

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

15-JUL-2019 02:40 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	4646334.00				4646334.00				4646334.00
		2	PRI. GOVT COLLEGE SUSNER AGR	407816.00				407816.00				407816.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	434111.00				434111.00				434111.00
Treasury Wise Total :				5488261.00			0.00	5488261.00			0.00	5488261.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	902876.00				902876.00	6	2016	60000.00	842876.00
		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 :				1903544.00			0.00	1903544.00			60000.00	1843544.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1241134.00				1241134.00				1241134.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1811379.00				1811379.00				1811379.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-272123.00				-272123.00				-272123.00
Treasury Wise Total :				2780390.00			0.00	2780390.00			0.00	2780390.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5640046.00	6	2016	154000.00	5794046.00	6	2016	33110.00	5760936.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2430142.00	6	2016	112839.00	2542981.00				2542981.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1011907.00	6	2016	124846.00	1136753.00	6	2016	52440.00	1084313.00
		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 :				9331989.00			391685.00	9723674.00			85550.00	9638124.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12223920.55	6	2016	19300.00	12243220.55	6	2016	82510.00	12160710.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3630637.35				3630637.35				3630637.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1057495.00				1057495.00				1057495.00
		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	471037.05	6	2016	14756.00	485793.05	6	2016	6180.00	479613.05
		7	PRI. D.C. RAJPUR BADWANI	-93125.00	6	2016	40044.00	-53081.00				-53081.00
Treasury Wise Total :				17293069.59			74100.00	17367169.59			88690.00	17278479.59

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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	3730915.00	6	2016	521241.00	4252156.00			4252156.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00			970467.00				970467.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00			25153.00				25153.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	133051.00			133051.00				133051.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6636619.00			6636619.00				6636619.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	20319.00			20319.00				20319.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
Treasury Wise Total :				26550009.00			521241.00	27071250.00		0.00	27071250.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3185902.00	6	2016	725934.00	3911836.00	6	2016	173656.00	3738180.00
		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	1426683.00	6	2016	181189.00	1607872.00				1607872.00
		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	401600.00	6	2016	128645.00	530245.00				530245.00
		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 :				6308767.00			1035768.00	7344535.00		173656.00	7170879.00	
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.	1104619.00			1104619.00	6	2016	16275.00	1088344.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	1737720.00	6	2016	51480.00	1789200.00			1789200.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1945418.00			1945418.00	6	2016	10000.00	1935418.00	
		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 :				17717054.00			51480.00	17768534.00		26275.00	17742259.00	
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	3682329.00	6	2016	159802.00	3842131.00	6	2016	135739.00	3706392.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	152937.00			152937.00	6	2016	19936.00	133001.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00			52280.00				52280.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2405568.00	6	2016	131295.00	2536863.00			2536863.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	10405411.00	6	2016	334938.00	10740349.00	6	2016	36433.00	10703916.00

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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	2375432.00			2375432.00	6	2016	64967.00	2310465.00	
Treasury Wise Total :				23400191.00			626035.00			24026226.00	257075.00	23769151.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2012694.00			2012694.00				2012694.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00			256257.00				256257.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	264283.00	6	2016	2080.00	266363.00			266363.00	
		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 :				4115866.00			2080.00			4117946.00	0.00	4117946.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5819048.00			5819048.00				5819048.00	
		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.	334704.00			334704.00				334704.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	985058.00			985058.00				985058.00	
		4	PRI GOVT COLLEGE LONDI	1324260.00			1324260.00				1324260.00	
		5	PRI GOVT COLLEGE BIJAVAR	920653.00			920653.00				920653.00	
		6	PRI GOVT COLLEGE HARPALPUR	14932.00			14932.00				14932.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00				-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00				-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-125520.00			-125520.00				-125520.00	
Treasury Wise Total :				12436632.00			0.00			12436632.00	0.00	12436632.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	25418620.00			25418620.00	6	2016	905109.00	24513511.00	
		10	PRI GOVT DIET CHHINDWARA	59428.00			59428.00	6	2016	41000.00	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	10307144.00	6	2016	20711.00	10327855.00	6	2016	294350.00	10033505.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8304493.00				8304493.00	6	2016	85400.00	8219093.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	981456.00	6	2016	184040.00	1165496.00				1165496.00
		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	2544846.00	6	2016	212878.00	2757724.00				2757724.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1239044.00	6	2016	261398.00	1500442.00	6	2016	108000.00	1392442.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	723022.00	6	2016	163804.00	886826.00				886826.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	348128.00	6	2016	25645.00	373773.00	6	2016	195287.00	178486.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3982956.00	6	2016	91688.00	-3891268.00				-3891268.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				46646044.00			960164.00	47606208.00			1629146.00	45977062.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	12921851.00	6	2016	617700.00	13539551.00	6	2016	76523.00	13463028.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00	6	2016	19499.00	172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3766792.33				3766792.33				3766792.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1411288.41	6	2016	2425276.00	3836564.41	6	2016	1081918.00	2754646.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2049277.00	6	2016	190008.00	2239285.00	6	2016	300000.00	1939285.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	19680.61				19680.61				19680.61
Treasury Wise Total :				24146129.02			3252483.00	27398612.02			1458441.00	25940171.02

BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9389756.00				9389756.00				9389756.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1651931.00				1651931.00				1651931.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	-653513.25	6	2016	26520.00	-626993.25				-626993.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1031185.00	6	2016	27442.00	1058627.00				1058627.00
		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 :				11568517.99			53962.00	11622479.99			0.00	11622479.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1773655.00	6	2016	25500.00	1799155.00				1799155.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	795831.00	6	2016	86130.00	881961.00				881961.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00				222017.00				222017.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00				62550.00				62550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00				55700.00				55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	677797.00				677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	745560.00	6	2016	28167.00	773727.00				773727.00
		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 :				6640262.00			139797.00	6780059.00			0.00	6780059.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	9059393.00	6	2016	727109.00	9786502.00				9786502.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2142199.00	6	2016	16194.00	2158393.00				2158393.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1307947.00	6	2016	435.00	1308382.00				1308382.00
		5	PRI. GOVT. COLLEGE BADNAWAR	771341.00	6	2016	40430.00	811771.00				811771.00
		6	PRI. GOVT. COLLEGE MANAWAR	2673886.00	6	2016	143723.00	2817609.00	6	2016	168935.00	2648674.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	772824.00	6	2016	24816.00	797640.00				797640.00
		8	PRI. GOVT. COLLEGE KUKSHI	2724409.00				2724409.00	6	2016	255000.00	2469409.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				17795101.00			952707.00	18747808.00			423935.00	18323873.00

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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	
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	15285999.00	6	2016	2362642.00	17648641.00				17648641.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	12526.00				12526.00				12526.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1391583.00	6	2016	70840.00	1462423.00				1462423.00
		25	SUPDT I.T.I. RAGHO GARH	542740.00				542740.00				542740.00
		26	PRI.GOV.T.COLLEGE ARON	263276.00	6	2016	201000.00	464276.00	6	2016	37541.00	426735.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-66293.00	6	2016	17500.00	-48793.00	6	2016	33200.00	-81993.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1118989.00	6	2016	80311.00	1199300.00	6	2016	116850.00	1082450.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				14804828.00			2732293.00	17537121.00			187591.00	17349530.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36662359.76				36662359.76				36662359.76
		11	PRI GOVT VS COLLEGE DABRA	1585413.13				1585413.13				1585413.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	336532.44				336532.44				336532.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	528471.00				528471.00				528471.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
Treasury Wise Total :				72587774.52			0.00	72587774.52			0.00	72587774.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4728431.00	6	2016	292160.00	5020591.00				5020591.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	132427.00				132427.00				132427.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	44500.00				44500.00				44500.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00			24331.00				24331.00	
		4	PRI GOVT GIRLS HSS HARDA	176235.00			176235.00				176235.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00				53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00			141352.00				141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	959703.00	6	2016	85436.00	1045139.00	6	2016	31047.00	1014092.00
		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 :				8381410.00			377596.00	8759006.00			31047.00	8727959.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8072785.00			8072785.00				8072785.00	
		10	PRI GOVT KMV SEONI MALWA	5079464.00			5079464.00				5079464.00	
		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	5898798.00			5898798.00				5898798.00	
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00			-8841.00				-8841.00	
		16	PRI GOVT COLLEGE PIPARIYA	4109530.00			4109530.00				4109530.00	
		17	PRI GOVT RNA HSS PIPARIYA	50912.00			50912.00				50912.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00			-174622.00				-174622.00	
		19	PRI GOVT HSS KHAPER KHEDA	46579.00			46579.00				46579.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2488475.00			2488475.00				2488475.00	
		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	1470669.00			1470669.00				1470669.00	
		26	DIET PACHAMADHI	131359.00			131359.00				131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00			162304.00				162304.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	652415.00			652415.00				652415.00	
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	230900.00			230900.00				230900.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00			1116.00				1116.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	95000.00			95000.00				95000.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00			-97315.00				-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	259210.00			259210.00				259210.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00			4024265.00				4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	480099.00			480099.00				480099.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
Treasury Wise Total :				33579080.00			0.00	33579080.00			0.00	33579080.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00			11647228.00				11647228.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI GOVT MUSIC COLLEGE INDORE	916440.00			916440.00				916440.00	
		11	PRI GOVT ITI INDORE	239215.00			239215.00				239215.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5459416.00	6	2016	120.00	5459536.00	6	2016	27635.00	5431901.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00			487370.00				487370.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00			607512.00				607512.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	14355410.00	6	2016	35000.00	14390410.00	6	2016	85600.00	14304810.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	843547.00	6	2016	7200.00	850747.00				850747.00
		5	DEAN MGM COLLEGE INDORE	2211098.00			2211098.00	6	2016	18750.00	2192348.00	
		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 :				45906401.00			42320.00	45948721.00			131985.00	45816736.00
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	827271.00			827271.00				827271.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				6093018.90			0.00	6093018.90			0.00	6093018.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00			4690488.00				4690488.00	
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00			-622851.00				-622851.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	675740.00			675740.00				675740.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	25034010.00			25034010.00				25034010.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	484734.00			484734.00				484734.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	1570908.00			1570908.00				1570908.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00			-403050.00				-403050.00	
		2	PRI GOVT MH COLLEGE JABALPUR	52485717.00			52485717.00				52485717.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	3453137.00			3453137.00				3453137.00	
		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	15050.00			15050.00				15050.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00			25967.00				25967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	
Treasury Wise Total :				90256744.00			0.00	90256744.00			0.00	90256744.00

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					Mth	Year	Amount		Mth	Year	Amount	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	14959800.75	6	2016	925448.00	15885248.75				15885248.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	-242438.00	6	2016	204288.00	-38150.00				-38150.00
		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	12287929.00				12287929.00	6	2016	100000.00	12187929.00
		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 :				24064653.64			1129736.00	25194389.64			100000.00	25094389.64
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	572269.00	6	2016	110055.00	682324.00				682324.00
		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	746556.00	6	2016	60171.00	806727.00	6	2016	53010.00	753717.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	3390334.00	6	2016	358952.00	3749286.00	6	2016	246234.00	3503052.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	818405.00	6	2016	50342.00	868747.00	6	2016	48523.00	820224.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1177508.00	6	2016	37400.00	1214908.00				1214908.00
		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 :				10734143.00			616920.00	11351063.00			347767.00	11003296.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8892531.00	6	2016	335402.00	9227933.00	6	2016	244208.00	8983725.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	83780.00				83780.00				83780.00
		15	PRI GOVT HSS BADWAHA	67661.00				67661.00				67661.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	210036.00				210036.00				210036.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	24750.00				24750.00				24750.00
		2	PRI GOVT COLLEGE BADWAHA	1167369.00	6	2016	98581.00	1265950.00	6	2016	15000.00	1250950.00
		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	1849947.00	6	2016	62346.00	1912293.00	6	2016	40000.00	1872293.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5320538.00	6	2016	428635.00	5749173.00				5749173.00
		5	PRI GOVT COLLEGE BHIKAN GAON	244679.00	6	2016	63065.00	307744.00				307744.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2039635.00	6	2016	74635.00	2114270.00				2114270.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				21311308.00			1062664.00	22373972.00			299208.00	22074764.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	3219447.00	6	2016	511981.00	3731428.00	6	2016	34000.00	3697428.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	6205294.00	6	2016	676590.00	6881884.00	6	2016	435000.00	6446884.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	927369.00				927369.00				927369.00
Treasury Wise Total :				10385394.00			1188571.00	11573965.00			469000.00	11104965.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	424654.00				424654.00				424654.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-646492.00				-646492.00				-646492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2394859.00				2394859.00				2394859.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-74836.00				-74836.00				-74836.00
		23	PRI GOVT ITI KHANDWA	586350.00				586350.00				586350.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	55891.00				55891.00				55891.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	41770.00	6	2016	25250.00	67020.00				67020.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	3002147.00				3002147.00				3002147.00
		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	10070.00				10070.00				10070.00
		7	PRI GOVT SRN HSS KHANDWA	59020.00				59020.00				59020.00
		8	PRI GOVT HSS MUNDI	13769.00	6	2016	1060.00	14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	961929.00				961929.00	6	2016	61900.00	900029.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				8011374.00			26310.00	8037684.00			61900.00	7975784.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	365945.00	6	2016	4550.00	370495.00				370495.00
		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	645817.00	6	2016	16895.00	662712.00	6	2016	13138.00	649574.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				4143527.00			21445.00	4164972.00			13138.00	4151834.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	38888166.00				38888166.00				38888166.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1062467.00				1062467.00				1062467.00
		11	PRI GOVT ITI GWALIOR	824564.00				824564.00				824564.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	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	225598.00				225598.00				225598.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	101613.00				101613.00				101613.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	347193.00				347193.00				347193.00
		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	10759985.00				10759985.00				10759985.00
		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	1186054.00				1186054.00				1186054.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	68408.00				68408.00				68408.00
		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 :				72886924.00			0.00	72886924.00			0.00	72886924.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5521609.00				5521609.00				5521609.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1835001.00				1835001.00				1835001.00
		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				448727.00				448727.00
		14	PRI GOVT MINI ITI SITA MAU	148630.00	6	2016	9250.00	157880.00				157880.00
		15	SUPDT ITI MANDSAUR	-26424.00				-26424.00	6	2016	12000.00	-38424.00
		16	PRI GOVT ITI SHAMGARH	26750.00	6	2016	11000.00	37750.00				37750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	17500.00				17500.00				17500.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8199272.00			20250.00	8219522.00			12000.00	8207522.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	3573260.00	6	2016	338637.00	3911897.00	6	2016	132111.00	3779786.00
		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	1828003.00	6	2016	6280.00	1834283.00				1834283.00
		3	PRI GOVT COLLEGE PORSA	269003.00				269003.00				269003.00
		4	PRI GOVT COLLEGE JAURA	397910.00	6	2016	106862.00	504772.00				504772.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2438153.00	6	2016	64380.00	2502533.00				2502533.00
Treasury Wise Total :				7335876.00			516159.00	7852035.00			132111.00	7719924.00
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	8276797.00	6	216	686901.00	8963698.00				8963698.00
		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	90488.00				90488.00				90488.00
		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	13129.00				13129.00				13129.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	2695314.00	6	216	2087252.00	608062.00				608062.00
		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	2991363.00	6	216	1003736.00	3995099.00				3995099.00

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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 :				14638676.00			1690637.00			16329313.00	2087252.00	14242061.00		
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2051257.00			2051257.00				2051257.00			
		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	2424795.00			2424795.00				2424795.00			
		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	3888933.00			3888933.00				3888933.00			
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	475783.00			475783.00				475783.00			
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00			-7484.00				-7484.00			
Treasury Wise Total :				10448908.87			0.00			10448908.87	0.00	10448908.87		
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3367617.00	6	2016	532651.00			3900268.00		3900268.00		
		10	PRI GOVT COLLEGE AMANGANJ PANNA	750786.00						750786.00		750786.00		
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	654656.00	6	2016	22396.00			677052.00		677052.00		
		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	1816773.00	6	2016	103796.00			1920569.00		1920569.00		
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00						-28837.00		-28837.00		
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	158643.00	6	2016	28420.00			187063.00		187063.00		
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	127500.00						127500.00	6	2016	1750.00	125750.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	72000.00						72000.00		72000.00		
		2	PRI GOVT COLLEGE PAWAI	1280417.00	6	2016	57000.00			1337417.00		1337417.00		
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	70853.00						70853.00		70853.00		

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT GIRLS COLLEGE PANNA	635663.00	6	2016	35100.00	670763.00				670763.00
		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 :				8954191.00			779363.00	9733554.00			1750.00	9731804.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4551135.00	6	2016	230438.00	4781573.00				4781573.00
		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	4426966.00				4426966.00	6	2016	148510.00	4278456.00
		20	PRI GOVT COLLEGE SARANGPUR	278120.00	6	2016	282455.00	560575.00				560575.00
		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	4581394.00				4581394.00	6	2016	168808.00	4412586.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	783106.00				783106.00	6	2016	15000.00	768106.00
		6	PRI GOVT COLLEGE JIRAPUR	2738430.00				2738430.00	6	2016	54840.00	2683590.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
Treasury Wise Total :				19006591.00			512893.00	19519484.00			387158.00	19132326.00
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	3346085.00				3346085.00				3346085.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	171481.00				171481.00				171481.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-2620697.00				-2620697.00				-2620697.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-740799.00				-740799.00				-740799.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	-301497.00				-301497.00				-301497.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00				450532.00				450532.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00				35857.00				35857.00
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00				46813.00				46813.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	-18887.00				-18887.00				-18887.00
		27	M. G. M. URDU PRI. SCHOOL RAT	-152854.00				-152854.00				-152854.00

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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	44486.00			44486.00				44486.00	
		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	6219053.00			6219053.00				6219053.00	
Treasury Wise Total :				11327680.00			0.00	11327680.00			0.00	11327680.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-1069898.00				-1069898.00				-1069898.00
		10	PRI GOVT COLLEGE GURH	-162330.65				-162330.65				-162330.65
		11	PRI GOVT GIRLS COLLEGE REWA	4048521.00				4048521.00				4048521.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	172247.00				172247.00				172247.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1459000.00				1459000.00				1459000.00
		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	478452.00				478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2246787.76				2246787.76				2246787.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	218973.43				218973.43				218973.43
		9	PRI GOVT ITI REWA	1282847.80				1282847.80				1282847.80
Treasury Wise Total :				47409594.17			0.00	47409594.17			0.00	47409594.17
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	243508.00				243508.00				243508.00
		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 :				9556449.00			0.00	9556449.00			0.00	9556449.00
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.	1428743.60			1428743.60					1428743.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12					1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1860709.69			1860709.69					1860709.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10			0.10					0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73					691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	4844075.72			4844075.72					4844075.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44			67.44					67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89					1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8687271.00			8687271.00					8687271.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61			19775.61					19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00			153344.00					153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00					396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00			2780360.00					2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1076290.00			1076290.00					1076290.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	91297.00			91297.00					91297.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7520978.00			7520978.00					7520978.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1641841.95			1641841.95					1641841.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00			971.00					971.00
		6	PRI.GOV.T.DIET. SAGAR	1438223.95			1438223.95					1438223.95
		7	PRI.GOV.T.COLLEGE. KHURAI	666910.20			666910.20					666910.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38			1784967.38					1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
Treasury Wise Total :				38160862.77			0.00	38160862.77			0.00	38160862.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6644247.00	6	2016	143252.00	6787499.00				6787499.00
		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	638068.00	6	2016	28900.00	666968.00	6	2016	10400.00	656568.00
		3	PRI. GOVT. COLLEGE MAKSI	606432.00			606432.00					606432.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4089233.00	6	2016	130344.00	4219577.00				4219577.00

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		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 :				16901689.00			302496.00	17204185.00			10400.00	17193785.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2109866.00			2109866.00				2109866.00	
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00			557218.00				557218.00	
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00			21242.00				21242.00	
		12	PRI.GOV.T. I.T.I. SATNA.	460885.00			460885.00				460885.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	548219.00			548219.00				548219.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	1327311.00			1327311.00				1327311.00	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00			2877089.00				2877089.00	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-714808.00			-714808.00				-714808.00	
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00			94312.00				94312.00	
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00			299493.00				299493.00	
		9	PRI.GOV.T. I.T.I. SATNA.	-43250.00			-43250.00				-43250.00	
Treasury Wise Total :				7537577.00			0.00	7537577.00			0.00	7537577.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	16933403.15			16933403.15				16933403.15	
		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	190232.00			190232.00				190232.00	
		14	MINI I T I BUDHANEE SEH	252250.00			252250.00				252250.00	
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	631626.00			631626.00				631626.00	
		3	PRI.GOV.T.COLLEGE. ASHTA	2570812.45			2570812.45				2570812.45	
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	814411.00			814411.00				814411.00	
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3478396.00			3478396.00				3478396.00	
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00			450000.00				450000.00	
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-126877.00			-126877.00				-126877.00	
		9	DY.DIRECTOR EDUCATION SEHORE.	105347.37			105347.37				105347.37	
Treasury Wise Total :				25451994.06			0.00	25451994.06			0.00	25451994.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	12233294.00			12233294.00	6	2016	794676.00	11438618.00	
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00			44732.00				44732.00	
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00			1126069.00				1126069.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	874505.00	6	2016	188018.00	1062523.00	6	2016	85150.00	977373.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00			-815.00				-815.00	
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5205654.00	6	2016	739575.00	5945229.00	6	2016	76000.00	5869229.00
		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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		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 :				20718546.00			927593.00	21646139.00			955826.00	20690313.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-15837277.00	6	2016	580585.00	-15256692.00				-15256692.00
		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	-340344.00	6	2016	4300.00	-336044.00				-336044.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2531879.00				2531879.00				2531879.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10026.00				10026.00				10026.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2082832.00	6	2016	343314.00	-1739518.00				-1739518.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00				804548.00				804548.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1169931.00	6	2016	92880.00	-1077051.00	6	2016	54558.00	-1131609.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-14899143.00			1021079.00	-13878064.00			54558.00	-13932622.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6994785.00	6	2016	275448.00	7270233.00	6	2016	225884.00	7044349.00
		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 :				6999163.77			275448.00	7274611.77			225884.00	7048727.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6434936.75				6434936.75	6	2016	419557.00	6015379.75
		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	3594186.75				3594186.75				3594186.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	343188.80				343188.80				343188.80
		7	PRI. GOVT. COLLEGE KARERA	3315006.95				3315006.95				3315006.95
Treasury Wise Total :				21621426.28			0.00	21621426.28			419557.00	21201869.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11116949.00	6	2016	146830.00	11263779.00	6	2016	119976.00	11143803.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	450706.00	6	2016	38448.00	489154.00	6	2016	69470.00	419684.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	374008.00	6	2016	37300.00	411308.00				411308.00
		12	PRI. GOVT. COLLEGE SINHAWAL	189763.00				189763.00				189763.00

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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	51929.00				51929.00				51929.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1169788.00	6	2016	59993.00	1229781.00				1229781.00
		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 :				17398121.00			282571.00	17680692.00			189446.00	17491246.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1116595.00				1116595.00				1116595.00
		2	PRI. GOVT. COLLEGE DEOSAR	139411.00	6	2016	25436.00	164847.00				164847.00
Treasury Wise Total :				1256006.00			25436.00	1281442.00			0.00	1281442.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1156698.00	6	2016	105777.00	1262475.00				1262475.00
		11	PRI. GOVT. COLLEGE PALERA	1103622.00	6	2016	84110.00	1187732.00				1187732.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	68000.00	6	2016	13500.00	81500.00				81500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	866616.00				866616.00				866616.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3260625.00	6	2016	19350.00	3279975.00	6	2016	63110.00	3216865.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	217740.00	6	2016	37075.00	254815.00	6	2016	23017.00	231798.00
		8	PRI. GOVT. COLLEGE NIWADI	3146937.00	6	2016	106523.00	3253460.00				3253460.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	551738.00	6	2016	51352.00	603090.00	6	2016	4354.00	598736.00
Treasury Wise Total :				9604929.00			417687.00	10022616.00			90481.00	9932135.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1357507.60				1357507.60				1357507.60
		11	PRI. GOVT. COLLEGE TARANA	326008.70				326008.70				326008.70
		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
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00

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					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.	68250.00				68250.00				68250.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	115652.00				115652.00				115652.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00				52985.00				52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00				63000.00				63000.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	89750.00				89750.00				89750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2358254.50				2358254.50				2358254.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	610572.00				610572.00				610572.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	742423.05				742423.05				742423.05
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65				877621.65				877621.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	892144.32				892144.32				892144.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2263417.50				2263417.50				2263417.50
Treasury Wise Total :				16951476.18			0.00	16951476.18			0.00	16951476.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	171364.00	6	2016	121557.00	292921.00				292921.00
Treasury Wise Total :				171364.00			121557.00	292921.00			0.00	292921.00
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	8944306.11	6	2016	1000000.00	9944306.11	6	2016	221800.00	9722506.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	974731.00	6	2016	68661.00	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	1319437.00				1319437.00				1319437.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5222107.00	6	2016	170524.00	5392631.00	6	2016	70191.00	5322440.00
Treasury Wise Total :				25725442.94			1239185.00	26964627.94			291991.00	26672636.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	3523213.09				3523213.09				3523213.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	491502.00	6	2016	20.00	491522.00	6	2016	625.00	490897.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	674636.00	6	2016	282578.00	957214.00	6	2016	30000.00	927214.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2946209.52	6	2016	130548.00	3076757.52	6	2016	18750.00	3058007.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	882606.33	6	2016	47709.00	930315.33				930315.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1182783.35	6	2016	167279.00	1350062.35				1350062.35

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75				-5025.75
Treasury Wise Total :				9815255.54			628134.00	10443389.54			49375.00	10394014.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3708146.00	6	2016	417775.00	4125921.00				4125921.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	11390021.00	6	2016	488444.00	11878465.00	6	2016	194500.00	11683965.00
		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	651100.00	6	2016	22250.00	673350.00	6	2016	47250.00	626100.00
Treasury Wise Total :				16617225.00			928469.00	17545694.00			241750.00	17303944.00
Broad Sheet Figure:				1030055951.24			24948314.00	1055004265.24			10993943.00	1044010322.24
Ledger Figure:				1229908196.55			37316694.00	1267224890.55			28049573.00	1239175317.55
Difference Figure:				199852245.31			12368380.00	212220625.31			17055630.00	195164995.31