER AGR	614682.00				614682.00	10	2015	15156.00	599526.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	324784.00				324784.00				324784.00
Treasury Wise Total :				6326408.00			60113.00	6386521.00			106206.00	6280315.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	729874.00				729874.00				729874.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	1057146.00				1057146.00				1057146.00
		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 :				1772862.00			0.00	1772862.00			0.00	1772862.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1637562.00				1637562.00				1637562.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1811043.00	10	2015	336.00	1811379.00				1811379.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	135780.00				135780.00				135780.00
Treasury Wise Total :				3584385.00			336.00	3584721.00			0.00	3584721.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	7619196.00				7619196.00				7619196.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2621904.00	10	2015	4820.00	2626724.00				2626724.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1186089.00	10	2015	11312.00	1197401.00	10	2015	82818.00	1114583.00
		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 :				11677083.00			16132.00	11693215.00			82818.00	11610397.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12944882.55	10	2015	80000.00	13024882.55	10	2015	146902.00	12877980.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3725542.35	10	2015	720.00	3726262.35				3726262.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1184407.00	10	2015	22500.00	1206907.00				1206907.00
		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	553022.05				553022.05				553022.05
		7	PRI. D.C. RAJPUR BADWANI	6605.00				6605.00				6605.00
Treasury Wise Total :				18417563.59			103220.00	18520783.59			146902.00	18373881.59

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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	2289035.00				2289035.00				2289035.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	4151469.00				4151469.00				4151469.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4251662.00				4251662.00				4251662.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00				866754.00				866754.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00	10	2015	639830.00	1192410.00				1192410.00
		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	7052980.00				7052980.00				7052980.00
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	20319.00				20319.00				20319.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00				-80773.00				-80773.00
Treasury Wise Total :				24868662.00			639830.00	25508492.00			0.00	25508492.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3898172.00	10	2015	11998.00	3910170.00	10	2015	131000.00	3779170.00
		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	1779311.00				1779311.00				1779311.00
		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	700610.00	10	2015	990.00	701600.00				701600.00
		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 :				7554945.00			12988.00	7567933.00			131000.00	7436933.00
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.	1239913.00				1239913.00				1239913.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	1067350.00	10	2015	14410.00	1081760.00				1081760.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	1558799.00	10	2015	166035.00	1724834.00				1724834.00
		29	PRI.GOV.T.COLLEGE. ATER.	2108588.00				2108588.00				2108588.00
		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 :				17822187.00			180445.00	18002632.00			0.00	18002632.00
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	4382638.00				4382638.00	10	2015	139377.00	4243261.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	114793.00				114793.00				114793.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2522783.00				2522783.00				2522783.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	8966924.00	10	2015	8825.00	8975749.00	10	2015	437817.00	8537932.00

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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	2799296.00			2799296.00				2799296.00	
Treasury Wise Total :				23268701.00			8825.00	23277526.00			577194.00	22700332.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2017414.00			2017414.00	10	2015		4720.00	2012694.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	178399.00	10	2015	107998.00					286397.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00					29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	264283.00			264283.00					264283.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19587.00			-19587.00					-19587.00
		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 :				4016230.00			107998.00				4720.00	4119508.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7478128.00	10	2015	774.00	7478902.00	10	2015	245000.00	7233902.00
		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	374201.00				374201.00	10	2015	19836.00	354365.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	467214.00				467214.00				467214.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1336507.00	10	2015	387.00	1336894.00	10	2015	25000.00	1311894.00
		4	PRI GOVT COLLEGE LONDI	1324260.00				1324260.00				1324260.00
		5	PRI GOVT COLLEGE BIJAVAR	945063.00				945063.00				945063.00
		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	-103403.00				-103403.00				-103403.00
Treasury Wise Total :				14743974.00			1161.00	14745135.00			289836.00	14455299.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19586654.00				19586654.00	10	2015	224558.00	19362096.00
		10	PRI GOVT DIET CHHINDWARA	59428.00				59428.00				59428.00

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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	10426202.00	10	2015	1158.00	10427360.00	10	2015	70000.00	10357360.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	13183120.00				13183120.00	10	2015	290625.00	12892495.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1007470.00				1007470.00	10	2015	4504.00	1002966.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	2820065.00	10	2015	500.00	2820565.00	10	2015	300000.00	2520565.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1269294.00				1269294.00				1269294.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	1059609.00	10	2015	49050.00	1108659.00	10	2015	180000.00	928659.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	358547.00				358547.00				358547.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3056077.00	10	2015	396.00	-3055681.00	10	2015	645385.00	-3701066.00
		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 :				47417131.00			51104.00	47468235.00			1715072.00	45753163.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	3644355.00	10	2015	11110688.00	14755043.00	10	2015	11042.00	14744001.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		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	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3750992.33				3750992.33				3750992.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3475905.41	10	2015	105.00	3476010.41	10	2015	238324.00	3237686.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2070127.00				2070127.00				2070127.00
		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	32565.61				32565.61				32565.61
Treasury Wise Total :				16971185.02			11110793.00	28081978.02			249366.00	27832612.02

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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	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9636244.00				9636244.00	10	2015	246488.00	9389756.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1650278.00				1650278.00				1650278.00
		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.	1037489.00	10	2015	50.00	1037539.00				1037539.00
		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 :				11674371.99			50.00	11674421.99			246488.00	11427933.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1908655.00				1908655.00				1908655.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1505471.00	10	2015	875.00	1506346.00				1506346.00
		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	10	2015	17500.00	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	677797.00				677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	762404.00				762404.00				762404.00
		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 :				7484246.00			18375.00	7502621.00			0.00	7502621.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	8926170.00	10	2015	23685.00	8949855.00				8949855.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2165171.00				2165171.00	10	2015	99070.00	2066101.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415084.00				-1415084.00				-1415084.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1431344.00				1431344.00	10	2015	95642.00	1335702.00
		5	PRI. GOVT. COLLEGE BADNAWAR	839101.00				839101.00				839101.00
		6	PRI. GOVT. COLLEGE MANAWAR	2829485.00	10	2015	31080.00	2860565.00				2860565.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	784474.00				784474.00	10	2015	20500.00	763974.00
		8	PRI. GOVT. COLLEGE KUKSHI	2724409.00				2724409.00				2724409.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				18043393.00			54765.00	18098158.00			215212.00	17882946.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	12934249.00	10	2015	148600.00	13082849.00				13082849.00
		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,GOVT. KASTURBA GIRLS COLLEGE GUNA	-23440.00	10	2015	30966.00	7526.00				7526.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1598807.00	10	2015	5480.00	1604287.00	10	2015	76392.00	1527895.00
		25	SUPDT I.T.I. RAGHO GARH	483240.00	10	2015	57750.00	540990.00				540990.00
		26	PRI.GOV.T.COLLEGE ARON	409030.00				409030.00				409030.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-3733.00	10	2015	934.00	-2799.00	10	2015	63494.00	-66293.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1362135.00	10	2015	5914.00	1368049.00	10	2015	177846.00	1190203.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				13016296.00			249644.00	13265940.00			317732.00	12948208.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36625517.76	10	2015	70010.00	36695527.76	10	2015	28331.00	36667196.76
		11	PRI GOVT VS COLLEGE DABRA	1800427.13	10	2015	1847.00	1802274.13	10	2015	15877.00	1786397.13
		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	371136.44				371136.44				371136.44
		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	528471.00				528471.00				528471.00
		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 :				72875378.82			71857.00	72947235.82			44208.00	72903027.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4977086.00				4977086.00				4977086.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	131557.00				131557.00				131557.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00				15361.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00			1815975.00				1815975.00	
		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	141352.00			141352.00				141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	348093.00			348093.00				348093.00	
		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 :				8017585.00			0.00	8017585.00			0.00	8017585.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7929251.00	10	2015	1110.00	7930361.00				7930361.00
		10	PRI GOVT KMV SEONI MALWA	3087070.00				3087070.00	10	2015	40000.00	3047070.00
		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	6048997.00				6048997.00				6048997.00
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00				-9435.00				-9435.00
		16	PRI GOVT COLLEGE PIPARIYA	4583649.00	10	2015	881.00	4584530.00	10	2015	100000.00	4484530.00
		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	54024.00				54024.00				54024.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2664264.00	10	2015	28470.00	2692734.00				2692734.00
		20	PRI GOVT HSS UMARDHA	29023.00				29023.00				29023.00
		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	1470336.00				1470336.00				1470336.00
		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	652415.00				652415.00				652415.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	230650.00				230650.00				230650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	97750.00				97750.00				97750.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	291211.00	10	2015	8390.00	299601.00	10	2015	54725.00	244876.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	547242.00				547242.00				547242.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				32372665.00			38851.00	32411516.00			194725.00	32216791.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00
		10	PRI GOVT MUSIC COLLEGE INDORE	916440.00				916440.00				916440.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	4619702.00				4619702.00	10	2015	5000.00	4614702.00
		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	14616085.00	10	2015	598000.00	15214085.00	10	2015	544565.00	14669520.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	843547.00				843547.00				843547.00
		5	DEAN MGM COLLEGE INDORE	2851638.00				2851638.00				2851638.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	935510.00				935510.00				935510.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				45989202.00			598000.00	46587202.00			549565.00	46037637.00
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	1144774.45	10	2015	590.00	1145364.45				1145364.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	794946.00	10	2015	688.00	795634.00				795634.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				6087587.90			1278.00	6088865.90			0.00	6088865.90
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	1115975.00				1115975.00				1115975.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	26630478.00				26630478.00	10	2015	1932830.00	24697648.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	514792.00				514792.00				514792.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	2015486.00	10	2015	2790.00	2018276.00	10	2015	58350.00	1959926.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00				-403050.00				-403050.00
		2	PRI GOVT MH COLLEGE JABALPUR	51300493.00	10	2015	2657400.00	53957893.00				53957893.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3978565.00	10	2015	2572.00	3981137.00				3981137.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	3129876.00	10	2015	13054.00	3142930.00	10	2015	50000.00	3092930.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
Treasury Wise Total :				92557060.00			2675816.00	95232876.00			2041180.00	93191696.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	15023808.75	10	2015	5000.00	15028808.75				15028808.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	204753.00	10	2015	64941.00	269694.00				269694.00
		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	14875713.00	10	2015	17084.00	14892797.00	10	2015	358419.00	14534378.00
		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	-76620.11				-76620.11				-76620.11
Treasury Wise Total :				27163636.64			87025.00	27250661.64			358419.00	26892242.64
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	567749.00				567749.00	10	2015	3000.00	564749.00
		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	784052.00				784052.00				784052.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	4160666.00	10	2015	2384.00	4163050.00	10	2015	583267.00	3579783.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	974598.00				974598.00	10	2015	6450.00	968148.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1176683.00				1176683.00				1176683.00
		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 :				11692819.00			2384.00	11695203.00			592717.00	11102486.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8720443.00				8720443.00				8720443.00
		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	67661.00				67661.00				67661.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	221786.00				221786.00				221786.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	24750.00				24750.00				24750.00
		2	PRI GOVT COLLEGE BADWAHA	848383.00				848383.00				848383.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	2138132.00				2138132.00				2138132.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5552741.00				5552741.00				5552741.00
		5	PRI GOVT COLLEGE BHIKAN GAON	316071.00				316071.00				316071.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2051360.00				2051360.00				2051360.00
		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 :				21403709.00			0.00	21403709.00			0.00	21403709.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	4334796.00	10	2015	25309.00	4360105.00	10	2015	344000.00	4016105.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	6533875.00	10	2015	525092.00	7058967.00				7058967.00
		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	1177250.00	10	2015	4653.00	1181903.00				1181903.00
Treasury Wise Total :				12079205.00			555054.00	12634259.00			344000.00	12290259.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	495106.00	10	2015	109900.00	605006.00				605006.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	27637.00				27637.00	10	2015	115.00	27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2805381.00				2805381.00	10	2015	410522.00	2394859.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-80636.00				-80636.00				-80636.00
		23	PRI GOVT ITI KHANDWA	582500.00				582500.00				582500.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	55591.00				55591.00				55591.00
		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	10	2015	50000.00	41770.00				41770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2400275.00	10	2015	596872.00	2997147.00				2997147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	184793.00				184793.00				184793.00
		5	PRI GOVT MOTILAL NEHRU HSS	-68918.00				-68918.00				-68918.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	10070.00			10070.00					10070.00
		7	PRI GOVT SRN HSS KHANDWA	57550.00			57550.00					57550.00
		8	PRI GOVT HSS MUNDI	1229.00			1229.00					1229.00
		9	PRI GOVT COLLEGE HARSOOD	466411.00	10	2015	22500.00	488911.00	10	2015	58500.00	430411.00
Treasury Wise Total :				7435010.00			779272.00	8214282.00			469137.00	7745145.00
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	365945.00			365945.00					365945.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00					429575.00
		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
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00			16348.00					16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	610365.00			610365.00					610365.00
		9	PRI GOVT HSS MANDLA	6099.00			6099.00					6099.00
Treasury Wise Total :				4554038.00			0.00	4554038.00			0.00	4554038.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	38736423.00			38736423.00					38736423.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1301534.00			1301534.00					1301534.00
		11	PRI GOVT ITI GWALIOR	824564.00			824564.00					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	225015.00			225015.00					225015.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1880766.00			1880766.00					1880766.00
		22	PRI GOVT WOMAN ITI GWALIOR	131498.00			131498.00					131498.00
		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	17596278.00			17596278.00					17596278.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00					1409419.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT SLP COLLEGE MORAR	14172372.00			14172372.00				14172372.00	
		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	1226333.00			1226333.00				1226333.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	68408.00			68408.00				68408.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00			1055030.00				1055030.00	
Treasury Wise Total :				78011038.00			0.00	78011038.00			0.00	78011038.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6720182.00			6720182.00	10	2015	455000.00	6265182.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1929805.00			1929805.00				1929805.00	
		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	486727.00			486727.00				486727.00	
		14	PRI GOVT MINI ITI SITA MAU	148630.00			148630.00				148630.00	
		15	SUPDT ITI MANDSAUR	-26424.00			-26424.00				-26424.00	
		16	PRI GOVT ITI SHAMGARH	26750.00			26750.00				26750.00	
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	17500.00			17500.00				17500.00	
		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 :				9530649.00			0.00	9530649.00			455000.00	9075649.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	3940298.00	10	2015	19870.00	3960168.00	10	2015	143100.00	3817068.00
		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	2196697.00			2196697.00				2196697.00	
		3	PRI GOVT COLLEGE PORSIA	209003.00			209003.00				209003.00	
		4	PRI GOVT COLLEGE JAURA	532239.00	10	2015	3692.00	535931.00	10	2015	65425.00	470506.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2425333.00	10	2015	9120.00	2434453.00				2434453.00
Treasury Wise Total :				8133117.00			32682.00	8165799.00			208525.00	7957274.00
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	8672717.00	10	2015	198655.00	8871372.00	10	2015	1300000.00	7571372.00
		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	81800.00	10	2015	4000.00	85800.00				85800.00
		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	10759.00	10	2015	3078.00	13837.00				13837.00

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00				23550.00	
		23	PRI GOVT COLLEGE NARSINGPUR	3853290.00	10	2015	10384.00	3863674.00			3863674.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00			613.00	
		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	7285539.00	10	2015	5000.00	7290539.00	10	2015	50106.00	7240433.00
		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	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	
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00			12058.00	
Treasury Wise Total :				20474690.00			221117.00	20695807.00			1350106.00	19345701.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2843682.00				2843682.00	10	2015	98463.00	2745219.00
		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	2640261.00				2640261.00				2640261.00
		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	3359437.00				3359437.00				3359437.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	478340.00				478340.00				478340.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00	10	2015	2354.00	5396.00				5396.00
Treasury Wise Total :				10940386.87			2354.00	10942740.87			98463.00	10844277.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	4659777.00	10	2015	53220.00	4712997.00	10	2015	326134.00	4386863.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	771936.00				771936.00				771936.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	687522.00				687522.00				687522.00
		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	1832696.00				1832696.00				1832696.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00					-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	158643.00			158643.00					158643.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	127500.00			127500.00					127500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	62000.00	10	2015	10000.00	72000.00				72000.00
		2	PRI GOVT COLLEGE PAWAI	1280417.00			1280417.00					1280417.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	60953.00			60953.00					60953.00
		4	PRI GOVT GIRLS COLLEGE PANNA	728377.00			728377.00	10	2015	73204.00		655173.00
		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 :				10389104.00			63220.00	10452324.00			399338.00	10052986.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	5008829.00			5008829.00					5008829.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00					734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	239420.00			239420.00					239420.00
		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	4838081.00			4838081.00					4838081.00
		20	PRI GOVT COLLEGE SARANGPUR	398120.00			398120.00					398120.00
		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	4175907.00			4175907.00					4175907.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	893187.00			893187.00					893187.00
		6	PRI GOVT COLLEGE JIRAPUR	2889400.00			2889400.00					2889400.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00					257146.00
Treasury Wise Total :				19773594.00			0.00	19773594.00			0.00	19773594.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00			4725144.00					4725144.00
		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	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	15177.00			15177.00					15177.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PRATHAMIK SCHOOL RAT									
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00			12704.00					12704.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00			6928.00					6928.00
		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	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 MADHYMIK SCHOOL RAT	168770.00			168770.00					168770.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK 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	-725894.00				-725894.00				-725894.00
		10	PRI GOVT COLLEGE GURH	-102264.65				-102264.65	10	2015	39026.00	-141290.65
		11	PRI GOVT GIRLS COLLEGE REWA	4862323.00				4862323.00				4862323.00
		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.GOVT.A.SCINCE.COLLAGE REWA	262566.00				262566.00				262566.00
		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	2691676.76				2691676.76				2691676.76
		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	10	2015	1150.00	220373.43	10	2015	1500.00	218873.43
		9	PRI GOVT ITI REWA	1291097.80				1291097.80	10	2015	11500.00	1279597.80
Treasury Wise Total :				47664251.17			1150.00	47665401.17			52026.00	47613375.17

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					Mth	Year	Amount		Mth	Year	Amount	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4559866.00				4559866.00				4559866.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	242980.00				242980.00				242980.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	646258.00				646258.00				646258.00
		4	PRI GOVT DEGREE COLLEGE BARELI	842711.00				842711.00				842711.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	804091.00				804091.00				804091.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2912839.00				2912839.00				2912839.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-168970.00				-168970.00				-168970.00
Treasury Wise Total :				10082456.00			0.00	10082456.00			0.00	10082456.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	404817.35				404817.35	10	2015	161148.00	243669.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	2238738.60	10	2015	565.00	2239303.60	10	2015	480000.00	1759303.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1859759.69	10	2015	950.00	1860709.69				1860709.69
		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	6397984.72	10	2015	2491.00	6400475.72	10	2015	500000.00	5900475.72
		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.	9186371.00	10	2015	1038.00	9187409.00	10	2015	413468.00	8773941.00
		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	2748330.00	10	2015	15480.00	2763810.00				2763810.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1130306.00				1130306.00	10	2015	24628.00	1105678.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	117920.00				117920.00	10	2015	22918.00	95002.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7119636.00				7119636.00	10	2015	94268.00	7025368.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2333333.95	10	2015	16907.00	2350240.95	10	2015	255000.00	2095240.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1437223.95	10	2015	1000.00	1438223.95				1438223.95
		7	PRI.GOV.T.COLLEGE. KHURAI	1040320.20	10	2015	1140.00	1041460.20				1041460.20
		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 :				41895233.77			39571.00	41934804.77			1951430.00	39983374.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6853801.00	10	2015	7987.00	6861788.00	10	2015	243721.00	6618067.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	672262.00			672262.00				672262.00	
		3	PRI. GOVT. COLLEGE MAKSI	542610.00			542610.00				542610.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4182573.00			4182573.00				4182573.00	
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00			-5735.00				-5735.00	
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00			4269297.00				4269297.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00			29667.00				29667.00	
Treasury Wise Total :				17174955.00			17182942.00			243721.00	16939221.00	
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	1664027.00			1664027.00				1664027.00	
		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.	460885.00			460885.00				460885.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	548219.00			548219.00				548219.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	1421574.00			1421574.00				1421574.00	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00			2877089.00				2877089.00	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-690708.00			-690708.00				-690708.00	
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00			94312.00				94312.00	
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00			299493.00				299493.00	
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00			-37000.00				-37000.00	
Treasury Wise Total :				7216351.00			7216351.00			0.00	7216351.00	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	14463703.15	10	2015	731546.00	15195249.15	10	2015	427259.00	14767990.15
		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	81580.00				81580.00			81580.00	
		13	MINI. I T I NASRULLAGANJ SEH	188250.00	10	2015	2250.00	190500.00			190500.00	
		14	MINI I T I BUDHANEE SEH	224750.00	10	2015	4750.00	229500.00			229500.00	
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	651147.00	10	2015	50316.00	701463.00			701463.00	
		3	PRI.GOV.T.COLLEGE. ASHTA	2514834.45	10	2015	142816.00	2657650.45	10	2015	54660.00	2602990.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	804333.00	10	2015	17874.00	822207.00	10	2015	25000.00	797207.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3293295.00				3293295.00			3293295.00	
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00			450000.00	
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	14460.00				14460.00	10	2015	30000.00	-15540.00
		9	DY.DIRECTOR EDUCATION SEHORE.	105347.37				105347.37			105347.37	
Treasury Wise Total :				22961704.06			949552.00	23911256.06			536919.00	23374337.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	13440922.00	10	2015	1950000.00	15390922.00	10	2015	2222584.00	13168338.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00			44732.00	
		11	PRI.GOV.T. ARTS AND COMMERCE	1126069.00				1126069.00			1126069.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE LAKHNADON									
		13	PRI. GOVT GIRLS COLLEGE SEONI	1692471.00	10	2015	31774.00	1724245.00				1724245.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5205654.00				5205654.00				5205654.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
Treasury Wise Total :				22744140.00			1981774.00	24725914.00			2222584.00	22503330.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-12617386.00	10	2015	129889.00	-12487497.00				-12487497.00
		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 PUSHPRAJGARH	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	-342527.00	10	2015	604.00	-341923.00				-341923.00
		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.	-1832832.00				-1832832.00	10	2015	300000.00	-2132832.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	774789.00				774789.00	10	2015	6000.00	768789.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1085862.00				-1085862.00	10	2015	30000.00	-1115862.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-11385455.00			130493.00	-11254962.00			336000.00	-11590962.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7119277.00	10	2015	4684.00	7123961.00				7123961.00
		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 :				7123655.77			4684.00	7128339.77			0.00	7128339.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	7804126.75	10	2015	124548.00	7928674.75	10	2015	118359.00	7810315.75
		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	1332661.50	10	2015	3634.00	1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3609236.75				3609236.75	10	2015	6050.00	3603186.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	450188.80				450188.80				450188.80
		7	PRI. GOVT. COLLEGE KARERA	3309848.95				3309848.95				3309848.95

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Treasury Wise Total :				23103874.28			128182.00	23232056.28			124409.00	23107647.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	11746441.00	10	2015	4892.00	11751333.00	10	2015	255000.00	11496333.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	448603.00				448603.00				448603.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	404308.00				404308.00				404308.00
		12	PRI. GOVT. COLLEGE SINHAWAL	189763.00				189763.00				189763.00
		13	PRI. GOVT. COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51929.00				51929.00				51929.00
		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	1414979.00				1414979.00	10	2015	114600.00	1300379.00
		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 :				18301001.00			4892.00	18305893.00			369600.00	17936293.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1136585.00				1136585.00				1136585.00
		2	PRI. GOVT. COLLEGE DEOSAR	139411.00				139411.00				139411.00
Treasury Wise Total :				1275996.00			0.00	1275996.00			0.00	1275996.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1543443.00	10	2015	11983.00	155426.00	10	2015	26100.00	1529326.00
		11	PRI. GOVT. COLLEGE PALERA	1138862.00	10	2015	720.00	1139582.00				1139582.00
		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	866616.00				866616.00				866616.00
		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	4253442.00	10	2015	29790.00	4283232.00	10	2015	46950.00	4236282.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	457378.00	10	2015	1752.00	459130.00	10	2015	33059.00	426071.00
		8	PRI. GOVT. COLLEGE NIWADI	3977907.00	10	2015	1099.00	3979006.00				3979006.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	613198.00	10	2015	2500.00	615698.00				615698.00
Treasury Wise Total :				12173549.00			47844.00	12221393.00			106109.00	12115284.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1470880.60	10	2015	46422.00	1517302.60	10	2015	89136.00	1428166.60
		11	PRI. GOVT. COLLEGE TARANA	332623.70	10	2015	12600.00	345223.70				345223.70
		12	SUPDT. I.T.I. UJJAIN	689989.94	10	2015	25000.00	714989.94				714989.94
		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	1409.30				1409.30				1409.30

BROADSHEET OF EDUCATION DEPOSITMH
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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	
			NO.3 UJJAIN									
		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
		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	10	2015	20750.00	68250.00				68250.00
		25	SUPDT WOMEN I.T.I. 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	63000.00			63000.00					63000.00
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	89750.00			89750.00					89750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2377265.50	10	2015	117071.00	2494336.50	10	2015	187168.00	2307168.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00					59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	637480.00	10	2015	2958.00	640438.00	10	2015	25350.00	615088.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	428092.05	10	2015	220159.00	648251.05				648251.05
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65					877621.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1245371.32	10	2015	27186.00	1272557.32	10	2015	146281.00	1126276.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	2231467.50	10	2015	12680.00	2244147.50				2244147.50
Treasury Wise Total :				17038829.18			484826.00	17523655.18			447935.00	17075720.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2401922.00				2401922.00				2401922.00
Treasury Wise Total :				2401922.00			0.00	2401922.00			0.00	2401922.00
VAL VALLABH BHAW		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8989619.49	10	2015	28589.00	9018208.49	10	2015	255000.00	8763208.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9866546.11				9866546.11	10	2015	400000.00	9466546.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1124731.00				1124731.00				1124731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	585820.34				585820.34				585820.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00	10	2015	1839.00	1319437.00				1319437.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5227229.00	10	2015	16176.00	5243405.00				5243405.00
Treasury Wise Total :				27136348.94			46604.00	27182952.94			655000.00	26527952.94
VID VIDISHA		1	PRI. GIRLS. COLLGE. VIDISHA	3850866.09				3850866.09	10	2015	48303.00	3802563.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00

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	
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	540087.00	10	2015	840.00	540927.00				540927.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	773960.00				773960.00				773960.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3136549.52				3136549.52	10	2015	159669.00	2976880.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	882606.33				882606.33				882606.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1182783.35				1182783.35				1182783.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				10481137.54			840.00	10481977.54			207972.00	10274005.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3708146.00				3708146.00				3708146.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	11531457.00	10	2015	2564.00	11534021.00				11534021.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	867508.00				867508.00				867508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	439850.00	10	2015	83750.00	523600.00				523600.00
Treasury Wise Total :				16547411.00			86314.00	16633725.00			0.00	16633725.00
Broad Sheet Figure:				1074864150.54			21659402.00	1096523552.54			18441634.00	1078081918.54
Ledger Figure:				1275206768.85			46414974.00	1321621742.85			25144346.00	1296477396.85
Difference Figure:				200342618.31			24755572.00	225098190.31			6702712.00	218395478.31