

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:41 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	7	2016	1705.00	4648039.00	7	2016	101545.00	4546494.00
		2	PRI. GOVT COLLEGE SUSNER AGR	407816.00	7	2016	210729.00	618545.00	7	2016	34990.00	583555.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	434111.00	7	2016	82060.00	516171.00				516171.00
Treasury Wise Total :				5488261.00			294494.00	5782755.00			136535.00	5646220.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	842876.00	7	2016	92672.00	935548.00				935548.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
Treasury Wise Total :				1843544.00			92672.00	1936216.00			0.00	1936216.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1241134.00	7	2016	79146.00	1320280.00				1320280.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1811379.00	7	2016	196586.00	2007965.00				2007965.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-272123.00	7	2016	240290.00	-31833.00				-31833.00
Treasury Wise Total :				2780390.00			516022.00	3296412.00			0.00	3296412.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5760936.00				5760936.00				5760936.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2542981.00	7	2016	100406.00	2643387.00				2643387.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1084313.00	7	2016	137854.00	1222167.00	7	2016	75200.00	1146967.00
		5	PRI. BOY. H.S.S. ASHOKNAGAR 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 :				9638124.00			238260.00	9876384.00			75200.00	9801184.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12160710.55				12160710.55				12160710.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3630637.35	7	2016	296640.00	3927277.35				3927277.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1057495.00	7	2016	303384.00	1360879.00	7	2016	4650.00	1356229.00
		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	479613.05	7	2016	11750.00	491363.05	7	2016	14150.00	477213.05
		7	PRI. D.C. RAJPUR BADWANI	-53081.00	7	2016	85394.00	32313.00	7	2016	61774.00	-29461.00
Treasury Wise Total :				17278479.59			697168.00	17975647.59			80574.00	17895073.59

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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2704383.00			2704383.00				2704383.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00			1757.00				1757.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	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	4252156.00	7	2016	1227186.00	5479342.00			5479342.00	
		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	7	2016	13272.00	119779.00	
		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	7	2016	9820.00	30139.00			30139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
Treasury Wise Total :				27071250.00			1237006.00	28308256.00		13272.00	28294984.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3738180.00	7	2016	350558.00	4088738.00	7	2016	32000.00	4056738.00
		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	1607872.00	7	2016	258240.00	1866112.00			1866112.00	
		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	530245.00	7	2016	153940.00	684185.00			684185.00	
		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 :				7170879.00			762738.00	7933617.00		32000.00	7901617.00	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV'T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	

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		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1882575.00			1882575.00				1882575.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00			4800436.00				4800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1088344.00			1088344.00				1088344.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	1789200.00	7	2016	62666.00	1851866.00			1851866.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1935418.00			1935418.00				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 :				17742259.00			62666.00	17804925.00		0.00	17804925.00	
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	3706392.00	7	2016	701900.00	4408292.00	7	2016	86667.00	4321625.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	133001.00			133001.00				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	2536863.00	7	2016	74435.00	2611298.00			2611298.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	10703916.00	7	2016	983500.00	11687416.00	7	2016	13297.00	11674119.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAIZIR	2310465.00	7	2016	170237.00	2480702.00				2480702.00
Treasury Wise Total :				23769151.00			1930072.00	25699223.00			99964.00	25599259.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2012694.00	7	2016	2000.00	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	266363.00	7	2016	7080.00	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 :				4117946.00			9080.00	4127026.00			0.00	4127026.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5819048.00	7	2016	1069444.00	6888492.00	7	2016	167781.00	6720711.00
		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	7	2016	63316.00	398020.00	7	2016	35708.00	362312.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	985058.00	7	2016	136391.00	1121449.00	7	2016	71600.00	1049849.00
		4	PRI GOVT COLLEGE LONDI	1324260.00	7	2016	80500.00	1404760.00				1404760.00
		5	PRI GOVT COLLEGE BIJAVAR	920653.00	7	2016	33925.00	954578.00				954578.00
		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	7	2016	72981.00	-52539.00	7	2016	15000.00	-67539.00
Treasury Wise Total :				12436632.00			1456557.00	13893189.00			290089.00	13603100.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	24513511.00				24513511.00				24513511.00
		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 SAUNSAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	10033505.00				10033505.00				10033505.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8219093.00				8219093.00				8219093.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1165496.00				1165496.00				1165496.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	2757724.00				2757724.00				2757724.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUNSAR	1392442.00				1392442.00				1392442.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	886826.00				886826.00				886826.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	178486.00				178486.00				178486.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3891268.00				-3891268.00				-3891268.00
		4	PRI GOVT GIRLS HSS SAUNSAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				45977062.00			0.00	45977062.00			0.00	45977062.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	13463028.00	7	2016	743240.00	14206268.00	7	2016	12191.00	14194077.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10	7	2016	24280.00	265704.10				265704.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	172467.00				172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3766792.33	7	2016	221326.00	3988118.33				3988118.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2754646.41	7	2016	656245.00	3410891.41	7	2016	26255.00	3384636.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1939285.00	7	2016	127758.00	2067043.00				2067043.00
		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 :				25940171.02			1772849.00	27713020.02			38446.00	27674574.02

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					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9389756.00	7	2016	3315.00	9393071.00				9393071.00
		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	-626993.25	7	2016	22100.00	-604893.25				-604893.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1058627.00	7	2016	22850.00	1081477.00	7	2016	10000.00	1071477.00
		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 :				11622479.99			48265.00	11670744.99			10000.00	11660744.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1799155.00	7	2016	71400.00	1870555.00				1870555.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	881961.00	7	2016	227712.00	1109673.00				1109673.00
		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	773727.00	7	2016	30068.00	803795.00				803795.00
		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 :				6780059.00			329180.00	7109239.00			0.00	7109239.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	9786502.00	7	2016	521565.00	10308067.00				10308067.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2158393.00	7	2016	376792.00	2535185.00				2535185.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1308382.00	7	2016	262537.00	1570919.00				1570919.00
		5	PRI. GOVT. COLLEGE BADNAWAR	811771.00	7	2016	99069.00	910840.00				910840.00
		6	PRI. GOVT. COLLEGE MANAWAR	2648674.00	7	2016	625342.00	3274016.00	7	2016	39574.00	3234442.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	797640.00	7	2016	71868.00	869508.00				869508.00
		8	PRI. GOVT. COLLEGE KUKSHI	2469409.00	7	2016	512490.00	2981899.00				2981899.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				18323873.00			2469663.00	20793536.00			39574.00	20753962.00

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					Mth	Year	Amount		Mth	Year	Amount	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
Treasury Wise Total :				1014325.00			0.00	1014325.00			0.00	1014325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	17648641.00	7	2016	707922.00	18356563.00				18356563.00
		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	1462423.00	7	2016	46712.00	1509135.00				1509135.00
		25	SUPDT I.T.I. RAGHO GARH	542740.00				542740.00				542740.00
		26	PRI.GOV.T.COLLEGE ARON	426735.00	7	2016	42152.00	468887.00				468887.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-81993.00	7	2016	7236.00	-74757.00				-74757.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1082450.00	7	2016	68433.00	1150883.00				1150883.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				17349530.00			872455.00	18221985.00			0.00	18221985.00
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	5020591.00	7	2016	240410.00	5261001.00				5261001.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	132427.00	7	2016	2200.00	134627.00				134627.00
		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	1014092.00	7	2016	45000.00	1059092.00	7	2016	22715.00	1036377.00
		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 :				8727959.00			287610.00	9015569.00			22715.00	8992854.00
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	7	2016	210760.00	1127200.00				1127200.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5431901.00				5431901.00	7	2016	124376.00	5307525.00
		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	14304810.00				14304810.00	7	2016	83800.00	14221010.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	850747.00	7	2016	235668.00	1086415.00				1086415.00
		5	DEAN MGM COLLEGE INDORE	2192348.00				2192348.00	7	2016	10405.00	2181943.00
		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 :				45816736.00			446428.00	46263164.00			218581.00	46044583.00
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	7	2016	2799.00	830070.00				830070.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				6093018.90			2799.00	6095817.90			0.00	6095817.90
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	15885248.75	7	2016	1839850.00	17725098.75				17725098.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	-38150.00	7	2016	135750.00	97600.00				97600.00
		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	12187929.00	7	2016	1652556.00	13840485.00				13840485.00
		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 :				25094389.64			3628156.00	28722545.64			0.00	28722545.64
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	682324.00	7	2016	319030.00	1001354.00	7	2016	27065.00	974289.00
		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	753717.00	7	2016	196512.00	950229.00				950229.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA	3503052.00	7	2016	806298.00	4309350.00				4309350.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	820224.00	7	2016	219260.00	1039484.00				1039484.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1214908.00	7	2016	5000.00	1219908.00				1219908.00
		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 :				11003296.00			1546100.00	12549396.00			27065.00	12522331.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8983725.00	7	2016	704421.00	9688146.00	7	2016	856086.00	8832060.00
		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	7	2016	70820.00	-63813.00
		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	1250950.00	7	2016	317634.00	1568584.00	7	2016	47605.00	1520979.00
		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	1872293.00	7	2016	194142.00	2066435.00				2066435.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5749173.00	7	2016	879270.00	6628443.00				6628443.00
		5	PRI GOVT COLLEGE BHIKAN GAON	307744.00	7	2016	162355.00	470099.00				470099.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2114270.00	7	2016	492510.00	2606780.00				2606780.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00	7	2016	45657.00	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 :				22074764.00			2795989.00	24870753.00			974511.00	23896242.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	3697428.00	7	2016	387170.00	4084598.00				4084598.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	6446884.00	7	2016	680050.00	7126934.00				7126934.00
		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	7	2016	45000.00	882369.00
Treasury Wise Total :				11104965.00			1067220.00	12172185.00			45000.00	12127185.00
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	4	2016	100000.00	25164.00				25164.00
		23	PRI GOVT ITI KHANDWA	586350.00	7	2016	139000.00	725350.00				725350.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	55891.00	7	2016	5000.00	60891.00				60891.00
		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	7	2016	21000.00	22500.00				22500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	67020.00	7	2016	40750.00	107770.00				107770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	3002147.00				3002147.00	7	2016	15000.00	2987147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	150756.00				150756.00				150756.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00				-66778.00				-66778.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10070.00	7	2016	3000.00	13070.00				13070.00
		7	PRI GOVT SRN HSS KHANDWA	59020.00	7	2016	2160.00	61180.00				61180.00
		8	PRI GOVT HSS MUNDI	14829.00				14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	900029.00	7	2016	50000.00	950029.00	7	2016	21000.00	929029.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				7975784.00			360910.00	8336694.00			36000.00	8300694.00
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	370495.00	7	2016	24850.00	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	649574.00	7	2016	6330.00	655904.00				655904.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				4151834.00			31180.00	4183014.00			0.00	4183014.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	38888166.00	7	2016	35558.00	38923724.00	7	2016	253078.00	38670646.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1062467.00	7	2016	170612.00	1233079.00				1233079.00
		11	PRI GOVT ITI GWALIOR	824564.00	7	2016	185600.00	1010164.00	7	2016	17865.00	992299.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	225598.00	7	2016	5197.00	230795.00				230795.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	101613.00	7	2016	8250.00	109863.00				109863.00
		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	7	2016	207279.00	10967264.00				10967264.00
		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	7	2016	8744.00	77152.00				77152.00
		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			621240.00	73508164.00			270943.00	73237221.00
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	157880.00	7	2016	13000.00	170880.00				170880.00
		15	SUPDT ITI MANDSAUR	-38424.00	7	2016	10750.00	-27674.00				-27674.00
		16	PRI GOVT ITI SHAMGARH	37750.00				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 :				8207522.00			23750.00	8231272.00			0.00	8231272.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	3779786.00	7	2016	422017.00	4201803.00				4201803.00
		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	1834283.00	7	2016	8520.00	1842803.00				1842803.00
		3	PRI GOVT COLLEGE PORSA	269003.00				269003.00				269003.00
		4	PRI GOVT COLLEGE JAURA	504772.00	7	2016	173855.00	678627.00	7	2016	22595.00	656032.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2502533.00	7	2016	90780.00	2593313.00				2593313.00
Treasury Wise Total :				7719924.00			695172.00	8415096.00			22595.00	8392501.00
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	8963698.00	7	2016	1535590.00	10499288.00	7	2016	657838.00	9841450.00
		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	7	2016	656.00	13785.00				13785.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	608062.00				608062.00	7	2016	679404.00	-71342.00
		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	3995099.00	7	2016	629778.00	4624877.00				4624877.00

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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 :				14242061.00			2166024.00			16408085.00	1337242.00	15070843.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2051257.00			2051257.00	7	2016	256583.00		1794674.00
		10	PRI GOVT GIRLS HSS RAMPURA	-49800.00			-49800.00					-49800.00
		11	PRI GOVT HSS SINGAULI	3680.00			3680.00					3680.00
		12	PRI GOVT HSS RATANGARH	-28014.13			-28014.13					-28014.13
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2268705.00			2268705.00					2268705.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	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	7	2016	101905.00		3787028.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	475783.00	7	2016	58179.00	533962.00				533962.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00			-7484.00					-7484.00
Treasury Wise Total :				10448908.87			58179.00			10507087.87	358488.00	10148599.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3900268.00	7	2016	424640.00	4324908.00	7	2016	281250.00	4043658.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	750786.00	7	2016	73856.00	824642.00				824642.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	677052.00	7	2016	77500.00	754552.00				754552.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00				255872.00				255872.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1920569.00	7	2016	157566.00	2078135.00				2078135.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	187063.00	7	2016	41510.00	228573.00				228573.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	125750.00				125750.00				125750.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	72000.00				72000.00				72000.00
		2	PRI GOVT COLLEGE PAWAI	1337417.00	7	2016	37000.00	1374417.00				1374417.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	70853.00	7	2016	4825.00	75678.00				75678.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT GIRLS COLLEGE PANNA	670763.00	7	2016	42111.00	712874.00	7	2016	14902.00	697972.00
		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 :				9731804.00			859008.00	10590812.00			296152.00	10294660.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4781573.00	7	2016	543154.00	5324727.00				5324727.00
		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	4278456.00				4278456.00	4	2016	92296.00	4166160.00
									7	2016	20000.00	
		20	PRI GOVT COLLEGE SARANGPUR	560575.00	7	2016	289186.00	849761.00	7	2016	15000.00	834761.00
		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	768106.00	7	2016	116800.00	884906.00				884906.00
		6	PRI GOVT COLLEGE JIRAPUR	2683590.00				2683590.00				2683590.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
Treasury Wise Total :				19132326.00			949140.00	20081466.00			127296.00	19954170.00
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	4	2016	129590.00	3475675.00				3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	171481.00	4	2016	373750.00	545231.00				545231.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-2620697.00				-2620697.00	4	2016	191696.00	-2812393.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-740799.00	4	2016	7193.00	-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	-301497.00				-301497.00	4	2016	39899.00	-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	-18887.00				-18887.00	4	2016	50695.00	-69582.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	M. G. M. URDU PRI. SCHOOL RAT	-152854.00	4	2016	4460.00	-148394.00				-148394.00
		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 MADHMIK SCHOOL RAT	44486.00				44486.00	4	2016	254486.00	-210000.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK 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	4	2016	6187.00	6225240.00				6225240.00
Treasury Wise Total :				11327680.00			521180.00	11848860.00			536776.00	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	-1069898.00	7	2016	55092.00	-1014806.00				-1014806.00
		10	PRI GOVT COLLEGE GURH	-162330.65	7	2016	222493.00	60162.35				60162.35
		11	PRI GOVT GIRLS COLLEGE REWA	4048521.00	7	2016	354030.00	4402551.00				4402551.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	172247.00	7	2016	23882.00	196129.00				196129.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1459000.00	7	2016	202377.00	1661377.00	7	2016	75000.00	1586377.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-328946.00				-328946.00				-328946.00
		2	PRI GOVT TRS COLLEGE REWA	28527373.55				28527373.55				28527373.55
		3	PRI GOVT COLLEGE NEGTI	478452.00	7	2016	147233.00	625685.00				625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2246787.76	7	2016	404914.00	2651701.76				2651701.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	218973.43	7	2016	2000.00	220973.43				220973.43
		9	PRI GOVT ITI REWA	1282847.80	7	2016	124250.00	1407097.80				1407097.80
Treasury Wise Total :				47409594.17			1536271.00	48945865.17			75000.00	48870865.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4560431.00				4560431.00				4560431.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	243508.00	4	2016	330.00	243838.00				243838.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	266258.00				266258.00				266258.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT DEGREE COLLEGE BARELI	842711.00			842711.00				842711.00	
		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			330.00	9556779.00			0.00	9556779.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00			50000.00				50000.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	243669.35			243669.35				243669.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	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.GOV.T.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	6787499.00	7	2016	480030.00	7272039.00	7	2016	87825.00	7172935.00
					4	2016	4510.00		4	2016	11279.00	
		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	656568.00	7	2016	76690.00	733258.00			733258.00	
		3	PRI. GOVT. COLLEGE MAKSI	606432.00	7	2016	82880.00	689312.00			689312.00	
		5	PRI. GOVT. J.N.S. COLLEGE	4219577.00	7	2016	384166.00	4603743.00	7	2016	71411.00	4532332.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHUJALPUR									
		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 :				17193785.00			1028276.00	18222061.00			170515.00	18051546.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2109866.00	7	2016	618081.00	2727947.00	7	2016	12700.00	2715247.00
		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	7	2016	13750.00	474635.00				474635.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	548219.00	7	2016	2686657.00	3234876.00				3234876.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1327311.00	7	2016	72191.00	1399502.00				1399502.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-714808.00	7	2016	926778.00	211970.00	7	2016	4539.00	207431.00
		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	7	2016	15000.00	-28250.00				-28250.00
Treasury Wise Total :				7537577.00			4332457.00	11870034.00			17239.00	11852795.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	16933403.15	7	2016	570763.00	17504166.15	7	2016	23207.00	17480959.15
		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	7	2016	18750.00	208982.00				208982.00
		14	MINI I T I BUDHANE SEH	252250.00	7	2016	64750.00	317000.00				317000.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	631626.00	7	2016	108894.00	740520.00	7	2016	91233.00	649287.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2570812.45	7	2016	200.00	2571012.45	7	2016	27700.00	2543312.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	814411.00	7	2016	74818.00	889229.00				889229.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3478396.00	7	2016	428314.00	3906710.00				3906710.00
		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	7	2016	44129.00	-82748.00				-82748.00
		9	DY.DIRECTOR EDUCATION SEHORE.	105347.37				105347.37				105347.37
Treasury Wise Total :				25451994.06			1310618.00	26762612.06			142140.00	26620472.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	11438618.00				11438618.00	4	2016	1237483.00	9931056.00
									7	2016	270079.00	
		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	7	2016	2268328.00	3394397.00				3394397.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	977373.00	4	2016	1330.00	1255157.00	4	2016	121688.00	1133469.00
					7	2016	276454.00					
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5869229.00			5869229.00	4	2016	3540367.00	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	
		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 :				20690313.00			2546112.00			5169617.00	18066808.00	
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-15256692.00			-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 PUSHPRAJGARH	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	-336044.00			-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.	-1739518.00			-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	-1131609.00			-1131609.00				-1131609.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
Treasury Wise Total :				-13932622.00			0.00			0.00	-13932622.00	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7044349.00	7	2016	192992.00	7237341.00			7237341.00	
		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 :				7048727.77			192992.00	7241719.77		0.00	7241719.77	
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6015379.75				6015379.75	7	2016	106775.00	5908604.75
		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	7	2016	19695.00	3574491.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	343188.80				343188.80	7	2016	56750.00	286438.80
		7	PRI. GOVT. COLLEGE KARERA	3315006.95				3315006.95				3315006.95
Treasury Wise Total :				21201869.28			0.00	21201869.28		183220.00	21018649.28	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	11143803.00	7	2016	405059.00	11548862.00	7	2016	12265.00	11536597.00
		10	PRI. GOVT. ARTS AND COMMERCE	419684.00	7	2016	91020.00	510704.00				510704.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE MANJHOLI									
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	411308.00	7	2016	91940.00	503248.00				503248.00
		12	PRI. GOVT. COLLEGE SINHAWAL	189763.00	7	2016	40865.00	230628.00				230628.00
		13	PRI. GOVT.COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51929.00				51929.00				51929.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1229781.00	7	2016	149431.00	1379212.00				1379212.00
		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 :				17491246.00			778315.00	18269561.00			12265.00	18257296.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1116595.00				1116595.00				1116595.00
		2	PRI. GOVT. COLLEGE DEOSAR	164847.00				164847.00				164847.00
Treasury Wise Total :				1281442.00			0.00	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	1262475.00	7	2016	245060.00	1507535.00				1507535.00
		11	PRI. GOVT. COLLEGE PALERA	1187732.00	7	2016	226489.00	1414221.00				1414221.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	81500.00	7	2016	27000.00	108500.00				108500.00
		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	3216865.00	7	2016	734809.00	3951674.00	7	2016	246873.00	3704801.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	231798.00	7	2016	111027.00	342825.00	7	2016	15456.00	327369.00
		8	PRI. GOVT. COLLEGE NIWADI	3253460.00	7	2016	288393.00	3541853.00				3541853.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	598736.00	7	2016	80501.00	679237.00				679237.00
Treasury Wise Total :				9932135.00			1713279.00	11645414.00			262329.00	11383085.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1357507.60	4	2016	132325.00	1489832.60	4	2016	25000.00	1464832.60
		11	PRI. GOVT. COLLEGE TARANA	326008.70	4	2016	33975.00	359983.70				359983.70
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73			15753.73				15753.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38				1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00				32542.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00			201907.00				201907.00	
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	68250.00			68250.00				68250.00	
		25	SUPDT WOMEN I.T.I. UJJAIN UJJAIN	115652.00			115652.00				115652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00				52985.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00			63000.00				63000.00	
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	89750.00			89750.00				89750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2358254.50	4	2016	169081.00	2527335.50			2527335.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	610572.00	4	2016	2030.00	612602.00			612602.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	742423.05	4	2016	225095.00	967518.05			967518.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	892144.32	4	2016	164885.00	1057029.32			1057029.32	
		9	PRI. GOVT. COLLEGE MAHIDPUR	2263417.50	4	2016	128685.00	2392102.50			2392102.50	
Treasury Wise Total :				16951476.18			856076.00	17807552.18		25000.00	17782552.18	
UMA UMARIYA	1		PRI. GOVT. R.V.P.S. COLLEG UMARIA	292921.00	7	2016	259830.00	563501.00	7	2016	52081.00	511420.00
Treasury Wise Total :				292921.00			270580.00	563501.00		52081.00	511420.00	
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	9722506.11			9722506.11	7	2016	357340.00	9365166.11	
	3		PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1043392.00			1043392.00				1043392.00	
	4		PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	451163.34			451163.34				451163.34	
	5		PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00			24805.00				24805.00	
	6		PRI. GOVT. ARTS COLLEGE BHOPAL	1319437.00	7	2016	953892.00	2273329.00	7	2016	150000.00	2123329.00
	7		PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5322440.00	7	2016	374801.00	5697241.00			5697241.00	
Treasury Wise Total :				26672636.94			1328693.00	28001329.94		507340.00	27493989.94	
VID VIDISHA	1		PRI. GIRLS. COLLGE. VIDISHA	3523213.09	7	2016	180215.00	3703428.09	7	2016	31635.00	3671793.09
	10		PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00			-64242.00				-64242.00	
	11		PRI. GOVT. NAVEEN. COLLEGE. VIDSHA.	490897.00	7	2016	60.00	490957.00			490957.00	
	3		PRI. GOVT. GIRLS COLLEGE VIDISHA	927214.00			927214.00				927214.00	
	4		PRI. GOVT. S.G.S. COLLEGE	3058007.52	7	2016	87801.00	3145808.52			3145808.52	

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					Mth	Year	Amount		Mth	Year	Amount	
			BASODA.									
		5	PRI. GOVT. GIRLS COLLEGE BASODA	930315.33	7	2016	57133.00	987448.33				987448.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1350062.35	7	2016	223885.00	1573947.35				1573947.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75				-5025.75
Treasury Wise Total :				10394014.54			549094.00	10943108.54			31635.00	10911473.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4125921.00				4125921.00				4125921.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	11683965.00	7	2016	1501545.00	13185510.00				13185510.00
		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	626100.00	7	2016	13000.00	639100.00				639100.00
Treasury Wise Total :				17303944.00			1514545.00	18818489.00			0.00	18818489.00
Broad Sheet Figure:				1044010322.24			46806870.00	1090817192.24			11737399.00	1079079793.24
Ledger Figure:				1239175317.55			80075759.00	1319251076.55			11492167.00	1307758909.55
Difference Figure:				195164995.31			33268889.00	228433884.31			-245232.00	228679116.31