

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:45 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	4579321.00	11	2016	382270.00	4961591.00	11	2016	12098.00	4949493.00
		2	PRI. GOVT COLLEGE SUSNER AGR	647846.00	11	2016	2644.00	650490.00	11	2016	26374.00	624116.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	502236.00	11	2016	425.00	502661.00				502661.00
Treasury Wise Total :				5729403.00			385339.00	6114742.00			38472.00	6076270.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	991011.00				991011.00	11	2016	83230.00	907781.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
Treasury Wise Total :				1991679.00			0.00	1991679.00			83230.00	1908449.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1684239.00				1684239.00				1684239.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2240217.00				2240217.00				2240217.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	62188.00				62188.00				62188.00
Treasury Wise Total :				3986644.00			0.00	3986644.00			0.00	3986644.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	6293836.00				6293836.00	11	2016	222300.00	6071536.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2991672.00	11	2016	2921.00	2994593.00	11	2016	57252.00	2937341.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1264676.00	11	2016	1038.00	1265714.00	11	2016	17504.00	1248210.00
		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 :				10800078.00			3959.00	10804037.00			297056.00	10506981.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	15453200.55	11	2016	1000.00	15454200.55	11	2016	686730.00	14767470.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	4081951.35				4081951.35	11	2016	80000.00	4001951.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1270218.00				1270218.00	11	2016	18900.00	1251318.00
		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	378208.05				378208.05	11	2016	48593.00	329615.05
		7	PRI. D.C. RAJPUR BADWANI	-55233.00				-55233.00				-55233.00
Treasury Wise Total :				21131449.59			1000.00	21132449.59			834223.00	20298226.59

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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	5791179.00			5791179.00				5791179.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00			970467.00				970467.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00			25153.00				25153.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00			119779.00				119779.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6564819.00			6564819.00				6564819.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	30139.00			30139.00				30139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
Treasury Wise Total :				28535021.00			0.00	28535021.00			0.00	28535021.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	4137322.00			4137322.00				4137322.00	
		10	PRI.GOV'T,H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOV'T.I.T.I. BETUL. BETUL	130339.00			130339.00				130339.00	
		12	PRI.GOV'T.COLLEGE MULTAI	1945978.00			1945978.00				1945978.00	
		13	PRI.GOV'T.COLLEGE. AMLA	562042.00			562042.00				562042.00	
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	852685.00			852685.00				852685.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00			47135.00				47135.00	
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00			126735.00				126735.00	
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	104621.00			104621.00				104621.00	
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				8230567.00			0.00	8230567.00			0.00	8230567.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV'T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	

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		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1882575.00			1882575.00				1882575.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00			4800436.00				4800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1038364.00			1038364.00				1038364.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	2056510.00			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 :				18032589.00			18032589.00			0.00	18032589.00	
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	4897536.00			4897536.00	11	2016	89058.00	4808478.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	137423.00			137423.00				137423.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00			52280.00				52280.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	3018188.00			3018188.00	11	2016	16500.00	3001688.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	11930489.00			11930489.00	11	2016	100820.00	11829669.00	

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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	3077512.00			3077512.00	11	2016	41265.00	3036247.00	
Treasury Wise Total :				27439662.00			27439662.00			247643.00	27192019.00	
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			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	243089.00			243089.00				243089.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	415276.00			415276.00				415276.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1243626.00			1243626.00				1243626.00	
		4	PRI GOVT COLLEGE LONDI	1607620.00			1607620.00				1607620.00	
		5	PRI GOVT COLLEGE BIJAVAR	1003073.00			1003073.00				1003073.00	
		6	PRI GOVT COLLEGE HARPALPUR	14932.00			14932.00				14932.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00				-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00				-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-54950.00			-54950.00				-54950.00	
Treasury Wise Total :				14478136.00			14478136.00			0.00	14478136.00	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	23853476.00			23853476.00				23853476.00	
		10	PRI GOVT DIET CHHINDWARA	18428.00			18428.00				18428.00	

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		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	10865976.00	11	2016	31489.00	10897465.00				10897465.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10457009.00	11	2016	2651340.00	13108349.00	11	2016	1550255.00	11558094.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1935345.00	11	2016	21798.00	1957143.00				1957143.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	3156118.00	11	2016	17380.00	3173498.00				3173498.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1638911.00	11	2016	1500.00	1640411.00				1640411.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	1785245.00	11	2016	6878.00	1792123.00				1792123.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	276312.00				276312.00				276312.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-4600676.00	11	2016	426.00	-4600250.00				-4600250.00
		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 :				50092963.00			2730811.00	52823774.00			1550255.00	51273519.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	14961851.00	11	2016	37580.00	14999431.00				14999431.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	265704.10				265704.10	11	2016	26000.00	239704.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	172467.00				172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	4631217.33				4631217.33				4631217.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3987535.41	11	2016	400.00	3987935.41	11	2016	295936.00	3691999.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2424939.00	11	2016	3000.00	2427939.00				2427939.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	5700.00				5700.00				5700.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	32376.61				32376.61				32376.61

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				30071638.02			40980.00	30112618.02			321936.00	29790682.02
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9393071.00				9393071.00				9393071.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1651931.00				1651931.00				1651931.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	-493783.25				-493783.25				-493783.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1166640.00	11	2016	896.00	1167536.00	11	2016	25826.00	1141710.00
		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 :				11867017.99			896.00	11867913.99			25826.00	11842087.99
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	11	2016	14000.00	1926555.00				1926555.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1211858.00	11	2016	145975.00	1357833.00				1357833.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00				222017.00				222017.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00				62550.00				62550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00				55700.00				55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	765297.00				765297.00				765297.00
		5	PRI.GOV.T. COLLEGE SONKACH	882397.00	11	2016	35747.00	918144.00				918144.00
		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 :				7419526.00			195722.00	7615248.00			0.00	7615248.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	10346062.00	11	2016	23410.00	10369472.00				10369472.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2586185.00				2586185.00				2586185.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1484782.00	11	2016	26890.00	1511672.00				1511672.00
		5	PRI. GOVT. COLLEGE BADNAWAR	910840.00				910840.00				910840.00
		6	PRI. GOVT. COLLEGE MANAWAR	3197362.00				3197362.00				3197362.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	818908.00	11	2016	30.00	818938.00				818938.00
		8	PRI. GOVT. COLLEGE KUKSHI	3055949.00				3055949.00	11	2016	75000.00	2980949.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				20743190.00			50330.00	20793520.00			75000.00	20718520.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
Treasury Wise Total :				1014325.00			0.00	1014325.00			0.00	1014325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	19782799.00				19782799.00				19782799.00
		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	88266.00				88266.00				88266.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1771289.00				1771289.00				1771289.00
		25	SUPDT I.T.I. RAGHO GARH	542740.00	11	2016	71500.00	614240.00				614240.00
		26	PRI.GOV.T.COLLEGE ARON	762367.00				762367.00				762367.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-23842.00				-23842.00				-23842.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1212896.00				1212896.00				1212896.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				20392523.00			71500.00	20464023.00			0.00	20464023.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36507283.76	11	2016	10000.00	36517283.76				36517283.76
		11	PRI GOVT VS COLLEGE DABRA	1076455.13				1076455.13	11	2016	46265.00	1030190.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	468104.44	11	2016	8623.00	476727.44				476727.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	563471.00				563471.00				563471.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
Treasury Wise Total :				72090312.52			18623.00	72108935.52			46265.00	72062670.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5300771.00	11	2016	21030.00	5321801.00				5321801.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	135947.00				135947.00				135947.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00	11	2016	64250.00	1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	44500.00	11	2016	24500.00	69000.00				69000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00			60000.00				60000.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00			24331.00				24331.00	
		4	PRI GOVT GIRLS HSS HARDA	176235.00			176235.00				176235.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00				53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00			141352.00				141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	968621.00			968621.00	11	2016	70982.00	897639.00	
		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 :				8966188.00			109780.00			70982.00	9004986.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8064700.00	11	2016	3050.00				8067750.00	
		10	PRI GOVT KMV SEONI MALWA	5140054.00	11	2016	6000.00			20000.00	5126054.00	
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00							151314.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00							-298.00	
		13	PRI GOVT NEHRU HSS BANPURA	9910.00							9910.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	5981125.00	11	2016	406.00			10337.00	5971194.00	
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00							-8841.00	
		16	PRI GOVT COLLEGE PIPARIYA	4526534.00	11	2016	586.00				4527120.00	
		17	PRI GOVT RNA HSS PIPARIYA	50912.00							50912.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00							-174622.00	
		19	PRI GOVT HSS KHAPER KHEDA	49399.00							49399.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2298998.00	11	2016	49950.00			178540.00	2170408.00	
		20	PRI GOVT HSS UMARDHA	7779.00							7779.00	
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00							48900.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00							228151.00	
		23	PRI GOVT HSS SHOBHA PUR	101127.00							101127.00	
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00							18813.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1490552.00							1490552.00	
		26	DIET PACHAMADHI	131359.00							131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00							162304.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	689125.00							689125.00	
		29	PRIN. GOVT. I.T.I. ITARSI. 0	254900.00	11	2016	12500.00				267400.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00							1116.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	135250.00							135250.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00							-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	177460.00							177460.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00							4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	424125.00							424125.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00							40282.00	
Treasury Wise Total :				33927378.00			72492.00			208877.00	33790993.00	

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					Mth	Year	Amount		Mth	Year	Amount	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00			11647228.00				11647228.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	1251360.00			1251360.00				1251360.00	
		11	PRI GOVT ITI INDORE	239215.00			239215.00				239215.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5168065.00			5168065.00	11	2016	5000.00	5163065.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	497620.00			497620.00				497620.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	700456.00			700456.00				700456.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	13726296.00			13726296.00	11	2016	35000.00	13691296.00	
		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 :				45574501.00			45574501.00			40000.00	45534501.00	
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	1421850.45	11	2016	4520.00	1426370.45			1426370.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	750875.00			750875.00				750875.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				6320592.90			4520.00	6325112.90		0.00	6325112.90	
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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					Mth	Year	Amount		Mth	Year	Amount	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	21111578.75				21111578.75				21111578.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	869038.00				869038.00	11	2016	300000.00	569038.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	17206699.00				17206699.00	11	2016	2200000.00	15006699.00
		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 :				36246677.64			0.00	36246677.64			2500000.00	33746677.64
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	841367.00	11	2016	8535.00	849902.00	11	2016	19017.00	830885.00
		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	926025.00	11	2016	16480.00	942505.00				942505.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA	5109939.00	11	2016	22279.00	5132218.00				5132218.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1006002.00	11	2016	5740.00	1011742.00	11	2016	37577.00	974165.00
		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 :				13137112.00			53034.00	13190146.00			56594.00	13133552.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8858561.00				8858561.00				8858561.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	3000.00				3000.00				3000.00
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00				-63813.00				-63813.00
		13	PRI GOVT HSS KASRAWAD	117988.00				117988.00				117988.00
		15	PRI GOVT HSS BADWAHA	67661.00				67661.00				67661.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	377036.00				377036.00				377036.00
		19	SUPTD.I.T.I.KARAH KARGONE.	49250.00				49250.00				49250.00
		2	PRI GOVT COLLEGE BADWAHA	1739684.00				1739684.00				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	2190562.00			2190562.00					2190562.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6878113.00			6878113.00					6878113.00
		5	PRI GOVT COLLEGE BHIKAN GAON	524364.00			524364.00					524364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2887223.00			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 :				25066876.00			0.00	25066876.00			0.00	25066876.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	5766017.00	11	2016	55480.00	5821497.00				5821497.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	8889434.00				8889434.00	11	2016	1329240.00	7560194.00
		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 :				15571104.00			55480.00	15626584.00			1329240.00	14297344.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	327874.00				327874.00				327874.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-629492.00				-629492.00				-629492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3189183.00				3189183.00				3189183.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	28684.00				28684.00				28684.00
		23	PRI GOVT ITI KHANDWA	758600.00				758600.00				758600.00
		24	PRI GOVT HSS BALDI	91598.00				91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00				65211.00				65211.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	22500.00				22500.00				22500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	107770.00				107770.00				107770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2964147.00				2964147.00	11	2016	50227.00	2913920.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	175416.00				175416.00				175416.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00				-66778.00				-66778.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16250.00				16250.00				16250.00
		7	PRI GOVT SRN HSS KHANDWA	71980.00				71980.00				71980.00
		8	PRI GOVT HSS MUNDI	14829.00				14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	914029.00	11	2016	9800.00	923829.00				923829.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				9066448.00			9800.00	9076248.00			50227.00	9026021.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	395345.00				395345.00				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	656399.00				656399.00				656399.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				4183509.00			0.00	4183509.00			0.00	4183509.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39461368.00	11	2016	1723821.00	41185189.00	11	2016	160265.00	41024924.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1340299.00	11	2016	1200.00	1341499.00	11	2016	25067.00	1316432.00
		11	PRI GOVT ITI GWALIOR	906679.00				906679.00				906679.00
		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	264439.00				264439.00				264439.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	116613.00				116613.00				116613.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	360443.00				360443.00				360443.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	16167104.00				16167104.00				16167104.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	11107193.00	11	2016	2151.00	11109344.00				11109344.00
		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	11	2016	100000.00	1564394.00				1564394.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	76148.00				76148.00				76148.00
		9	PRI GOVT LALIT KALA	1055030.00				1055030.00				1055030.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MAHAVIDHAYALAY GWALIOR									
Treasury Wise Total :				74520452.00	1827172.00			76347624.00	185332.00			76162292.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5195486.00				5195486.00				5195486.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1768909.00				1768909.00				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	712677.00				712677.00				712677.00
		14	PRI GOVT MINI ITI SITA MAU	181130.00				181130.00				181130.00
		15	SUPDT ITI MANDSAUR	-27674.00				-27674.00				-27674.00
		16	PRI GOVT ITI SHAMGARH	72750.00				72750.00				72750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	51000.00	11	2016	500.00	51500.00				51500.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8181757.00	500.00			8182257.00	0.00			8182257.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	4701713.00	11	2016	3700.00	4705413.00	11	2016	200000.00	4505413.00
		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 PORSA	314003.00				314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	753303.00	11	2016	2708.00	756011.00				756011.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2010490.00				2010490.00	11	2016	250031.00	1760459.00
Treasury Wise Total :				8455419.00	6408.00			8461827.00	450031.00			8011796.00
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	11	2016	368297.00	10542885.00	11	2016	1800000.00	8742885.00
		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	11	2016	1412.00	94012.00				94012.00
		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	11	2016	1058.00	1157.00				1157.00
		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	11	2016	118560.00	4868397.00				4868397.00

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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			489327.00	15752978.00			1800000.00	13952978.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1754674.00				1754674.00				1754674.00
		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	2333615.00				2333615.00				2333615.00
		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	3745651.00	11	2016	605687.00	4351338.00	11	2016	65631.00	4285707.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	566503.00	11	2016	6824.00	573327.00				573327.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00				-7484.00				-7484.00
Treasury Wise Total :				10008583.87			612511.00	10621094.87			65631.00	10555463.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	4085682.00	11	2016	4520.00	4090202.00	11	2016	310853.00	3779349.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	886642.00				886642.00				886642.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	713812.00				713812.00				713812.00
		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	2039261.00	11	2016	175.00	2039436.00				2039436.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00				228573.00				228573.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	125750.00				125750.00				125750.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	97000.00				97000.00				97000.00
		2	PRI GOVT COLLEGE PAWAI	1314477.00	11	2016	26500.00	1340977.00				1340977.00
		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	666880.00				666880.00	11	2016	10778.00	656102.00
		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 :				10253038.00			31195.00	10284233.00			321631.00	9962602.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	5441087.00	11	2016	3600.00	5444687.00				5444687.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	281290.00				281290.00				281290.00
		17	SUPDT ITI KHICALI PUR	238750.00	11	2016	6250.00	245000.00				245000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	4073031.00				4073031.00	11	2016	4800.00	4068231.00
		20	PRI GOVT COLLEGE SARANGPUR	1102649.00				1102649.00	11	2016	157915.00	944734.00
		21	PRI GOVT ITI BYAWARA	95783.00				95783.00				95783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4412586.00				4412586.00				4412586.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	1017285.00				1017285.00	11	2016	25000.00	992285.00
		6	PRI GOVT COLLEGE JIRAPUR	2565746.00				2565746.00				2565746.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
Treasury Wise Total :				20259824.00			9850.00	20269674.00			187715.00	20081959.00
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	-1001974.00				-1001974.00				-1001974.00
		10	PRI GOVT COLLEGE GURH	60162.35				60162.35				60162.35
		11	PRI GOVT GIRLS COLLEGE REWA	4453691.00	11	2016	39800.00	4493491.00				4493491.00
		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	11	2016	63500.00	-265446.00				-265446.00
		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	2652201.76	11	2016	41284.00	2693485.76	11	2016	203110.00	2490375.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	220973.43				220973.43				220973.43
		9	PRI GOVT ITI REWA	1408097.80				1408097.80				1408097.80
Treasury Wise Total :				48936337.17			144584.00	49080921.17			203110.00	48877811.17
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	11	2016	150.00	243988.00				243988.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	266258.00				266258.00	11	2016	120000.00	146258.00
		4	PRI GOVT DEGREE COLLEGE	842711.00	11	2016	2700.00	845411.00				845411.00

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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	11	2016	33150.00	2875699.00				2875699.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-271280.00	11	2016	4440.00	-266840.00				-266840.00
Treasury Wise Total :				9556779.00			40440.00	9597219.00			120000.00	9477219.00
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.	1833998.60	11	2016	565.00	1834563.60				1834563.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1731691.69	11	2016	647.00	1732338.69				1732338.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	4553666.72				4553666.72				4553666.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44	11	2016	4372.00	4439.44				4439.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8703253.00				8703253.00				8703253.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61	11	2016	175390.00	-155614.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00				153344.00				153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00				2780360.00				2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1407502.00				1407502.00	11	2016	49895.00	1357607.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	102523.00				102523.00				102523.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7575643.00	11	2016	424161.00	7999804.00	11	2016	164496.00	7835308.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2866279.95	11	2016	3582.00	2869861.95	11	2016	270430.00	2599431.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1492321.95				1492321.95				1492321.95
		7	PRI.GOV.T.COLLEGE. KHURAI	453784.20				453784.20				453784.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38				1784967.38				1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				39625185.77			433327.00	40058512.77			660211.00	39398301.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	7220044.00	11	2016	18422.00	7238466.00				7238466.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	731253.00				731253.00				731253.00
		3	PRI. GOVT. COLLEGE MAKSI	811454.00	11	2016	892.00	812346.00				812346.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4641018.00				4641018.00				4641018.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				18327478.00			19314.00	18346792.00			0.00	18346792.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5267123.00	11	2016	54960.00	5322083.00	11	2016	244124.00	5077959.00
		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	11	2016	610.00	4247835.00				4247835.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1814871.00	11	2016	150.00	1815021.00				1815021.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00	11	2016	420.00	2877509.00	11	2016	50000.00	2827509.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	229641.00				229641.00	11	2016	36295.00	193346.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00				94851.00				94851.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	309493.00				309493.00				309493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-19250.00				-19250.00				-19250.00
Treasury Wise Total :				15971008.00			56140.00	16027148.00			330419.00	15696729.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	17265856.15	11	2016	82624.00	17348480.15	11	2016	34610.00	17313870.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		12	SUPDT. I T I SEH SEH	-17611.00				-17611.00				-17611.00
		13	MINI. I T I NASRULLAGANJ SEH	220982.00				220982.00				220982.00
		14	MINI I T I BUDHANEE SEH	357000.00				357000.00				357000.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	584062.00	11	2016	7268.00	591330.00				591330.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2775165.45				2775165.45				2775165.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	899258.00	11	2016	9832.00	909090.00				909090.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3906722.00				3906722.00				3906722.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-119748.00				-119748.00				-119748.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
Treasury Wise Total :				26587038.06			99724.00	26686762.06			34610.00	26652152.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9360296.00				9360296.00	11	2016	3744090.00	5616206.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	3907753.00				3907753.00				3907753.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1228716.00	11	2016	1904.00	1230620.00				1230620.00
		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 :				18104651.00			1904.00	18106555.00			3744090.00	14362465.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-15181414.00	11	2016	76495.00	-15104919.00	11	2016	236250.00	-15341169.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-79537.00				-79537.00				-79537.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	213306.00				213306.00	11	2016	50000.00	163306.00
		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.	-2176304.00				-2176304.00				-2176304.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00				804548.00				804548.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1159920.00				-1159920.00				-1159920.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-13870344.00			76495.00	-13793849.00			286250.00	-14080099.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7951394.00	11	2016	2600.00	7953994.00				7953994.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				7955772.77			2600.00	7958372.77			0.00	7958372.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5105245.75	11	2016	11575.00	5116820.75	11	2016	45000.00	5071820.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6279524.90				6279524.90				6279524.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3612491.75				3612491.75				3612491.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	453438.80	11	2016	77500.00	530938.80				530938.80
		7	PRI. GOVT. COLLEGE KARERA	3315006.95	11	2016	146500.00	3461506.95				3461506.95
Treasury Wise Total :				20420290.28			235575.00	20655865.28			45000.00	20610865.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11888961.00				11888961.00				11888961.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	646192.00				646192.00				646192.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	423362.00				423362.00				423362.00
		12	PRI. GOVT. COLLEGE SINHAWAL	240828.00	11	2016	28000.00	268828.00				268828.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT.COLLEGE BARKA	185879.00			185879.00				185879.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	59285.00			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	1421162.00			1421162.00				1421162.00	
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00			386462.00				386462.00	
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00			2914477.00				2914477.00	
Treasury Wise Total :				18720838.00			28000.00	18748838.00		0.00	18748838.00	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1659716.00			1659716.00				1659716.00	
		2	PRI. GOVT. COLLEGE DEOSAR	166717.00			166717.00				166717.00	
Treasury Wise Total :				1826433.00			0.00	1826433.00		0.00	1826433.00	
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00			-72491.00				-72491.00	
		10	PRI. GOVT. COLLEGE JATARA	1629714.00	11	2016	3627.00	1633341.00	11	2016	3795.00	1629546.00
		11	PRI. GOVT. COLLEGE PALERA	1613801.00	11	2016	9110.00	1622911.00	11	2016	125657.00	1497254.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	123500.00				123500.00				123500.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3802477.00	11	2016	38642.00	3841119.00	11	2016	55002.00	3786117.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	408370.00	11	2016	19000.00	427370.00	11	2016	81603.00	345767.00
		8	PRI. GOVT. COLLEGE NIWADI	3431420.00				3431420.00				3431420.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	659621.00				659621.00				659621.00
Treasury Wise Total :				10901856.00			70379.00	10972235.00		266057.00	10706178.00	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5238400.39				5238400.39			5238400.39	
		10	PRI. GOVT. COLLEGE NAGDA	1450944.60	11	2016	158878.00	1609822.60				1609822.60
		11	PRI. GOVT. COLLEGE TARANA	410971.70	11	2016	56300.00	467271.70				467271.70
		12	SUPDT. I.T.I. UJJAIN	714989.94	11	2016	150250.00	865239.94				865239.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88				19773.88				19773.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	15753.73				15753.73				15753.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38				1058859.38				1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00				32542.00				32542.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00				201907.00				201907.00
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	-361493.00				-361493.00				-361493.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	115652.00	11	2016	50000.00	165652.00				165652.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	71485.00				71485.00				71485.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00				63000.00				63000.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	103750.00				103750.00				103750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2377084.50	11	2016	259979.00	2637063.50				2637063.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	624501.00	11	2016	2706.00	627207.00				627207.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	868686.05				868686.05				868686.05
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65				877621.65				877621.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	935191.32	11	2016	210447.00	1145638.32	11	2016	38416.00	1107222.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2408281.50	11	2016	167085.00	2575366.50				2575366.50
Treasury Wise Total :				17147068.18			1055645.00	18202713.18			38416.00	18164297.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	465809.00				465809.00				465809.00
Treasury Wise Total :				465809.00			0.00	465809.00			0.00	465809.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9205069.49				9205069.49				9205069.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9220666.11				9220666.11				9220666.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1048488.00				1048488.00				1048488.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	451163.34				451163.34				451163.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2816481.00				2816481.00				2816481.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5780043.00	11	2016	2884.00	5782927.00				5782927.00
Treasury Wise Total :				28546715.94			2884.00	28549599.94			0.00	28549599.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	3655893.09				3655893.09	11	2016	40000.00	3615893.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	773103.00	11	2016	3500.00	776603.00				776603.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	1542324.00				1542324.00				1542324.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3440422.52	11	2016	665.00	3441087.52	11	2016	62916.00	3378171.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1054794.33				1054794.33				1054794.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1798912.35				1798912.35				1798912.35

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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	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75			-5025.75				-5025.75	
Treasury Wise Total :				12379754.54		4165.00	12383919.54		102916.00		12281003.54	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4689407.00			4689407.00	11	2016	100000.00	4589407.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	13986767.00			13986767.00	11	2016	119150.00	13867617.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	652008.00			652008.00				652008.00	
		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	11	2016	155500.00	794600.00			794600.00	
Treasury Wise Total :				19967732.00		155500.00	20123232.00		219150.00		19904082.00	
Broad Sheet Figure:				1121809329.24		9207905.00	1131017234.24		16836395.00		1114180839.24	
Ledger Figure:				1360932631.55		9988486.00	1370921117.55		18229287.00		1352691830.55	
Difference Figure:				239123302.31		780581.00	239903883.31		1392892.00		238510991.31	