

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

15-JUL-2019 02:35 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	4394853.00				4394853.00	2	2016	131122.00	4263731.00
		2	PRI. GOVT COLLEGE SUSNER AGR	434674.00				434674.00	2	2016	10000.00	424674.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	324784.00				324784.00				324784.00
Treasury Wise Total :				5154311.00			0.00	5154311.00			141122.00	5013189.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	729874.00				729874.00				729874.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	991146.00				991146.00				991146.00
		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 :				1706862.00			0.00	1706862.00			0.00	1706862.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1637562.00				1637562.00				1637562.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1811379.00				1811379.00				1811379.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	139877.00				139877.00				139877.00
Treasury Wise Total :				3588818.00			0.00	3588818.00			0.00	3588818.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5550601.00				5550601.00				5550601.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2628264.00				2628264.00				2628264.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1017171.00	2	2016	346.00	1017517.00	2	2016	5610.00	1011907.00
		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 :				9445930.00			346.00	9446276.00			5610.00	9440666.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12375436.55				12375436.55				12375436.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3630387.35				3630387.35				3630387.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1123047.00				1123047.00	2	2016	29500.00	1093547.00
		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	2	2016	47745.00	505277.05
		7	PRI. D.C. RAJPUR BADWANI	-53395.00				-53395.00				-53395.00
Treasury Wise Total :				17631602.59			0.00	17631602.59			77245.00	17554357.59

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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2704383.00			2704383.00				2704383.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00			1757.00				1757.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3392397.00	2	2016	397063.00	3789460.00			3789460.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	4310464.00			4310464.00				4310464.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	4151469.00			4151469.00				4151469.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4251662.00	2	2016	110000.00	4251662.00			4141662.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00			970467.00				970467.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00			25153.00				25153.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	133051.00			133051.00				133051.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6979912.00	2	2016	244853.00	6979912.00			6735059.00	
		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 :				27360166.00			397063.00	27757229.00			354853.00	27402376.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3524170.00	2	2016	18000.00	3542170.00	2	2016	222000.00	3320170.00
		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	1617731.00			1617731.00				1617731.00	
		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	701600.00	2	2016	300000.00	701600.00			401600.00	
		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 :				7020353.00			18000.00	7038353.00			522000.00	6516353.00
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.	1203919.00			1203919.00	2	2016	14570.00	1189349.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	1737720.00			1737720.00				1737720.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1970408.00			1970408.00				1970408.00	
		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 :				17841344.00			0.00	17841344.00			14570.00	17826774.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4192308.00			4192308.00				4192308.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	4173466.00			4173466.00				4173466.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	114793.00			114793.00				114793.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00			52280.00				52280.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2522783.00			2522783.00				2522783.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	8303568.00			8303568.00				8303568.00	

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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	2685986.00			2685986.00				2685986.00	
Treasury Wise Total :				22179110.00			0.00	22179110.00			0.00	22179110.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2012694.00			2012694.00				2012694.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00			256257.00				256257.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	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	548086.00			548086.00				548086.00	
Treasury Wise Total :				4065460.00			0.00	4065460.00			0.00	4065460.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6390190.00			6390190.00				6390190.00	
		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	277545.00			277545.00	2	2016	21120.00	256425.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	380454.00			380454.00	2	2016	51750.00	328704.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	985058.00			985058.00				985058.00	
		4	PRI GOVT COLLEGE LONDI	1324260.00			1324260.00				1324260.00	
		5	PRI GOVT COLLEGE BIJAVAR	945673.00			945673.00	2	2016	25020.00	920653.00	
		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	-109163.00			-109163.00				-109163.00	
Treasury Wise Total :				13116021.00			0.00	13116021.00			97890.00	13018131.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	25534663.00			25534663.00				25534663.00	
		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 SAUNSAR	-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	10282714.00			10282714.00				10282714.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8953499.00			8953499.00				8953499.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	981456.00			981456.00				981456.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00			26259.00				26259.00	
		20	PRI GOVT HSS TAMIA	-207100.00			-207100.00				-207100.00	
		21	PRI GOVT COLLEGE JUNNARDEO	2543961.00			2543961.00				2543961.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUNSAR	1234444.00			1234444.00				1234444.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00			-158660.00				-158660.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	980377.00			980377.00				980377.00	
		26	PRI GOVT COLLEGE HARAI	386911.00			386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	348128.00			348128.00				348128.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00			-87393.00				-87393.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-3982956.00			-3982956.00				-3982956.00	
		4	PRI GOVT GIRLS HSS SAUNSAR	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 :				47638533.00			0.00	47638533.00			0.00	47638533.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	14253418.00	2	2016	6950.00	14260368.00	2	2016	84909.00	14175459.00
		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	2	2016	20000.00	3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2296346.41	2	2016	265.00	2296611.41	2	2016	326062.00	1970549.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2049277.00				2049277.00				2049277.00
		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	2	2016	12885.00	19680.61
Treasury Wise Total :				26379839.02			7215.00	26387054.02			443856.00	25943198.02

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					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9389756.00				9389756.00				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	1651931.00				1651931.00				1651931.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	-798798.25				-798798.25				-798798.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1041185.00				1041185.00				1041185.00
		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 :				11433232.99			0.00	11433232.99			0.00	11433232.99
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	1510496.00				1510496.00				1510496.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00				222017.00				222017.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00				62550.00				62550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00				55700.00				55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	677797.00				677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	770114.00	2	2016	10.00	770124.00	2	2016	25330.00	744794.00
		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 :				7514481.00			10.00	7514491.00			25330.00	7489161.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	9030487.00	2	2016	3919.00	9034406.00				9034406.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2066101.00				2066101.00				2066101.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1307672.00				1307672.00				1307672.00
		5	PRI. GOVT. COLLEGE BADNAWAR	799101.00	2	2016	2240.00	801341.00				801341.00
		6	PRI. GOVT. COLLEGE MANAWAR	2926545.00				2926545.00	2	2016	210585.00	2715960.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	767274.00				767274.00				767274.00
		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 :				17964691.00			6159.00	17970850.00			210585.00	17760265.00

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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	14455999.00				14455999.00				14455999.00
		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	12526.00				12526.00				12526.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1528469.00				1528469.00				1528469.00
		25	SUPDT I.T.I. RAGHO GARH	540990.00				540990.00				540990.00
		26	PRI.GOV.T.COLLEGE ARON	238164.00				238164.00	2	2016	9888.00	228276.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-66293.00				-66293.00				-66293.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1178913.00	2	2016	1332.00	1180245.00				1180245.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				14144776.00			1332.00	14146108.00			9888.00	14136220.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36782318.76				36782318.76				36782318.76
		11	PRI GOVT VS COLLEGE DABRA	1578401.13				1578401.13				1578401.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	371136.44				371136.44				371136.44
		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
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
Treasury Wise Total :				72735325.52			0.00	72735325.52			0.00	72735325.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4728431.00				4728431.00				4728431.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	132187.00				132187.00				132187.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	940950.00				940950.00				940950.00
		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 :				8362417.00			0.00	8362417.00			0.00	8362417.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7842581.00	2	2016	100.00	7842681.00				7842681.00
		10	PRI GOVT KMV SEONI MALWA	4966323.00				4966323.00	2	2016	86784.00	4879539.00
		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	5978835.00	2	2016	21177.00	6000012.00	2	2016	30733.00	5969279.00
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00				-9435.00				-9435.00
		16	PRI GOVT COLLEGE PIPARIYA	4384530.00				4384530.00	2	2016	275000.00	4109530.00
		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	2521092.00	2	2016	11000.00	2532092.00	2	2016	120000.00	2412092.00
		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	1470669.00				1470669.00				1470669.00
		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. ITIARSI. 0	230900.00				230900.00				230900.00
		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	258960.00				258960.00				258960.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	550302.00				550302.00	2	2016	41500.00	508802.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				33724187.00			32277.00	33756464.00			554017.00	33202447.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	5575153.00			5575153.00	2	2016	68782.00	5506371.00	
		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	14841033.00	2	2016	20000.00	14861033.00	2	2016	123560.00	14737473.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	843547.00			843547.00				843547.00	
		5	DEAN MGM COLLEGE INDORE	2252638.00			2252638.00				2252638.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	935510.00			935510.00	2	2016	21300.00	914210.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
Treasury Wise Total :				46570601.00			20000.00	46590601.00			213642.00	46376959.00
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	1151004.45			1151004.45				1151004.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	795634.00			795634.00				795634.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				6094505.90			0.00	6094505.90			0.00	6094505.90
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	675740.00			675740.00				675740.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	24060703.00	2	2016	999271.00	25059974.00	2	2016	100000.00	24959974.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	523342.00			523342.00				523342.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	1730736.00	2	2016	300.00	1731036.00	2	2016	160128.00	1570908.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00			-403050.00				-403050.00	
		2	PRI GOVT MH COLLEGE JABALPUR	52240772.00	2	2016	19307.00	52260079.00				52260079.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3753137.00			3753137.00	2	2016	300000.00	3453137.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	3093858.00			3093858.00	2	2016	412755.00	2681103.00	
		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	
Treasury Wise Total :				89949683.00			1018878.00	90968561.00			972883.00	89995678.00

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					Mth	Year	Amount		Mth	Year	Amount	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	14876768.75				14876768.75				14876768.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	276860.00				276860.00				276860.00
		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	12566402.00				12566402.00	2	2016	278473.00	12287929.00
		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 :				24779392.64			0.00	24779392.64			278473.00	24500919.64
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	602704.00	2	2016	81640.00	684344.00	2	2016	95500.00	588844.00
		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	724996.00				724996.00				724996.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	3843338.00	2	2016	393165.00	4236503.00	2	2016	108370.00	4128133.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	997038.00	2	2016	910.00	997948.00	2	2016	179627.00	818321.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1177508.00				1177508.00				1177508.00
		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 :				11374655.00			475715.00	11850370.00			383497.00	11466873.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8604714.00	2	2016	806005.00	9410719.00	2	2016	275870.00	9134849.00
		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	41560.00	2	2016	42220.00	83780.00				83780.00
		15	PRI GOVT HSS BADWAHA	67661.00				67661.00				67661.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	210036.00				210036.00				210036.00
		19	SUPTD.I.T.I.KARAH KARGONE.	24750.00				24750.00				24750.00
		2	PRI GOVT COLLEGE BADWAHA	975893.00	2	2016	226341.00	1202234.00	2	2016	85000.00	1117234.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR.	15750.00				15750.00				15750.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KARGONE.									
		3	PRI GOVT COLLEGE SANAWAD	2242872.00	2	2016	4800.00	2247672.00	2	2016	70000.00	2177672.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5848571.00				5848571.00				5848571.00
		5	PRI GOVT COLLEGE BHIKAN GAON	319679.00				319679.00				319679.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2073105.00				2073105.00	2	2016	42000.00	2031105.00
		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 :				21819223.00			1079366.00	22898589.00			472870.00	22425719.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	3319221.00	2	2016	96950.00	3416171.00	2	2016	228100.00	3188071.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	5881639.00	2	2016	18135.00	5899774.00				5899774.00
		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	927369.00				927369.00				927369.00
Treasury Wise Total :				10161513.00			115085.00	10276598.00			228100.00	10048498.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	519446.00				519446.00	2	2016	94792.00	424654.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2394859.00				2394859.00				2394859.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-74836.00				-74836.00				-74836.00
		23	PRI GOVT ITI KHANDWA	586350.00				586350.00				586350.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	55891.00				55891.00				55891.00
		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.	41770.00				41770.00				41770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2997147.00	2	2016	5000.00	3002147.00				3002147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	188356.00				188356.00				188356.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00				-66778.00				-66778.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10070.00				10070.00				10070.00
		7	PRI GOVT SRN HSS KHANDWA	67810.00				67810.00	2	2016	5690.00	62120.00
		8	PRI GOVT HSS MUNDI	13769.00				13769.00				13769.00
		9	PRI GOVT COLLEGE HARSOOD	813169.00	2	2016	90000.00	903169.00	2	2016	106000.00	797169.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				8080796.00			95000.00	8175796.00			206482.00	7969314.00
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	657810.00				657810.00				657810.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4601483.00			0.00	4601483.00			0.00	4601483.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39626344.00	2	2016	33682.00	39660026.00	2	2016	471434.00	39188592.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1251314.00				1251314.00	2	2016	104847.00	1146467.00
		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	2	2016	50308.00	139266.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	225015.00				225015.00				225015.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	131498.00				131498.00				131498.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	387193.00				387193.00	2	2016	40000.00	347193.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	17596278.00				17596278.00				17596278.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	14679414.00	2	2016	5525.00	14684939.00	2	2016	300000.00	14384939.00
		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	1211784.00				1211784.00				1211784.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		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 :				79307892.00			39207.00	79347099.00			966589.00	78380510.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5996304.00			5996304.00	2	2016		42000.00	5954304.00
		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	2	2016		38000.00	448727.00
		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 :				8806771.00			0.00	8806771.00			80000.00	8726771.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	3788749.00	2	2016	200468.00	3989217.00				3989217.00
		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	1950211.00				1950211.00				1950211.00
		3	PRI GOVT COLLEGE PORSA	209003.00	2	2016	60000.00	269003.00				269003.00
		4	PRI GOVT COLLEGE JAURA	538149.00	2	2016	65100.00	603249.00	2	2016	99777.00	503472.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2438153.00				2438153.00				2438153.00
Treasury Wise Total :				7753812.00			325568.00	8079380.00			99777.00	7979603.00
NAR	NARSINGPUR	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	7821137.00				7821137.00				7821137.00
		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	89188.00				89188.00				89188.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	157768.00				157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	1347.00				1347.00				1347.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	3888038.00				3888038.00				3888038.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	62682.00				62682.00				62682.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	5368123.00			5368123.00				5368123.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00				109165.00	
		30	PRI GOVT HSS SALECHOUKA	3716.00			3716.00				3716.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	2444.00			2444.00				2444.00	
		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	
Treasury Wise Total :				17738418.00			17738418.00			0.00	17738418.00	
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3685528.00			3685528.00	2	2016	6500.00	3679028.00	
		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	2565321.00			2565321.00	2	2016	20000.00	2545321.00	
		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	3924753.00			3924753.00	2	2016	6738.00	3918015.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	475783.00			475783.00				475783.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	5396.00			5396.00				5396.00	
Treasury Wise Total :				12272405.87			12272405.87			33238.00	12239167.87	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3458333.00			3458333.00	2	2016	38660.00	3419673.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	750786.00			750786.00				750786.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	657982.00			657982.00				657982.00	
		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	1832696.00	2	2016	350.00	1833046.00			1833046.00	
		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	72000.00			72000.00				72000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		2	PRI GOVT COLLEGE PAWAI	1280417.00			1280417.00					1280417.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	69753.00			69753.00					69753.00
		4	PRI GOVT GIRLS COLLEGE PANNA	640921.00			640921.00					640921.00
		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 :				9068314.00			350.00	9068664.00			38660.00	9030004.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4588135.00			4588135.00	2	2016		11000.00	4577135.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00					734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	281290.00			281290.00					281290.00
		17	SUPDT ITI KHICALI PUR	238750.00			238750.00					238750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	4711246.00			4711246.00	2	2016		30438.00	4680808.00
		20	PRI GOVT COLLEGE SARANGPUR	288120.00			288120.00	2	2016		10000.00	278120.00
		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	4705402.00			4705402.00	2	2016		67776.00	4637626.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	880106.00			880106.00	2	2016		17000.00	863106.00
		6	PRI GOVT COLLEGE JIRAPUR	2840658.00			2840658.00					2840658.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00					257146.00
Treasury Wise Total :				19661107.00			0.00	19661107.00			136214.00	19524893.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4359019.00	2	2016	175.00	4359194.00				4359194.00
		11	DIET PIPLODA	8775.00			8775.00					8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00			-74523.00					-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3346085.00			3346085.00					3346085.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	171481.00			171481.00					171481.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00					59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-924625.00			-924625.00	2	2016		1696072.00	-2620697.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-598458.00	2	2016	7193.00	-591265.00	2	2016	149534.00	-740799.00
		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	-61033.00			-61033.00	2	2016		240464.00	-301497.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00			450532.00					450532.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00					35857.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	31808.00			31808.00	2	2016	50695.00	-18887.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-69641.00	2	2016	8920.00	-60721.00	2	2016	92133.00	-152854.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	-219400.00	2	2016	428655.00	209255.00				209255.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-169815.00				-169815.00	2	2016	246778.00	-416593.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	-264999.00	2	2016	1127509.00	862510.00	2	2016	818024.00	44486.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	449352.00				449352.00				449352.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	-133516.00				-133516.00	2	2016	1863568.00	-1997084.00
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-88498.00				-88498.00	2	2016	169851.00	-258349.00
		34	SECT SHIKSHA SAMITI DODHAR RAT	-79296.00				-79296.00	2	2016	956591.00	-1035887.00
		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	6250820.00				6250820.00	2	2016	31767.00	6219053.00
Treasury Wise Total :				16070705.00			1572452.00	17643157.00			6315477.00	11327680.00
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	-959618.00				-959618.00	2	2016	110280.00	-1069898.00
		10	PRI GOVT COLLEGE GURH	-133154.65	2	2016	3484.00	-129670.65				-129670.65
		11	PRI GOVT GIRLS COLLEGE REWA	4045295.00				4045295.00				4045295.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	187967.00				187967.00				187967.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	1441759.00	2	2016	15210.00	1456969.00				1456969.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-328946.00				-328946.00				-328946.00
		2	PRI GOVT TRS COLLEGE REWA	28487373.55				28487373.55				28487373.55
		3	PRI GOVT COLLEGE NEGTI	478452.00				478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2700189.76				2700189.76				2700189.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	218973.43				218973.43				218973.43
		9	PRI GOVT ITI REWA	1282847.80				1282847.80				1282847.80
Treasury Wise Total :				47957705.17			18694.00	47976399.17			110280.00	47866119.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4560376.00				4560376.00				4560376.00
		11	PRI GOVT DEGREE COLLEGE	241684.00				241684.00				241684.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SILWANI									
		2	PRI GOVT GIRLS COLLEGE RAISEN	246975.00			246975.00					246975.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	506258.00			506258.00	2	2016	160000.00		346258.00
		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	2942049.00			2942049.00	2	2016	200000.00		2742049.00
		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 :				9976171.00		0.00	9976171.00			360000.00		9616171.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00			50000.00					50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	243669.35			243669.35					243669.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1458303.60			1458303.60	2	2016	140060.00		1318243.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12					1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1860709.69			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	5341375.72	2	2016	2700.00	5344075.72	2	2016	500000.00	4844075.72
		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.	8773941.00			8773941.00	2	2016	86670.00		8687271.00
		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	2767210.00	2	2016	1250.00	2768460.00				2768460.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1093831.00			1093831.00	2	2016	9062.00		1084769.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	95002.00			95002.00					95002.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	6795727.00			6795727.00	2	2016	54864.00		6740863.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2076391.95	2	2016	1653.00	2078044.95	2	2016	182820.00	1895224.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00					971.00
		6	PRI.GOV.T.DIET. SAGAR	1438223.95			1438223.95					1438223.95
		7	PRI.GOV.T.COLLEGE. KHURAI	1041460.20	2	2016	450.00	1041910.20	2	2016	375000.00	666910.20
		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 :				38866337.77		6053.00	38872390.77			1348476.00		37523914.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6628105.00	2	2016	226.00	6628331.00				6628331.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	651208.00			651208.00				651208.00	
		3	PRI. GOVT. COLLEGE MAKSI	625645.00			625645.00	2	2016	25011.00	600634.00	
		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. 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 :				17011240.00			17011466.00			25011.00	16986455.00	
SAT	SATNA	1	PRI. GOVT. P.G. COLLEGE, SATNA	1689822.00			1689822.00				1689822.00	
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00			557218.00				557218.00	
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00			21242.00				21242.00	
		12	PRI. GOVT. I.T.I. SATNA.	460885.00			460885.00				460885.00	
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	548219.00			548219.00				548219.00	
		3	PRI. GOVT. COLLEGE. NAGOD.	1428231.00	2	2016	11209.00	1439440.00	2	2016	112129.00	1327311.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2877089.00			2877089.00				2877089.00	
		5	PRI. GOVT. COLLEGE. AMARPATAN	-690708.00	2	2016	6400.00	-684308.00			-684308.00	
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00			94312.00				94312.00	
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00			299493.00				299493.00	
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00			-37000.00				-37000.00	
Treasury Wise Total :				7248803.00			17609.00	7266412.00			112129.00	7154283.00
SEH	SEHORE	1	PRI. GOVT. P.G. COLLEGE. SEHORE	17453649.15			17453649.15				17453649.15	
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09			2.09				2.09	
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	170002.00			170002.00				170002.00	
		12	SUPDT. I T I SEH SEH	81580.00			81580.00				81580.00	
		13	MINI. I T I NASRULLAGANJ SEH	190750.00			190750.00				190750.00	
		14	MINI I T I BUDHANEE SEH	229500.00			229500.00				229500.00	
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	701563.00			701563.00	2	2016	3648.00	697915.00	
		3	PRI. GOVT. COLLEGE. ASHTA	2630010.45	2	2016	281.00	2630291.45	2	2016	3796.00	2626495.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	814411.00			814411.00				814411.00	
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	3293295.00			3293295.00				3293295.00	
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00			450000.00				450000.00	
		7	PRI. GOVT. BOYS H.S.S. BUDNI.	-15540.00			-15540.00				-15540.00	
		9	DY. DIRECTOR EDUCATION SEHORE.	105347.37			105347.37				105347.37	
Treasury Wise Total :				26104570.06			281.00	26104851.06			7444.00	26097407.06
SEO	SEONI	1	PRI. GOVT. P.G. COLLEGE. SEONI	12543748.00			12543748.00	2	2016	100622.00	12443126.00	
		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	925155.00			925155.00				925155.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				21079650.00			0.00	21079650.00			100622.00	20979028.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13925497.00			-13925497.00				-13925497.00	
		10	PRI. GOVT. COLLEGE JAISING NAGAR	19068.00			19068.00				19068.00	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00				671336.00	
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00			80369.00				80369.00	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	-341294.00			-341294.00				-341294.00	
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2531879.00			2531879.00				2531879.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	14416.00			14416.00				14416.00	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2132832.00			-2132832.00				-2132832.00	
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00			804548.00				804548.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00			-197791.00				-197791.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1169931.00			-1169931.00				-1169931.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
Treasury Wise Total :				-13033923.00			0.00	-13033923.00			0.00	-13033923.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7125721.00			7125721.00				7125721.00	
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60			237.60				237.60	
		3	PRI. GOVT. H.S.S. BADODA	3210.00			3210.00				3210.00	
		4	PRI. GOVT. H.S.S. KARAHAL	559.27			559.27				559.27	
		5	PRI. GOVT. BOYS H.S.S. VIJAI PUR	371.90			371.90				371.90	
Treasury Wise Total :				7130099.77			0.00	7130099.77			0.00	7130099.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	7190107.75	2	2016	65000.00	7255107.75	2	2016	368574.00	6886533.75
		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. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3603186.75				3603186.75	2	2016	9000.00	3594186.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	343188.80				343188.80				343188.80
		7	PRI. GOVT. COLLEGE KARERA	3315006.95				3315006.95				3315006.95
Treasury Wise Total :				22385597.28			65000.00	22450597.28			377574.00	22073023.28

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					Mth	Year	Amount		Mth	Year	Amount	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11294901.00				11294901.00				11294901.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	450706.00				450706.00				450706.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	374008.00				374008.00				374008.00
		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	1304879.00				1304879.00				1304879.00
		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 :				17711164.00			0.00	17711164.00			0.00	17711164.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1136765.00				1136765.00				1136765.00
		2	PRI. GOVT. COLLEGE DEOSAR	139411.00				139411.00				139411.00
Treasury Wise Total :				1276176.00			0.00	1276176.00			0.00	1276176.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1476881.00				1476881.00	2	2016	232513.00	1244368.00
		11	PRI. GOVT. COLLEGE PALERA	1128682.00				1128682.00				1128682.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	89750.00				89750.00	2	2016	21750.00	68000.00
		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	3606544.00	2	2016	13344.00	3619888.00	2	2016	80983.00	3538905.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	328916.00				328916.00	2	2016	78378.00	250538.00
		8	PRI. GOVT. COLLEGE NIWADI	3476256.00	2	2016	4440.00	3480696.00	2	2016	334314.00	3146382.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	581738.00				581738.00	2	2016	30000.00	551738.00
Treasury Wise Total :				10788336.00			17784.00	10806120.00			777938.00	10028182.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1339112.60	2	2016	18000.00	1357112.60				1357112.60
		11	PRI. GOVT. COLLEGE TARANA	293983.70				293983.70				293983.70
		12	SUPDT. I.T.I. UJJAIN	714989.94				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 NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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.	68250.00			68250.00				68250.00	
		25	SUPDT WOMEN I.T.I. UJJAN UJJAN	115652.00			115652.00				115652.00	
		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	2197609.50	2	2016	2106.00	2199715.50	2	2016	84275.00	2115440.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	598182.00	2	2016	1220.00	599402.00			599402.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	709763.05			709763.05				709763.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	918709.32			918709.32	2	2016	5000.00	913709.32	
		9	PRI. GOVT. COLLEGE MAHIDPUR	2246847.50			2246847.50				2246847.50	
Treasury Wise Total :				16705356.18			21326.00	16726682.18			89275.00	16637407.18
	UMA UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	243154.00				243154.00	2	2016	91184.00	151970.00
Treasury Wise Total :				243154.00			0.00	243154.00			91184.00	151970.00
	VAL VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8788893.49				8788893.49				8788893.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9271046.11				9271046.11	2	2016	139400.00	9131646.11
		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	1319437.00				1319437.00				1319437.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5243405.00	2	2016	1763.00	5245168.00				5245168.00
Treasury Wise Total :				26358137.94			1763.00	26359900.94			139400.00	26220500.94
	VID VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	3523213.09				3523213.09				3523213.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI. GOVT. NAVEEN. COLLEGE. VIDSHA.	508382.00	2	2016	20.00	508402.00				508402.00
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	786060.00				786060.00	2	2016	23000.00	763060.00

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	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2978209.52			2978209.52				2978209.52	
		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 :				9975539.54		20.00	9975559.54		23000.00		9952559.54	
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	11279021.00			11279021.00				11279021.00	
		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	673600.00			673600.00	2	2016	22500.00	651100.00	
Treasury Wise Total :				16528725.00		0.00	16528725.00		22500.00		16506225.00	
Broad Sheet Figure:				1063309948.24		5352779.00	1068662727.24		16467701.00		1052195026.24	
Ledger Figure:				1277559912.55		5579233.00	1283139145.55		21139769.00		1261999376.55	
Difference Figure:				214249964.31		226454.00	214476418.31		4672068.00		209804350.31	