

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	4126858.00	7	2014	299900.00	4426758.00	7	2014	220088.00	4206670.00
		2	PRI. GOVT COLLEGE SUSNER AGR	476509.00	7	2014	148829.00	625338.00				625338.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	208995.00				208995.00				208995.00
Treasury Wise Total :				4812362.00			448729.00	5261091.00			220088.00	5041003.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	312385.00				312385.00				312385.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	777275.00	7	2014	198892.00	976167.00				976167.00
		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 :				1075502.00			198892.00	1274394.00			0.00	1274394.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	826170.00	7	2014	470083.00	1296253.00				1296253.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1629923.00	7	2014	470580.00	2100503.00				2100503.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-32461.00	7	2014	127486.00	95025.00				95025.00
Treasury Wise Total :				2423632.00			1068149.00	3491781.00			0.00	3491781.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4629348.00	7	2014	433494.00	5062842.00				5062842.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1622841.00	7	2014	616590.00	2239431.00	7	2014	800.00	2238631.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	643517.00	7	2014	211408.00	854925.00				854925.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	57711.00				57711.00				57711.00
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00				84364.00				84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00				250.00				250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				7143956.00			1261492.00	8405448.00			800.00	8404648.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	6282628.55	7	2014	829250.00	7111878.55	7	2014	100000.00	7011878.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	2758877.35	7	2014	242975.00	3001852.35				3001852.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	544921.00				544921.00				544921.00
		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	368677.05	7	2014	132895.00	501572.05				501572.05
		7	PRI. D.C. RAJPUR BADWANI	-64021.00	7	2014	98282.00	34261.00				34261.00
Treasury Wise Total :				9894187.59			1303402.00	11197589.59			100000.00	11097589.59

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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	307773.00	7	2014	2130360.00	2438133.00				2438133.00
		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	1069207.00	7	2014	751999.00	1821206.00				1821206.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2486796.00				2486796.00				2486796.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1348776.00				1348776.00				1348776.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	948596.00	7	2014	1713415.00	2662011.00	7	2014	207448.00	2454563.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	863254.00				863254.00				863254.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00				552580.00				552580.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	48153.00				48153.00				48153.00
		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	7315880.00				7315880.00				7315880.00
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	3959.00	7	2014	7180.00	11139.00				11139.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
Treasury Wise Total :				14753874.00			4602954.00	19356828.00			207448.00	19149380.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3205841.00				3205841.00				3205841.00
		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	1501046.00				1501046.00				1501046.00
		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	509213.00				509213.00				509213.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00				126735.00				126735.00
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	149993.00				149993.00				149993.00
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6438324.00			0.00	6438324.00			0.00	6438324.00
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.	1609937.00				1609937.00				1609937.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00				800436.00				800436.00
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00				1592434.00				1592434.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1039162.00	7	2014	98739.00	1137901.00				1137901.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	882179.00				882179.00				882179.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	812867.00	7	2014	120120.00	932987.00				932987.00
		29	PRI.GOV.T.COLLEGE. ATER.	1892728.00				1892728.00				1892728.00
		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 :				12201835.00			218859.00	12420694.00			0.00	12420694.00
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	1853348.00	7	2014	898690.00	2752038.00				2752038.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	32317.00				32317.00				32317.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1653163.00	7	2014	188415.00	1841578.00				1841578.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	5608125.00	7	2014	2305098.00	7913223.00				7913223.00

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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	1376548.00	7	2014	359103.00	1735651.00			1735651.00	
Treasury Wise Total :				15005768.00			3751306.00	18757074.00		0.00	18757074.00	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2031044.00	7	2014	660.00	2031704.00	7	2014	15710.00	2015994.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00				174399.00				174399.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	285996.00				285996.00				285996.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00				-11367.00				-11367.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	848507.00				848507.00				848507.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	539954.00				539954.00				539954.00
Treasury Wise Total :				3897673.00			660.00	3898333.00		15710.00	3882623.00	
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5615412.00	7	2014	826966.00	6442378.00				6442378.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00				2926699.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	8065.00				8065.00				8065.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00				374201.00				374201.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	153950.00	7	2014	123631.00	277581.00				277581.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	958252.00	7	2014	312611.00	1270863.00				1270863.00
		4	PRI GOVT COLLEGE LONDI	963600.00	7	2014	129970.00	1093570.00				1093570.00
		5	PRI GOVT COLLEGE BIJAVAR	733748.00	7	2014	10925.00	744673.00				744673.00
		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	-156686.00	7	2014	162483.00	5797.00				5797.00
Treasury Wise Total :				11582481.00			1566586.00	13149067.00		0.00	13149067.00	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19986566.00				19986566.00				19986566.00
		10	PRI GOVT DIET CHHINDWARA	41428.00				41428.00				41428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00

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		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	9973055.00				9973055.00				9973055.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10192512.00				10192512.00				10192512.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	904108.00				904108.00				904108.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		20	PRI GOVT HSS TAMIA	1200.00				1200.00				1200.00
		21	PRI GOVT COLLEGE JUNNARDEO	2999375.00				2999375.00				2999375.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1080179.00				1080179.00				1080179.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-127736.00				-127736.00				-127736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	552957.00				552957.00				552957.00
		26	PRI GOVT COLLEGE HARAI	488691.00				488691.00				488691.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	315682.00				315682.00				315682.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2887772.00				-2887772.00				-2887772.00
		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 :				44195913.00			0.00	44195913.00			0.00	44195913.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.00				1204140.00				1204140.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	222704.10	7	2014	18720.00	241424.10				241424.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3376305.33	7	2014	10956.00	3387261.33	7	2014	1960.00	3385301.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2866629.41	7	2014	2513854.00	5380483.41				5380483.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1218572.00	7	2014	258120.00	1476692.00				1476692.00
		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	28816.61				28816.61				28816.61
Treasury Wise Total :				12637483.02			2801650.00	15439133.02			1960.00	15437173.02
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9547420.00	7	2014	1233824.00	10781244.00				10781244.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1378451.00	7	2014	105535.00	1483986.00				1483986.00
		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	623126.75	7	2014	218075.00	841201.75	7	2014	40000.00	801201.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	988386.00	7	2014	66569.00	1054955.00				1054955.00
		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 :				12686542.99			1624003.00	14310545.99			40000.00	14270545.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1476293.00	7	2014	108762.00	1585055.00				1585055.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	750890.00	7	2014	173386.00	924276.00				924276.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	216517.00				216517.00				216517.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	27300.00				27300.00				27300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	2151432.00				2151432.00				2151432.00
		4	PRI.GOV.T. I.T.I. DEWAS	520297.00				520297.00				520297.00
		5	PRI.GOV.T. COLLEGE SONKACH	614508.00	7	2014	97844.00	712352.00	7	2014	7600.00	704752.00
		7	PRI.GOV.T. COLLEGE. BAGLI	316587.00	7	2014	68828.00	385415.00	7	2014	50000.00	335415.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				6231360.00			448820.00	6680180.00			57600.00	6622580.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4267257.00				4267257.00				4267257.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1693306.00				1693306.00				1693306.00
		3	PRI. GOVT. POLYTECHNIC DHAR	3280527.00				3280527.00				3280527.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1232654.00				1232654.00				1232654.00
		5	PRI. GOVT. COLLEGE BADNAWAR	835591.00				835591.00				835591.00
		6	PRI. GOVT. COLLEGE MANAWAR	2058768.00				2058768.00				2058768.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	657016.00				657016.00				657016.00
		8	PRI. GOVT. COLLEGE KUKSHI	2181049.00				2181049.00				2181049.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				15964491.00			0.00	15964491.00			0.00	15964491.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
Treasury Wise Total :				759325.00			0.00	759325.00			0.00	759325.00

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					Mth	Year	Amount		Mth	Year	Amount	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	11344475.00				11344475.00				11344475.00
		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	-26239.00				-26239.00				-26239.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1689895.00				1689895.00				1689895.00
		25	SUPDT I.T.I. RAGHO GARH	487490.00				487490.00				487490.00
		26	PRI.GOV.T.COLLEGE ARON	140807.00				140807.00				140807.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-48155.00				-48155.00				-48155.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1210188.00				1210188.00				1210188.00
		5	PRI,GOVT. COLLEGE CHACHODA	304823.00				304823.00				304823.00
Treasury Wise Total :				11193278.00			0.00	11193278.00			0.00	11193278.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	33901583.76	7	2014	1800000.00	35701583.76	7	2014	133363.00	35568220.76
		11	PRI GOVT VS COLLEGE DABRA	1123318.13	7	2014	284000.00	1407318.13	7	2014	276417.00	1130901.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44	7	2014	54160.00	54160.44				54160.44
		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	403900.00	7	2014	64571.00	468471.00				468471.00
		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 :				68978628.82			2202731.00	71181359.82			409780.00	70771579.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3994254.00	7	2014	189354.00	4183608.00				4183608.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123813.00				123813.00				123813.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	19000.00				19000.00				19000.00
		14	SUPDT. I.T.I. HARDA. HARDA.	22000.00				22000.00				22000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	157605.00	7	2014	9120.00	166725.00				166725.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	118597.00	7	2014	337023.00	455620.00				455620.00
		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 :				6725383.00			535497.00	7260880.00			0.00	7260880.00
	HOS HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7416660.00				7416660.00				7416660.00
		10	PRI GOVT KMV SEONI MALWA	2232138.00				2232138.00				2232138.00
		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	5171977.00				5171977.00				5171977.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5105000.00				5105000.00				5105000.00
		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	42544.00				42544.00				42544.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3140797.00				3140797.00				3140797.00
		20	PRI GOVT HSS UMARDHA	19143.00				19143.00				19143.00
		21	PRI GOVT SJL HSS SOHAGPUR	18530.00				18530.00				18530.00
		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	18883.00				18883.00				18883.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1524671.00				1524671.00				1524671.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00				157314.00				157314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	534930.00				534930.00				534930.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	27500.00				27500.00				27500.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	270461.00				270461.00				270461.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	491537.00				491537.00				491537.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
Treasury Wise Total :				30854959.00			30854959.00			0.00	30854959.00	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8119128.00			8119128.00				8119128.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	566460.00			566460.00				566460.00	
		11	PRI GOVT ITI INDORE	-23785.00	7	2014	47500.00	23715.00			23715.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2985195.00			2985195.00				2985195.00	
		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	11841752.00	7	2014	343000.00	12184752.00	7	2014	311973.00	11872779.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	733706.00	7	2014	133820.00	867526.00			867526.00	
		5	DEAN MGM COLLEGE INDORE	3822083.00			3822083.00				3822083.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1052010.00			1052010.00				1052010.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
Treasury Wise Total :				38416386.00			524320.00	38940706.00		311973.00	38628733.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3432031.00			3432031.00				3432031.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	188709.45			188709.45				188709.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	972291.45			972291.45				972291.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	632371.00			632371.00				632371.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				5296019.90			0.00	5296019.90		0.00	5296019.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00			4280804.00				4280804.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	391702.00	7	2014	405040.00	796742.00			796742.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	19012330.00	7	2014	3588210.00	22600540.00	7	2014	1500000.00	21100540.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	392164.00			392164.00				392164.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	971370.00	7	2014	473720.00	1445090.00			1445090.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00			508975.00				508975.00	
		2	PRI GOVT MH COLLEGE JABALPUR	29699161.00	7	2014	1357621.00	31056782.00			31056782.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	1445559.00	7	2014	924296.00	2369855.00			2369855.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	1996692.00	7	2014	479000.00	2475692.00			2475692.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00			15050.00				15050.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00			25967.00				25967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				58905565.00			7227887.00	66133452.00			1500000.00	64633452.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	11952961.75	7	2014	895480.00	12848441.75				12848441.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	-75599.00	7	2014	467852.00	392253.00				392253.00
		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	10151747.00	7	2014	4591776.00	14743523.00	7	2014	2000000.00	12743523.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3024572.00				-3024572.00				-3024572.00
		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	390303.89	7	2014	214474.00	604777.89				604777.89
Treasury Wise Total :				19707015.64			6169582.00	25876597.64			2000000.00	23876597.64
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	579445.00				579445.00				579445.00
		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	827865.00				827865.00				827865.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2908704.00				2908704.00				2908704.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1103799.00				1103799.00				1103799.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1123013.00				1123013.00				1123013.00
		5	PRI GOVT ITI JHABUA	386241.00				386241.00				386241.00
		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 :				10509747.00			0.00	10509747.00			0.00	10509747.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	7372424.00				7372424.00				7372424.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	52000.00				52000.00				52000.00
		15	PRI GOVT HSS BADWAHA	62709.00				62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	186036.00				186036.00				186036.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	SUPTD.I.T.I.KARAH I KARGONE.	11000.00				11000.00				11000.00
		2	PRI GOVT COLLEGE BADWAHA	726064.00				726064.00				726064.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1925645.00				1925645.00				1925645.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5423726.00				5423726.00				5423726.00
		5	PRI GOVT COLLEGE BHIKAN GAON	166477.00				166477.00				166477.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1474309.00				1474309.00				1474309.00
		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 :				18810772.00			0.00	18810772.00			0.00	18810772.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1708758.00	7	2014	958848.00	2667606.00	7	2014	520000.00	2147606.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2854177.00	7	2014	881120.00	3735297.00				3735297.00
		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	454285.00	7	2014	467542.00	921827.00				921827.00
Treasury Wise Total :				5050504.00			2307510.00	7358014.00			520000.00	6838014.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	-308282.00	7	2014	113900.00	-194382.00				-194382.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2468465.00	7	2014	8400.00	2476865.00				2476865.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	2500.00				2500.00				2500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-81431.00				-81431.00				-81431.00
		23	PRI GOVT ITI KHANDWA	510250.00	7	2014	55000.00	565250.00				565250.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	70485.00				70485.00				70485.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051955.00				1051955.00				1051955.00
		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.	-8750.00				-8750.00				-8750.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1945935.00	7	2014	31250.00	1977185.00				1977185.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	181193.00				181193.00				181193.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-68313.00	7	2014	2220.00	-66093.00				-66093.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	49525.00				49525.00				49525.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	527988.00	7	2014	153033.00	681021.00	7	2014	46000.00	635021.00
Treasury Wise Total :				5801068.00			363803.00	6164871.00			46000.00	6118871.00
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	317855.00	7	2014	29050.00	346905.00				346905.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	22768.00				22768.00				22768.00
		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	555116.00	7	2014	22800.00	577916.00				577916.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4447829.00			51850.00	449679.00			0.00	449679.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	32328428.00	7	2014	1698000.00	34026428.00				34026428.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1090465.00	7	2014	81804.00	1172269.00	7	2014	35000.00	1137269.00
		11	PRI GOVT ITI GWALIOR	903194.00				903194.00				903194.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	161574.00				161574.00				161574.00
		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	143129.00	7	2014	15278.00	158407.00				158407.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00	7	2014	72500.00	1880766.00				1880766.00
		22	PRI GOVT WOMAN ITI GWALIOR	54890.00	7	2014	23000.00	77890.00				77890.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	395103.00				395103.00				395103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	14352705.00	7	2014	2843946.00	17196651.00				17196651.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	7431599.00	7	2014	771403.00	8203002.00				8203002.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00				771904.00				771904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	454384.00				454384.00				454384.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	51164.00	7	2014	8122.00	59286.00				59286.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00				1051243.00				1051243.00
Treasury Wise Total :				60423284.00			5514053.00	65937337.00			35000.00	65902337.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6976932.00				6976932.00				6976932.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1762859.00				1762859.00				1762859.00
		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	299771.00				299771.00				299771.00
		14	PRI GOVT MINI ITI SITA MAU	110130.00				110130.00				110130.00
		15	SUPDT ITI MANDSAUR	-29224.00				-29224.00				-29224.00
		16	PRI GOVT ITI SHAMGARH	57500.00				57500.00				57500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	21750.00				21750.00				21750.00
		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 :				9427197.00			0.00	9427197.00			0.00	9427197.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2336014.00				2336014.00				2336014.00
		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	1535659.00				1535659.00				1535659.00
		3	PRI GOVT COLLEGE PORSIA	209003.00				209003.00				209003.00
		4	PRI GOVT COLLEGE JAURA	366369.00				366369.00				366369.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1882089.00				1882089.00				1882089.00
Treasury Wise Total :				5158681.00			0.00	5158681.00			0.00	5158681.00
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	8459008.00				8459008.00				8459008.00
		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	71508.00	7	2014	3606.00	75114.00				75114.00
		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	-162.00				-162.00				-162.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	4302322.00	7	2014	1348134.00	5650456.00				5650456.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI GOVT HSS DHAMNA	62682.00			62682.00				62682.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	4435591.00	7	2014	1124807.00	5560398.00			5560398.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00				-52863.00			-52863.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00			-8342.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	164472.00				164472.00			164472.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00			4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	58947.00				58947.00			58947.00	
		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 :				17877852.00			2476547.00	20354399.00		0.00	20354399.00	
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1717364.00				1717364.00	7	2014	39944.00	1677420.00
		10	PRI GOVT GIRLS HSS RAMPURA	-24800.00				-24800.00				-24800.00
		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	2160658.00				2160658.00	7	2014	48983.00	2111675.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2420517.00				2420517.00	7	2014	12940.00	2407577.00
		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	3123103.00				3123103.00	7	2014	46800.00	3076303.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	365507.00	7	2014	42215.00	407722.00				407722.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00				3042.00
Treasury Wise Total :				9162110.87			42215.00	9204325.87		148667.00	9055658.87	
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2854965.00	7	2014	717570.00	3572535.00	7	2014	108750.00	3463785.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	535540.00				535540.00				535540.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	462100.00	7	2014	150998.00	613098.00				613098.00
		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	1536220.00	7	2014	260342.00	1796562.00				1796562.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	76981.00	7	2014	37782.00	114763.00	7	2014	21781.00	92982.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	TRAINING SUPTT. ITI MOHANDRA. PANNA	78250.00				78250.00				78250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	42000.00				42000.00				42000.00
		2	PRI GOVT COLLEGE PAWAI	1089349.00	7	2014	221300.00	1310649.00				1310649.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-18683.00				-18683.00				-18683.00
		4	PRI GOVT GIRLS COLLEGE PANNA	577150.00	7	2014	127948.00	705098.00	7	2014	48978.00	656120.00
		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 :				7308155.00			1515940.00	8824095.00			179509.00	8644586.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4264984.00	7	2014	471124.00	4736108.00				4736108.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	153419.00				153419.00				153419.00
		17	SUPDT ITI KHICALI PUR	153750.00				153750.00				153750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	3938529.00	7	2014	996278.00	4934807.00				4934807.00
		20	PRI GOVT COLLEGE SARANGPUR	673927.00	7	2014	369823.00	1043750.00	7	2014	10000.00	1033750.00
		21	PRI GOVT ITI BYAWARA	136283.00				136283.00				136283.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	3848007.00	7	2014	273343.00	4121350.00				4121350.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	964316.00	7	2014	152170.00	1116486.00	7	2014	10000.00	1106486.00
		6	PRI GOVT COLLEGE JIRAPUR	2252557.00	7	2014	255440.00	2507997.00				2507997.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
Treasury Wise Total :				17427389.00			2518178.00	19945567.00			20000.00	19925567.00
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 PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00				12704.00				12704.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00				6928.00				6928.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL	35857.00				35857.00				35857.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAT									
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00					46813.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00					48648.00
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00					45914.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00					123769.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00					38403.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00					1362843.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00			168770.00					168770.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00					844259.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00					927811.00
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00					66383.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00					14266.00
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00					890.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00					314.00
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00			-87910.00					-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2265806.00			2265806.00					2265806.00
Treasury Wise Total :				16908320.00			0.00	16908320.00			0.00	16908320.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-939875.00				-939875.00				-939875.00
		10	PRI GOVT COLLEGE GURH	-53346.65				-53346.65				-53346.65
		11	PRI GOVT GIRLS COLLEGE REWA	4220121.00				4220121.00				4220121.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132560.00				132560.00				132560.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-943703.00				-943703.00				-943703.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-426177.00				-426177.00				-426177.00
		2	PRI GOVT TRS COLLEGE REWA	25375225.55				25375225.55				25375225.55
		3	PRI GOVT COLLEGE NEGTI	459425.00				459425.00				459425.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	3009626.76				3009626.76				3009626.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41				6321412.41				6321412.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	180909.43				180909.43				180909.43
		9	PRI GOVT ITI REWA	984447.80				984447.80				984447.80
Treasury Wise Total :				40997511.17			0.00	40997511.17			0.00	40997511.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1715952.00				1715952.00				1715952.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	246804.00				246804.00				246804.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1115608.00				1115608.00				1115608.00
		4	PRI GOVT DEGREE COLLEGE BARELI	861025.00				861025.00				861025.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	760526.00				760526.00				760526.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2678495.00				2678495.00				2678495.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	27437.00				27437.00				27437.00
Treasury Wise Total :				7648528.00			0.00	7648528.00			0.00	7648528.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	104744.35	7	2014	339509.00	444253.35				444253.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-221636.40	7	2014	1468595.00	1246958.60	7	2014	50000.00	1196958.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12	7	2014	224.00	1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1418869.69	7	2014	620026.00	2038895.69				2038895.69
		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	4849802.72	7	2014	1437720.00	6287522.72				6287522.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1415782.89				1415782.89				1415782.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	7945131.00	7	2014	1448358.00	9393489.00				9393489.00
		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	1650924.00	7	2014	1333740.00	2984664.00				2984664.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	604685.00				604685.00				604685.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	135621.00				135621.00				135621.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4655804.00	7	2014	1318534.00	5974338.00	7	2014	102155.00	5872183.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	233692.95	7	2014	799852.00	1033544.95	7	2014	61750.00	971794.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1365761.95	7	2014	35000.00	1400761.95				1400761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	720989.20	7	2014	450450.00	1171439.20				1171439.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				29521494.77			9252008.00	38773502.77			213905.00	38559597.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	5482024.00	7	2014	594249.00	6076273.00				6076273.00
		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	539608.00	7	2014	82950.00	622558.00	7	2014	16361.00	606197.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. COLLEGE MAKSI	222357.00				222357.00				222357.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3857196.00	7	2014	438038.00	4295234.00	7	2014	592999.00	3702235.00
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				15024894.00			1115237.00	16140131.00			609360.00	15530771.00
SAT	SATNA	1	PRI. GOVT. P.G. COLLEGE, SATNA	3712943.00				3712943.00				3712943.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	-636660.00				-636660.00				-636660.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1010402.00				1010402.00				1010402.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	1813530.00				1813530.00				1813530.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	-318495.00				-318495.00				-318495.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				6976526.00			0.00	6976526.00			0.00	6976526.00
SEH	SEHORE	1	PRI. GOVT. P.G. COLLEGE. SEHORE	11320326.15	7	2014	31002.00	11351328.15				11351328.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	570578.00	7	2014	201064.00	771642.00				771642.00
		3	PRI. GOVT. COLLEGE. ASHTA	1510365.45	7	2014	276272.00	1786637.45				1786637.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	630105.00	7	2014	84352.00	714457.00				714457.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	2907121.00	7	2014	185350.00	3092471.00				3092471.00
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY. DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				17618617.06			778040.00	18396657.06			0.00	18396657.06
SEO	SEONI	1	PRI. GOVT. P.G. COLLEGE. SEONI	9089545.00	7	2014	525475.00	9615020.00				9615020.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	322638.00	7	2014	472242.00	794880.00				794880.00
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	968305.00	7	2014	2505617.00	3473922.00				3473922.00
		3	PRI. GOVT. M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI. GOVT. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI. GOVT. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
Treasury Wise Total :				12785581.00			3503334.00	16288915.00			0.00	16288915.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-4589305.00				-4589305.00				-4589305.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	18318.00				18318.00				18318.00
		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	209876.00				209876.00				209876.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2505834.00				2505834.00				2505834.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	44210.00				44210.00				44210.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-914374.00				-914374.00				-914374.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	711289.00				711289.00				711289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	145363.00				145363.00				145363.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-703069.00			0.00	-703069.00			0.00	-703069.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6175804.00				6175804.00				6175804.00
		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 :				6180182.77			0.00	6180182.77			0.00	6180182.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6168870.75	7	2014	1055743.00	7224613.75	7	2014	60852.00	7163761.75
		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	5945954.90	7	2014	324068.00	6270022.90				6270022.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50	7	2014	90330.00	1248727.50				1248727.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3374757.75	7	2014	530730.00	3905487.75	7	2014	2500.00	3902987.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	427688.80				427688.80				427688.80
		7	PRI. GOVT. COLLEGE KARERA	2808074.95	7	2014	241774.00	3049848.95				3049848.95
Treasury Wise Total :				20202031.28			2242645.00	22444676.28			63352.00	22381324.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8867231.00	7	2014	1413826.00	10281057.00	7	2014	646070.00	9634987.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00	7	2014	171062.00	441037.00	7	2014	255000.00	186037.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	174304.00	7	2014	145785.00	320089.00				320089.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00	7	2014	77394.00	179143.00				179143.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00

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		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	57567.00				57567.00				57567.00
		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	477813.00	7	2014	351207.00	829020.00				829020.00
		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 :				13988873.00			2159274.00	16148147.00			901070.00	15247077.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	440071.00				440071.00				440071.00
		2	PRI. GOVT. COLLEGE DEOSAR	120821.00				120821.00				120821.00
Treasury Wise Total :				560892.00			0.00	560892.00			0.00	560892.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	961356.00	7	2014	360374.00	1321730.00	7	2014	24400.00	1297330.00
		11	PRI. GOVT. COLLEGE PALERA	757661.00	7	2014	253200.00	1010861.00				1010861.00
		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	766803.00	7	2014	7980.00	774783.00				774783.00
		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	4023895.00	7	2014	612895.00	4636790.00				4636790.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	291010.00	7	2014	209792.00	500802.00	7	2014	20000.00	480802.00
		8	PRI. GOVT. COLLEGE NIWADI	2610894.00	7	2014	856127.00	3467021.00				3467021.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	459589.00	7	2014	169024.00	628613.00				628613.00
Treasury Wise Total :				9193911.00			2469392.00	11663303.00			44400.00	11618903.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1133573.60	7	2014	128004.00	1261577.60	7	2014	181044.00	1080533.60
		11	PRI. GOVT. COLLEGE TARANA	197374.70	7	2014	96704.00	294078.70	7	2014	34082.00	259996.70
		12	SUPDT. I.T.I. UJJAIN	580239.94				580239.94				580239.94
		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
		2	PRI. GOVT. POLYTECHNIC	1058859.38				1058859.38				1058859.38

BROADSHEET OF EDUCATION DEPOSIT

MH 8443 SM MI 123 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	
			COLLEGE UJJAIN									
		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.	30500.00			30500.00					30500.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	77402.00			77402.00					77402.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00					52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	29250.00			29250.00					29250.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	44750.00	7	2014	48750.00	93500.00				93500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1686749.50	7	2014	320961.00	2007710.50				2007710.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	567645.00				567645.00				567645.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	43142.05				43142.05				43142.05
		7	PRI. GOVT. COLLEGE BADNAGAR	454195.65				454195.65				454195.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1065713.32	7	2014	280527.00	1346240.32				1346240.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1868530.50	7	2014	269054.00	2137584.50				2137584.50
Treasury Wise Total :				14244951.18			1144000.00	15388951.18			215126.00	15173825.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2061818.00				2061818.00				2061818.00
Treasury Wise Total :				2061818.00			0.00	2061818.00			0.00	2061818.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8833139.49	7	2014	191897.00	9025036.49				9025036.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6746542.11	7	2014	2347243.00	9093785.11	7	2014	400000.00	8693785.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1609731.00				1609731.00				1609731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34	7	2014	456078.00	456078.34	7	2014	95000.00	361078.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00				1317598.00				1317598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4777897.00	7	2014	278904.00	5056801.00	7	2014	36700.00	5020101.00
Treasury Wise Total :				23309712.94			3274122.00	26583834.94			531700.00	26052134.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	2654942.09	7	2014	938050.00	3592992.09				3592992.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	95443.00	7	2014	238740.00	334183.00				334183.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	202363.00				202363.00				202363.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1986568.52	7	2014	464012.00	2450580.52				2450580.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	488345.33	7	2014	136248.00	624593.33				624593.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	248594.35	7	2014	353822.00	602416.35				602416.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75

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

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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 :				5854783.54			2130872.00	7985655.54			0.00	7985655.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3417319.00				3417319.00				3417319.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	7498205.00	7	2014	830014.00	8328219.00				8328219.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00				855508.00				855508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	202850.00	7	2014	25000.00	227850.00				227850.00
Treasury Wise Total :				11974332.00			855014.00	12829346.00			0.00	12829346.00
Broad Sheet Figure:				862400470.54			79669553.00	942070023.54			8393448.00	933676575.54
Ledger Figure:				934556773.85			136349794.00	1070906567.85			21260297.00	1049646270.85
Difference Figure:				72156303.31			56680241.00	128836544.31			12866849.00	115969695.31