

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:43 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	4562749.00	9	2016	50425.00	4613174.00	9	2016	12624.00	4600550.00
		2	PRI. GOVT COLLEGE SUSNER AGR	655212.00	9	2016	10228.00	665440.00	9	2016	13517.00	651923.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	528421.00	9	2016	850.00	529271.00	9	2016	28735.00	500536.00
Treasury Wise Total :				5746382.00			61503.00	5807885.00			54876.00	5753009.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	935548.00				935548.00				935548.00
		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 :				1936216.00			0.00	1936216.00			0.00	1936216.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1684045.00				1684045.00				1684045.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2232089.00				2232089.00				2232089.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	148751.00				148751.00				148751.00
Treasury Wise Total :				4064885.00			0.00	4064885.00			0.00	4064885.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	6060936.00	9	2016	201000.00	6261936.00				6261936.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2975214.00	9	2016	13280.00	2988494.00				2988494.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1262683.00	9	2016	127472.00	1390155.00	9	2016	34199.00	1355956.00
		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 :				10548727.00			341752.00	10890479.00			34199.00	10856280.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12415700.55	9	2016	3298787.00	15714487.55	9	2016	261287.00	15453200.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	4061567.35	9	2016	70384.00	4131951.35	9	2016	50000.00	4081951.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1300499.00	9	2016	15000.00	1315499.00	9	2016	45281.00	1270218.00
		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	442066.05				442066.05	9	2016	63858.00	378208.05
		7	PRI. D.C. RAJPUR BADWANI	-18633.00				-18633.00	9	2016	36600.00	-55233.00
Treasury Wise Total :				18204304.59			3384171.00	21588475.59			457026.00	21131449.59

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					Mth	Year	Amount		Mth	Year	Amount	
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	3751280.00			3751280.00				3751280.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	4210464.00			4210464.00				4210464.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3946469.00			3946469.00				3946469.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5908167.00	9	2016	33770.00	5941937.00	9	2016	50000.00	5891937.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00			970467.00				970467.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00			25153.00				25153.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00			119779.00				119779.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6564819.00			6564819.00				6564819.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	30139.00			30139.00				30139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
Treasury Wise Total :				28652009.00			33770.00	28685779.00			50000.00	28635779.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	5828797.00			5828797.00				5828797.00	
		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	2030128.00			2030128.00				2030128.00	
		13	PRI.GOV'T.COLLEGE. AMLA	562042.00			562042.00				562042.00	
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	845755.00			845755.00				845755.00	
		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 :				9999262.00			0.00	9999262.00			0.00	9999262.00
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.	1088344.00			1088344.00				1088344.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	1922660.00	9	2016	133850.00	2056510.00			2056510.00	
		29	PRI.GOV.T.COLLEGE. ATER.	2008418.00			2008418.00				2008418.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	25614.00			25614.00				25614.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				17948719.00			133850.00	18082569.00		0.00	18082569.00	
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	5005684.00			5005684.00	9	2016	70126.00	4935558.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	101541.00	9	2016	35882.00	137423.00			137423.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00			52280.00				52280.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2919048.00	9	2016	75075.00	2994123.00	9	2016	16000.00	2978123.00
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	12147980.00	9	2016	125597.00	12273577.00	9	2016	208621.00	12064956.00

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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 BENAIZIR	2445152.00	9	2016	662360.00	3107512.00	9	2016	30000.00	3077512.00
Treasury Wise Total :				26997919.00			898914.00	27896833.00			324747.00	27572086.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2014694.00			2014694.00				2014694.00	
		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	273443.00			273443.00				273443.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-39587.00			-39587.00				-39587.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1064993.00			1064993.00				1064993.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00				528086.00	
Treasury Wise Total :				4127026.00			0.00	4127026.00			0.00	4127026.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7098398.00			7098398.00				7098398.00	
		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	256425.00			256425.00				256425.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	455276.00			455276.00				455276.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1283626.00			1283626.00				1283626.00	
		4	PRI GOVT COLLEGE LONDI	1606430.00			1606430.00				1606430.00	
		5	PRI GOVT COLLEGE BIJAVAR	999413.00			999413.00				999413.00	
		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	-34950.00			-34950.00				-34950.00	
Treasury Wise Total :				14586622.00			0.00	14586622.00			0.00	14586622.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	24513511.00			24513511.00	9	2016	351820.00	24161691.00	
		10	PRI GOVT DIET CHHINDWARA	18428.00			18428.00				18428.00	

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		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	11071919.00	9	2016	164584.00	11236503.00	9	2016	132268.00	11104235.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10463295.00	9	2016	733511.00	11196806.00	9	2016	313099.00	10883707.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1231564.00				1231564.00				1231564.00
		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	3483676.00	9	2016	8374.00	3492050.00				3492050.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1601724.00	9	2016	35634.00	1637358.00				1637358.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	1062509.00	9	2016	722736.00	1785245.00				1785245.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	186822.00	9	2016	43542.00	230364.00				230364.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00	9	2016	1000.00	-86393.00				-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3857449.00	9	2016	171302.00	-3686147.00	9	2016	672350.00	-4358497.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	3000.00				3000.00				3000.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				50481818.00			1880683.00	52362501.00			1469537.00	50892964.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	14609473.00	9	2016	411350.00	15020823.00	9	2016	58972.00	14961851.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	265704.10				265704.10				265704.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	172467.00				172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	4526899.33	9	2016	104318.00	4631217.33				4631217.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2505850.41	9	2016	1900420.00	4406270.41	9	2016	418735.00	3987535.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2067043.00	9	2016	380896.00	2447939.00	9	2016	23000.00	2424939.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	5700.00				5700.00				5700.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	44276.61				44276.61	9	2016	11900.00	32376.61

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				27787261.02	2796984.00			30584245.02	512607.00			30071638.02
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9393071.00				9393071.00				9393071.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1651931.00				1651931.00				1651931.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	-499983.25	9	2016	6200.00	-493783.25				-493783.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1168604.00	9	2016	11622.00	1180226.00	9	2016	15000.00	1165226.00
		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 :				11862781.99	17822.00			11880603.99	15000.00			11865603.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1912555.00				1912555.00				1912555.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1193263.00	9	2016	2270.00	1195533.00				1195533.00
		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	9	2016	87500.00	765297.00				765297.00
		5	PRI.GOV.T. COLLEGE SONKACH	813098.00	9	2016	50244.00	863342.00				863342.00
		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 :				7244132.00	140014.00			7384146.00	0.00			7384146.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	10308067.00	9	2016	36660.00	10344727.00				10344727.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2535185.00	9	2016	51000.00	2586185.00				2586185.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1570919.00				1570919.00	9	2016	86137.00	1484782.00
		5	PRI. GOVT. COLLEGE BADNAWAR	910840.00				910840.00				910840.00
		6	PRI. GOVT. COLLEGE MANAWAR	3234442.00				3234442.00	9	2016	37080.00	3197362.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	869508.00	9	2016	9400.00	878908.00	9	2016	60000.00	818908.00
		8	PRI. GOVT. COLLEGE KUKSHI	2981899.00	9	2016	74050.00	3055949.00				3055949.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00

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Treasury Wise Total :				20753962.00			171110.00	20925072.00			183217.00	20741855.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
Treasury Wise Total :				1014325.00			0.00	1014325.00			0.00	1014325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	18728563.00	9	2016	1031446.00	19760009.00				19760009.00
		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	81260.00				81260.00				81260.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1764457.00	9	2016	5838.00	1770295.00				1770295.00
		25	SUPDT I.T.I. RAGHO GARH	542740.00				542740.00				542740.00
		26	PRI.GOV.T.COLLEGE ARON	762367.00				762367.00				762367.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-2702.00	9	2016	940.00	-1762.00				-1762.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1319643.00	9	2016	20316.00	1339959.00	9	2016	128440.00	1211519.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				19452336.00			1058540.00	20510876.00			128440.00	20382436.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36638493.76				36638493.76	9	2016	70428.00	36568065.76
		11	PRI GOVT VS COLLEGE DABRA	1652423.13				1652423.13	9	2016	622000.00	1030423.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	385113.44	9	2016	82991.00	468104.44				468104.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	563471.00				563471.00				563471.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
Treasury Wise Total :				72714499.52			82991.00	72797490.52			692428.00	72105062.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5261001.00	9	2016	14610.00	5275611.00				5275611.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	134627.00	9	2016	1320.00	135947.00				135947.00
		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

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		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00			60000.00				60000.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00			24331.00				24331.00	
		4	PRI GOVT GIRLS HSS HARDA	176235.00			176235.00				176235.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00				53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00			141352.00				141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	1036377.00			1036377.00	9	2016	40488.00	995889.00	
		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 :				8992854.00			15930.00			40488.00	8968296.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8217150.00	9	2016	6690.00	8223840.00	9	2016	100000.00	8123840.00
		10	PRI GOVT KMV SEONI MALWA	5240824.00	9	2016	605.00	5241429.00	9	2016	51240.00	5190189.00
		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	6114625.00	9	2016	5443.00	6120068.00	9	2016	80986.00	6039082.00
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00				-8841.00				-8841.00
		16	PRI GOVT COLLEGE PIPARIYA	4512132.00	9	2016	9454.00	4521586.00				4521586.00
		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	49399.00				49399.00				49399.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2747956.00	9	2016	55018.00	2802974.00	9	2016	210000.00	2592974.00
		20	PRI GOVT HSS UMARDHA	7779.00				7779.00				7779.00
		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	1617272.00	9	2016	2746.00	1620018.00				1620018.00
		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	688602.00				688602.00				688602.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	230900.00	9	2016	24000.00	254900.00				254900.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA.HOSHANGABAD.	95000.00	9	2016	40250.00	135250.00				135250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	159960.00	9	2016	17000.00	176960.00				176960.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	498427.00	9	2016	698.00	499125.00	9	2016	75000.00	424125.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				34867403.00			161904.00	35029307.00			517226.00	34512081.00

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INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00			11647228.00				11647228.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	1210360.00	9	2016	41000.00	1251360.00			1251360.00	
		11	PRI GOVT ITI INDORE	239215.00				239215.00			239215.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5287565.00				5287565.00	9	2016	114500.00	5173065.00
		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	700456.00				700456.00				700456.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	13980496.00				13980496.00	9	2016	75200.00	13905296.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	1054653.00				1054653.00				1054653.00
		5	DEAN MGM COLLEGE INDORE	2150443.00				2150443.00				2150443.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	914210.00				914210.00				914210.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				45896951.00			41000.00	45937951.00			189700.00	45748251.00
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	1117880.45				1117880.45				1117880.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	750431.00				750431.00				750431.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				6016178.90			0.00	6016178.90			0.00	6016178.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00				4690488.00				4690488.00
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00				-622851.00				-622851.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	750270.00				750270.00				750270.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	25282501.00				25282501.00				25282501.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	484734.00				484734.00				484734.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1676148.00				1676148.00				1676148.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00				-403050.00				-403050.00
		2	PRI GOVT MH COLLEGE JABALPUR	52376339.00				52376339.00				52376339.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3760145.00				3760145.00				3760145.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00				2681103.00				2681103.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	18350.00				18350.00				18350.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				90885935.00			0.00	90885935.00			0.00	90885935.00

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JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	20986661.75	9	2016	263436.00	21250097.75	9	2016	138519.00	21111578.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	846004.00	9	2016	23034.00	869038.00				869038.00
		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	16983101.00	9	2016	223598.00	17206699.00				17206699.00
		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 :				35875128.64			510068.00	36385196.64			138519.00	36246677.64
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	890521.00	9	2016	4146.00	894667.00	9	2016	53300.00	841367.00
		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	992555.00	9	2016	1120.00	993675.00	9	2016	60000.00	933675.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5039042.00	9	2016	510999.00	5550041.00	9	2016	444435.00	5105606.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1024762.00	9	2016	10920.00	1035682.00				1035682.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1224708.00				1224708.00				1224708.00
		5	PRI GOVT ITI JHABUA	447991.00				447991.00				447991.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				13200659.00			527185.00	13727844.00			557735.00	13170109.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	9133065.00	9	2016	12756.00	9145821.00	9	2016	287260.00	8858561.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00	9	2016	8785.00	3000.00
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00				-63813.00				-63813.00
		13	PRI GOVT HSS KASRAWAD	83780.00	9	2016	34208.00	117988.00				117988.00
		15	PRI GOVT HSS BADWAHA	67661.00				67661.00				67661.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	215786.00	9	2016	161250.00	377036.00				377036.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	41250.00	9	2016	8000.00	49250.00				49250.00
		2	PRI GOVT COLLEGE BADWAHA	1511264.00	9	2016	260420.00	1771684.00	9	2016	32000.00	1739684.00
		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	2177336.00	9	2016	13226.00	2190562.00				2190562.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6870173.00	9	2016	7940.00	6878113.00				6878113.00
		5	PRI GOVT COLLEGE BHIKAN GAON	547068.00	9	2016	2296.00	549364.00	9	2016	25000.00	524364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2880610.00	9	2016	6613.00	2887223.00				2887223.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00				1272866.00				1272866.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				24913212.00			506709.00	25419921.00			353045.00	25066876.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	4733319.00	9	2016	997040.00	5730359.00	9	2016	613897.00	5116462.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	8695404.00	9	2016	89910.00	8785314.00				8785314.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	882369.00				882369.00				882369.00
Treasury Wise Total :				14344376.00			1086950.00	15431326.00			613897.00	14817429.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	260154.00				260154.00				260154.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-629492.00				-629492.00				-629492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2394859.00				2394859.00				2394859.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	28684.00				28684.00				28684.00
		23	PRI GOVT ITI KHANDWA	725350.00				725350.00				725350.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	64291.00				64291.00				64291.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	22500.00				22500.00				22500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	107770.00				107770.00				107770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2987147.00				2987147.00				2987147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	150756.00				150756.00				150756.00
		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	13070.00				13070.00				13070.00
		7	PRI GOVT SRN HSS KHANDWA	62140.00				62140.00				62140.00
		8	PRI GOVT HSS MUNDI	14829.00				14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	929029.00				929029.00				929029.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				8161074.00			0.00	8161074.00			0.00	8161074.00
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 BRAHMUNI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	395345.00				395345.00				395345.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		8	PRI GOVT POLYTECHNIC MANDLA	655904.00	9	2016	495.00	656399.00				656399.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				4183014.00			495.00	4183509.00			0.00	4183509.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39844502.00				39844502.00				39844502.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1290967.00				1290967.00				1290967.00
		11	PRI GOVT ITI GWALIOR	992299.00				992299.00				992299.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	256292.00				256292.00				256292.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	109863.00				109863.00				109863.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	360443.00				360443.00				360443.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	16167104.00				16167104.00				16167104.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	11101069.00				11101069.00				11101069.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00				771904.00				771904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	1464394.00				1464394.00				1464394.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	75840.00				75840.00				75840.00
		9	PRI GOVT LALIT KALA	1055030.00				1055030.00				1055030.00

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			MAHAVIDHAYALAY GWALIOR									
Treasury Wise Total :				74918545.00			0.00	74918545.00			0.00	74918545.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5447709.00				5447709.00	9	2016	100000.00	5347709.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1835001.00				1835001.00	9	2016	66092.00	1768909.00
		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	448727.00	9	2016	263950.00	712677.00				712677.00
		14	PRI GOVT MINI ITI SITA MAU	174880.00	9	2016	5500.00	180380.00				180380.00
		15	SUPDT ITI MANDSAUR	-27674.00				-27674.00				-27674.00
		16	PRI GOVT ITI SHAMGARH	63000.00	9	2016	7750.00	70750.00				70750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	17500.00	9	2016	33500.00	51000.00				51000.00
		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 :				8186622.00			310700.00	8497322.00			166092.00	8331230.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	4772951.00	9	2016	79941.00	4852892.00				4852892.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1846363.00				1846363.00				1846363.00
		3	PRI GOVT COLLEGE PORSIA	314003.00				314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	723133.00	9	2016	26478.00	749611.00				749611.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2742115.00				2742115.00	9	2016	516625.00	2225490.00
Treasury Wise Total :				9228112.00			106419.00	9334531.00			516625.00	8817906.00
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	10174588.00				10174588.00				10174588.00
		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	92600.00				92600.00				92600.00
		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	99.00				99.00				99.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00				-325058.00				-325058.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	63682.00				63682.00				63682.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	4749837.00				4749837.00				4749837.00

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00				109165.00	
		30	PRI GOVT HSS SALECHOUKA	3716.00			3716.00				3716.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	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 GOTE GAON	19947.00			19947.00				19947.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	31799.00			31799.00				31799.00	
		7	PRI GOVT HSS KAOUNDIYA	1000.00			1000.00				1000.00	
		8	PRI GOVT HSS KARAKBEL	26387.00			26387.00				26387.00	
Treasury Wise Total :				15263651.00			0.00	15263651.00			0.00	15263651.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1794674.00			1794674.00				1794674.00	
		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	2420615.00			2420615.00	9	2016	50000.00	2370615.00	
		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	3787028.00			3787028.00	9	2016	41377.00	3745651.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	561191.00	9	2016	5128.00	566319.00			566319.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00			-7484.00				-7484.00	
Treasury Wise Total :				10171648.87			5128.00	10176776.87			91377.00	10085399.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	4043658.00	9	2016	187640.00	4231298.00			4231298.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	824642.00	9	2016	62000.00	886642.00			886642.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	754552.00			754552.00				754552.00	
		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	2078135.00	9	2016	14424.00	2092559.00	9	2016	53298.00	2039261.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00			228573.00				228573.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	125750.00			125750.00				125750.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	72000.00	9	2016	25000.00	97000.00			97000.00	
		2	PRI GOVT COLLEGE PAWAI	1374417.00			1374417.00				1374417.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	75678.00			75678.00				75678.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT GIRLS COLLEGE PANNA	697972.00				697972.00	9	2016	31950.00	666022.00
		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 :				10294660.00			289064.00	10583724.00			85248.00	10498476.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	5453644.00	9	2016	7443.00	5461087.00	9	2016	20000.00	5441087.00
		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	4123988.00				4123988.00	9	2016	50957.00	4073031.00
		20	PRI GOVT COLLEGE SARANGPUR	1094602.00	9	2016	48047.00	1142649.00	9	2016	40000.00	1102649.00
		21	PRI GOVT ITI BYAWARA	95783.00				95783.00				95783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4412586.00				4412586.00				4412586.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	978368.00	9	2016	98917.00	1077285.00	9	2016	60000.00	1017285.00
		6	PRI GOVT COLLEGE JIRAPUR	2627740.00				2627740.00	9	2016	61994.00	2565746.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
Treasury Wise Total :				20338368.00			154407.00	20492775.00			232951.00	20259824.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4359194.00				4359194.00				4359194.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3475675.00				3475675.00				3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	545231.00				545231.00				545231.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-2812393.00				-2812393.00				-2812393.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-733606.00				-733606.00				-733606.00
		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	-341396.00				-341396.00				-341396.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00				450532.00				450532.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00				35857.00				35857.00
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00				46813.00				46813.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	-69582.00				-69582.00				-69582.00
		27	M. G. M. URDU PRI. SCHOOL RAT	-148394.00				-148394.00				-148394.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	SHRI GUJRATI PRI. SCHOOL RAT	209255.00			209255.00				209255.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-416593.00			-416593.00				-416593.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	-210000.00			-210000.00				-210000.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK SCHOOL RAT	449352.00			449352.00				449352.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	-1997084.00			-1997084.00				-1997084.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-258349.00			-258349.00				-258349.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1035887.00			-1035887.00				-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	6225240.00			6225240.00				6225240.00	
Treasury Wise Total :				11312084.00			0.00	11312084.00			0.00	11312084.00
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	-1014806.00				-1014806.00				-1014806.00
		10	PRI GOVT COLLEGE GURH	60162.35				60162.35				60162.35
		11	PRI GOVT GIRLS COLLEGE REWA	4402551.00				4402551.00				4402551.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	196129.00				196129.00				196129.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1586377.00				1586377.00				1586377.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-328946.00				-328946.00				-328946.00
		2	PRI GOVT TRS COLLEGE REWA	28527373.55				28527373.55				28527373.55
		3	PRI GOVT COLLEGE NEGTI	625685.00				625685.00				625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2651701.76				2651701.76				2651701.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	220973.43				220973.43				220973.43
		9	PRI GOVT ITI REWA	1407097.80				1407097.80				1407097.80
Treasury Wise Total :				48870865.17			0.00	48870865.17			0.00	48870865.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4560431.00				4560431.00				4560431.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	243838.00				243838.00				243838.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	266258.00				266258.00				266258.00
		4	PRI GOVT DEGREE COLLEGE	842711.00				842711.00				842711.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BARELI									
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	829591.00			829591.00					829591.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2842549.00			2842549.00					2842549.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-271280.00			-271280.00					-271280.00
Treasury Wise Total :				9556779.00			0.00	9556779.00			0.00	9556779.00
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.	2314048.60	9	2016	3125.00	2317173.60	9	2016	175000.00	2142173.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	2029715.69	9	2016	1976.00	2031691.69				2031691.69
		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	4549294.72	9	2016	622.00	4549916.72				4549916.72
		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.	9103497.00	9	2016	1138.00	9104635.00	9	2016	402420.00	8702215.00
		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	2780360.00				2780360.00				2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1048508.00	9	2016	396230.00	1444738.00	9	2016	37236.00	1407502.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	108699.00				108699.00				108699.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7811663.00				7811663.00	9	2016	130870.00	7680793.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2775807.95	9	2016	129972.00	2905779.95	9	2016	28368.00	2877411.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1497223.95				1497223.95	9	2016	6902.00	1490321.95
		7	PRI.GOV.T.COLLEGE. KHURAI	563975.20	9	2016	3929.00	567904.20	9	2016	114120.00	453784.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38				1784967.38				1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				40706954.77			536992.00	41243946.77			894916.00	40349030.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	7303619.00	9	2016	25105.00	7328724.00	9	2016	125000.00	7203724.00
		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	732318.00				732318.00	9	2016	4745.00	727573.00
		3	PRI. GOVT. COLLEGE MAKSI	803370.00	9	2016	2676.00	806046.00	9	2016	5000.00	801046.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4639560.00	9	2016	1458.00	4641018.00				4641018.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00			-5735.00				-5735.00	
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00			4269297.00				4269297.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00			29667.00				29667.00	
Treasury Wise Total :				18402576.00			29239.00	18431815.00			134745.00	18297070.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5267123.00			5267123.00				5267123.00	
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00			557218.00				557218.00	
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00			21242.00				21242.00	
		12	PRI.GOV.T. I.T.I. SATNA.	571505.00			571505.00				571505.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	4247225.00			4247225.00				4247225.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	1814871.00			1814871.00				1814871.00	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00			2877089.00				2877089.00	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	229641.00			229641.00				229641.00	
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00			94851.00				94851.00	
		8	PRI.GOV.T. D.I.E.T. SATNA.	309493.00			309493.00				309493.00	
		9	PRI.GOV.T. I.T.I. SATNA.	-19250.00			-19250.00				-19250.00	
Treasury Wise Total :				15971008.00			0.00	15971008.00			0.00	15971008.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	17480959.15	9	2016	193443.00	17674402.15	9	2016	159556.00	17514846.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		12	SUPDT. IT I SEH SEH	-17611.00				-17611.00				-17611.00
		13	MINI. IT I NASRULLAGANJ SEH	208982.00	9	2016	10250.00	219232.00				219232.00
		14	MINI IT I BUDHANEE SEH	317000.00	9	2016	17750.00	334750.00				334750.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	649287.00	9	2016	6310.00	655597.00				655597.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2543312.45	9	2016	242773.00	2786085.45	9	2016	6980.00	2779105.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	889229.00	9	2016	1037.00	890266.00				890266.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3906710.00	9	2016	12.00	3906722.00				3906722.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-82748.00				-82748.00	9	2016	37000.00	-119748.00
		9	DY.DIRECTOR EDUCATION SEHORE.	105347.37				105347.37	9	2016	2000.00	103347.37
Treasury Wise Total :				26620472.06			471575.00	27092047.06			205536.00	26886511.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9931056.00				9931056.00	9	2016	92365.00	9838691.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	3792858.00	9	2016	102361.00	3895219.00				3895219.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1224557.00	9	2016	2464.00	1227021.00				1227021.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2328862.00				2328862.00				2328862.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
Treasury Wise Total :				18556357.00			104825.00	18661182.00			92365.00	18568817.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13778192.00				-13778192.00				-13778192.00
		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	-633234.00				-633234.00				-633234.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2531879.00				2531879.00				2531879.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-1676304.00				-1676304.00				-1676304.00
		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	-1158070.00				-1158070.00				-1158070.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-12713207.00			0.00	-12713207.00			0.00	-12713207.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	8265628.00				8265628.00				8265628.00
		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 :				8270006.77			0.00	8270006.77			0.00	8270006.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5703727.75	9	2016	230100.00	5933827.75	9	2016	256851.00	5676976.75
		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	3604891.75	9	2016	32600.00	3637491.75				3637491.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	388688.80	9	2016	58500.00	447188.80				447188.80
		7	PRI. GOVT. COLLEGE KARERA	3315006.95				3315006.95				3315006.95
Treasury Wise Total :				20946422.28			321200.00	21267622.28			256851.00	21010771.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	12311641.00	9	2016	55620.00	12367261.00	9	2016	120405.00	12246856.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	634176.00	9	2016	6408.00	640584.00				640584.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	413142.00	9	2016	10220.00	423362.00				423362.00
		12	PRI. GOVT. COLLEGE SINHAWAL	240828.00				240828.00				240828.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT.COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51929.00	9	2016	7356.00	59285.00				59285.00
		4	DISSTT. EDUCATION OFFICER SIDHI	-3930.00				-3930.00				-3930.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1483548.00	9	2016	3320.00	1486868.00	9	2016	65706.00	1421162.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				19176312.00			82924.00	19259236.00			186111.00	19073125.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1116595.00	9	2016	536493.00	1653088.00				1653088.00
		2	PRI. GOVT. COLLEGE DEOSAR	164847.00	9	2016	1870.00	166717.00				166717.00
Treasury Wise Total :				1281442.00			538363.00	1819805.00			0.00	1819805.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1632275.00	9	2016	111901.00	1744176.00	9	2016	117057.00	1627119.00
		11	PRI. GOVT. COLLEGE PALERA	1492421.00	9	2016	96180.00	1588601.00				1588601.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	115750.00				115750.00				115750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	866616.00				866616.00	9	2016	866616.00	0.00
		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	3703735.00	9	2016	215814.00	3919549.00	9	2016	62689.00	3856860.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	323102.00	9	2016	133814.00	456916.00	9	2016	36097.00	420819.00
		8	PRI. GOVT. COLLEGE NIWADI	3677260.00	9	2016	1050.00	3678310.00	9	2016	247100.00	3431210.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	761797.00	9	2016	3860.00	765657.00	9	2016	108200.00	657457.00
Treasury Wise Total :				11805909.00			562619.00	12368528.00			1437759.00	10930769.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39	9	2016	269248.00	5440146.39	9	2016	201746.00	5238400.39
		10	PRI. GOVT. COLLEGE NAGDA	1464832.60	9	2016	16112.00	1480944.60	9	2016	30000.00	1450944.60
		11	PRI. GOVT. COLLEGE TARANA	359983.70	9	2016	50988.00	410971.70				410971.70
		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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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.GOV.T.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	9	2016	18500.00	71485.00			71485.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00				63000.00			63000.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	89750.00	9	2016	14000.00	103750.00			103750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2527335.50	9	2016	29885.00	2557220.50	9	2016	139646.00	2417574.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00			59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	612602.00	9	2016	11899.00	624501.00			624501.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	967518.05	9	2016	109818.00	1077336.05			1077336.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65				877621.65			877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1057029.32	9	2016	2162.00	1059191.32	9	2016	32100.00	1027091.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2392102.50	9	2016	15904.00	2408006.50			2408006.50	
Treasury Wise Total :				17782552.18			538516.00	18321068.18			403492.00	17917576.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	564775.00	9	2016	334.00	565109.00	9	2016	99300.00	465809.00
Treasury Wise Total :				564775.00			334.00	565109.00			99300.00	465809.00
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	9365166.11				9365166.11				9365166.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1043392.00				1043392.00				1043392.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	451163.34				451163.34				451163.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2123329.00				2123329.00				2123329.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5697241.00				5697241.00				5697241.00
Treasury Wise Total :				27493989.94			0.00	27493989.94			0.00	27493989.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	3671793.09	9	2016	9100.00	3680893.09	9	2016	25000.00	3655893.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	490957.00	9	2016	1500.00	492457.00	9	2016	20000.00	472457.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	1551012.00				1551012.00				1551012.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3430966.52	9	2016	8355.00	3439321.52				3439321.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1093679.33	9	2016	10332.00	1104011.33				1104011.33

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	1808642.35	9	2016	9676.00	1818318.35	9	2016	19556.00	1798762.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75				-5025.75
Treasury Wise Total :				12161355.54			38963.00	12200318.54			64556.00	12135762.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4125921.00				4125921.00				4125921.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	13694052.00	9	2016	4922.00	13698974.00	9	2016	220749.00	13478225.00
		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	639100.00				639100.00				639100.00
Treasury Wise Total :				19327031.00			4922.00	19331953.00			220749.00	19111204.00
Broad Sheet Figure:				1120819310.24			17948535.00	1138767845.24			11421360.00	1127346485.24
Ledger Figure:				1382196820.55			21387560.00	1403584380.55			34386176.00	1369198204.55
Difference Figure:				261377510.31			3439025.00	264816535.31			22964816.00	241851719.31