

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

15-JUL-2019 02:28 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	4920931.00	8	2015	8848.00	4929779.00	8	2015	95837.00	4833942.00
		2	PRI. GOVT COLLEGE SUSNER AGR	605397.00	8	2015	8298.00	613695.00				613695.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	324784.00				324784.00				324784.00
<b>Treasury Wise Total :</b>				<b>5851112.00</b>			<b>17146.00</b>	<b>5868258.00</b>			<b>95837.00</b>	<b>5772421.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	728344.00				728344.00				728344.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	1057146.00				1057146.00				1057146.00
		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
<b>Treasury Wise Total :</b>				<b>1771332.00</b>			<b>0.00</b>	<b>1771332.00</b>			<b>0.00</b>	<b>1771332.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1111888.00	8	2015	269458.00	1381346.00				1381346.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1601647.00	8	2015	209396.00	1811043.00				1811043.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-126588.00	8	2015	247959.00	121371.00				121371.00
<b>Treasury Wise Total :</b>				<b>2586947.00</b>			<b>726813.00</b>	<b>3313760.00</b>			<b>0.00</b>	<b>3313760.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	7241412.00				7241412.00				7241412.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2287658.00	8	2015	325183.00	2612841.00				2612841.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1019095.00	8	2015	84718.00	1103813.00	8	2015	5790.00	1098023.00
		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
<b>Treasury Wise Total :</b>				<b>10798059.00</b>			<b>409901.00</b>	<b>11207960.00</b>			<b>5790.00</b>	<b>11202170.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	10206439.55	8	2015	2388982.00	12595421.55				12595421.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3469642.35	8	2015	354770.00	3824412.35				3824412.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	797920.00	8	2015	104510.00	902430.00				902430.00
		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	483374.05	8	2015	111328.00	594702.05				594702.05
		7	PRI. D.C. RAJPUR BADWANI	36271.00	8	2015	334.00	36605.00				36605.00
<b>Treasury Wise Total :</b>				<b>14996751.59</b>			<b>2959924.00</b>	<b>17956675.59</b>			<b>0.00</b>	<b>17956675.59</b>

BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2552133.00			2552133.00				2552133.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	8557.00			8557.00				8557.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3387837.00			3387837.00				3387837.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2289035.00			2289035.00				2289035.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3028997.00			3028997.00				3028997.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4251662.00			4251662.00				4251662.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00			552580.00				552580.00	
		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	157805.00			157805.00				157805.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6797980.00			6797980.00				6797980.00	
		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	
<b>Treasury Wise Total :</b>				<b>23491190.00</b>			<b>0.00</b>	<b>23491190.00</b>			<b>0.00</b>	<b>23491190.00</b>
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2764050.00	8	2015	581523.00	3345573.00				3345573.00
		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	1528781.00	8	2015	250530.00	1779311.00				1779311.00
		13	PRI.GOV'T.COLLEGE. AMLA	444312.00				444312.00				444312.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	514757.00	8	2015	180145.00	694902.00				694902.00
		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	149993.00				149993.00				149993.00
		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
<b>Treasury Wise Total :</b>				<b>6029812.00</b>			<b>1012198.00</b>	<b>7042010.00</b>			<b>0.00</b>	<b>7042010.00</b>
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.	1200898.00	8	2015	52147.00	1253045.00	8	2015	16520.00	1236525.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	964580.00	8	2015	69594.00	1034174.00				1034174.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	1430497.00	8	2015	99498.00	1529995.00				1529995.00
		29	PRI.GOV.T.COLLEGE. ATER.	2065588.00				2065588.00				2065588.00
		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
<b>Treasury Wise Total :</b>				<b>17509100.00</b>			<b>221239.00</b>	<b>17730339.00</b>			<b>16520.00</b>	<b>17713819.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3779638.00	8	2015	603000.00	4382638.00				4382638.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	43924.00	8	2015	63674.00	107598.00				107598.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2244313.00	8	2015	273325.00	2517638.00				2517638.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	8669820.00	8	2015	356809.00	9026629.00	8	2015	286054.00	8740575.00

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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	1926757.00	8	2015	483708.00	2410465.00			2410465.00	
<b>Treasury Wise Total :</b>				<b>21146719.00</b>			<b>1780516.00</b>	<b>22927235.00</b>			<b>286054.00</b>	<b>22641181.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2012654.00			2012654.00				2012654.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	178399.00			178399.00				178399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	264283.00			264283.00				264283.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11987.00			-11987.00				-11987.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	974587.00			974587.00				974587.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	571994.00			571994.00				571994.00	
<b>Treasury Wise Total :</b>				<b>4019070.00</b>			<b>0.00</b>	<b>4019070.00</b>			<b>0.00</b>	<b>4019070.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7475928.00			7475928.00				7475928.00	
		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	374201.00			374201.00				374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	471154.00			471154.00				471154.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1282113.00			1282113.00				1282113.00	
		4	PRI GOVT COLLEGE LONDI	1157280.00			1157280.00				1157280.00	
		5	PRI GOVT COLLEGE BIJAVAR	896033.00			896033.00				896033.00	
		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	-81540.00			-81540.00				-81540.00	
<b>Treasury Wise Total :</b>				<b>14497173.00</b>			<b>0.00</b>	<b>14497173.00</b>			<b>0.00</b>	<b>14497173.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19430531.00			19430531.00				19430531.00	
		10	PRI GOVT DIET CHHINDWARA	59428.00			59428.00				59428.00	

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		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUNSAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	10056127.00				10056127.00				10056127.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10834597.00				10834597.00				10834597.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	982938.00				982938.00				982938.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	2812545.00				2812545.00				2812545.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUNSAR	1268932.00				1268932.00				1268932.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	687025.00				687025.00				687025.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	333689.00				333689.00				333689.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3059182.00				-3059182.00				-3059182.00
		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
<b>Treasury Wise Total :</b>				<b>44103449.00</b>			<b>0.00</b>	<b>44103449.00</b>			<b>0.00</b>	<b>44103449.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	2681673.00	8	2015	641990.00	3323663.00				3323663.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		11	B.T.I. HATTA	31115.47	8	2015	8920.00	40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3371961.33	8	2015	379031.00	3750992.33				3750992.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3808535.41	8	2015	148975.00	3957510.41	8	2015	159380.00	3798130.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1659355.00	8	2015	406764.00	2066119.00				2066119.00
		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	22606.61	8	2015	22880.00	45486.61	8	2015	12921.00	32565.61
<b>Treasury Wise Total :</b>				<b>15532451.02</b>			<b>1608560.00</b>	<b>17141011.02</b>			<b>172301.00</b>	<b>16968710.02</b>

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					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9381244.00				9381244.00				9381244.00
		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	1547387.00	8	2015	100130.00	1647517.00				1647517.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	-798798.25				-798798.25				-798798.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1082012.00	8	2015	99219.00	1181231.00	8	2015	153780.00	1027451.00
		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
<b>Treasury Wise Total :</b>				<b>11361003.99</b>			<b>199349.00</b>	<b>11560352.99</b>			<b>153780.00</b>	<b>11406572.99</b>
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	8	2015	135000.00	1908655.00				1908655.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1357711.00	8	2015	19795.00	1377506.00				1377506.00
		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.	45050.00				45050.00				45050.00
		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	598797.00	8	2015	79000.00	677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	730848.00	8	2015	19210.00	750058.00				750058.00
		7	PRI.GOV.T. COLLEGE. BAGLI	232645.00	8	2015	9710.00	242355.00				242355.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>7081220.00</b>			<b>262715.00</b>	<b>7343935.00</b>			<b>0.00</b>	<b>7343935.00</b>
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	7498215.00	8	2015	1403629.00	8901844.00				8901844.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2165171.00				2165171.00				2165171.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415084.00				-1415084.00				-1415084.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1395736.00	8	2015	35608.00	1431344.00				1431344.00
		5	PRI. GOVT. COLLEGE BADNAWAR	767436.00	8	2015	71665.00	839101.00				839101.00
		6	PRI. GOVT. COLLEGE MANAWAR	2646425.00	8	2015	402200.00	3048625.00				3048625.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	773720.00	8	2015	10453.00	784173.00				784173.00
		8	PRI. GOVT. COLLEGE KUKSHI	2429889.00	8	2015	287200.00	2717089.00				2717089.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>16019831.00</b>			<b>2210755.00</b>	<b>18230586.00</b>			<b>0.00</b>	<b>18230586.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	12094549.00	8	2015	14000.00	12108549.00				12108549.00
		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	-23440.00				-23440.00				-23440.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1509955.00				1509955.00				1509955.00
		25	SUPDT I.T.I. RAGHO GARH	483240.00				483240.00				483240.00
		26	PRI.GOV.T.COLLEGE ARON	7594.00	8	2015	181436.00	189030.00				189030.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-70551.00	8	2015	39147.00	-31404.00				-31404.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1277176.00	8	2015	74198.00	1351374.00				1351374.00
		5	PRI,GOVT. COLLEGE CHACHODA	162498.00	8	2015	3516.00	166014.00				166014.00
<b>Treasury Wise Total :</b>				<b>11531015.00</b>			<b>312297.00</b>	<b>11843312.00</b>			<b>0.00</b>	<b>11843312.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36706017.76	8	2015	4260.00	36710277.76	8	2015	115701.00	36594576.76
		11	PRI GOVT VS COLLEGE DABRA	1693818.13	8	2015	156620.00	1850438.13	8	2015	124441.00	1725997.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	307112.44				307112.44				307112.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	488471.00	8	2015	40000.00	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
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>72745245.82</b>			<b>200880.00</b>	<b>72946125.82</b>			<b>240142.00</b>	<b>72705983.82</b>
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4977086.00				4977086.00				4977086.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	131557.00				131557.00				131557.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	348093.00			348093.00				348093.00	
		8	PRI GOVT HSS SIRALI	165872.00			165872.00				165872.00	
		9	PRI GOVT HSS HADIYA	4734.00			4734.00				4734.00	
<b>Treasury Wise Total :</b>				<b>8017585.00</b>			<b>0.00</b>	<b>8017585.00</b>			<b>0.00</b>	<b>8017585.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	8057811.00			8057811.00				8057811.00	
		10	PRI GOVT KMV SEONI MALWA	3172793.00			3172793.00				3172793.00	
		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	6283312.00			6283312.00				6283312.00	
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00			-9435.00				-9435.00	
		16	PRI GOVT COLLEGE PIPARIYA	4579362.00			4579362.00				4579362.00	
		17	PRI GOVT RNA HSS PIPARIYA	50912.00			50912.00				50912.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00			-174622.00				-174622.00	
		19	PRI GOVT HSS KHAPER KHEDA	54024.00			54024.00				54024.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3108391.00			3108391.00				3108391.00	
		20	PRI GOVT HSS UMARDHA	25403.00			25403.00				25403.00	
		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	1514181.00			1514181.00				1514181.00	
		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	216400.00			216400.00				216400.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00			1116.00				1116.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	59000.00			59000.00				59000.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00			-97315.00				-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	326461.00			326461.00				326461.00	



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					Mth	Year	Amount		Mth	Year	Amount	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	597242.00				597242.00				597242.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>33333578.00</b>			<b>0.00</b>	<b>33333578.00</b>			<b>0.00</b>	<b>33333578.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00
		10	PRI GOVT MUSIC COLLEGE INDORE	809300.00	8	2015	101120.00	910420.00				910420.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	4250032.00	8	2015	656733.00	4906765.00	8	2015	246683.00	4660082.00
		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	13626394.00	8	2015	347000.00	13973394.00	8	2015	89470.00	13883924.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	788966.00	8	2015	54581.00	843547.00				843547.00
		5	DEAN MGM COLLEGE INDORE	2851638.00				2851638.00				2851638.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	935510.00				935510.00				935510.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
<b>Treasury Wise Total :</b>				<b>44468120.00</b>			<b>1159434.00</b>	<b>45627554.00</b>			<b>336153.00</b>	<b>45291401.00</b>
<b>IND</b>	<b>INDORE</b>	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	1027514.45	8	2018	129758.00	1157272.45	8	2018	30478.00	1126794.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	706890.00	8	2018	86432.00	793322.00				793322.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>5882271.90</b>			<b>216190.00</b>	<b>6098461.90</b>			<b>30478.00</b>	<b>6067983.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00				4280804.00				4280804.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	955775.00				955775.00				955775.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	26739756.00				26739756.00				26739756.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	492478.00				492478.00				492478.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	2009904.00				2009904.00				2009904.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	51252785.00				51252785.00				51252785.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3975893.00				3975893.00				3975893.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	3113340.00				3113340.00				3113340.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00

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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	
		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
<b>Treasury Wise Total :</b>				<b>93536518.00</b>			<b>0.00</b>	<b>93536518.00</b>			<b>0.00</b>	<b>93536518.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12265678.75	8	2015	2758130.00	15023808.75				15023808.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	175557.00	8	2015	29196.00	204753.00				204753.00
		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	14024339.00	8	2015	851374.00	14875713.00				14875713.00
		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
<b>Treasury Wise Total :</b>				<b>23524936.64</b>			<b>3638700.00</b>	<b>27163636.64</b>			<b>0.00</b>	<b>27163636.64</b>
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	605246.00	8	2015	59670.00	664916.00	8	2015	97167.00	567749.00
		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	818485.00	8	2015	13691.00	832176.00				832176.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2853980.00	8	2015	1043839.00	3897819.00				3897819.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	997491.00	8	2015	28854.00	1026345.00	8	2015	15000.00	1011345.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1167032.00	8	2015	7813.00	1174845.00				1174845.00
		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
<b>Treasury Wise Total :</b>				<b>10471305.00</b>			<b>1153867.00</b>	<b>11625172.00</b>			<b>112167.00</b>	<b>11513005.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8215650.00	8	2015	468672.00	8684322.00	8	2015	88329.00	8595993.00
		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	52000.00				52000.00				52000.00
		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

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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	
		18	PRIN.I.T.I.KHARGONE KHARGONE	111786.00			111786.00				111786.00	
		19	SUPTD.I.T.I.KARAHI KARGONE.	18750.00	8	2015	4750.00	23500.00			23500.00	
		2	PRI GOVT COLLEGE BADWAHA	1233828.00	8	2015	224715.00	1458543.00	8	2015	315000.00	1143543.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	2103533.00	8	2015	117936.00	2221469.00				2221469.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6440091.00	8	2015	89210.00	6529301.00	8	2015	976560.00	5552741.00
		5	PRI GOVT COLLEGE BHIKAN GAON	246756.00	8	2015	119147.00	365903.00				365903.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1878507.00	8	2015	279440.00	2157947.00	8	2015	16650.00	2141297.00
		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
<b>Treasury Wise Total :</b>				<b>21778944.00</b>			<b>1303870.00</b>	<b>23082814.00</b>			<b>1396539.00</b>	<b>21686275.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	3579163.00	8	2018	214076.00	3793239.00	8	2018	5180.00	3788059.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	4113537.00	8	2018	464360.00	4577897.00				4577897.00
		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	862022.00	8	2018	86931.00	948953.00				948953.00
<b>Treasury Wise Total :</b>				<b>8588006.00</b>			<b>765367.00</b>	<b>9353373.00</b>			<b>5180.00</b>	<b>9348193.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	495106.00				495106.00				495106.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	27637.00				27637.00				27637.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2476865.00				2476865.00				2476865.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-80636.00				-80636.00				-80636.00
		23	PRI GOVT ITI KHANDWA	529000.00				529000.00				529000.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	54931.00				54931.00				54931.00
		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.	-8230.00				-8230.00				-8230.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2400275.00				2400275.00				2400275.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	184793.00				184793.00				184793.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65218.00				-65218.00				-65218.00
		501		-685445.00				-685445.00				-685445.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	57550.00				57550.00				57550.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	505211.00				505211.00				505211.00
<b>Treasury Wise Total :</b>				<b>7096134.00</b>			<b>0.00</b>	<b>7096134.00</b>			<b>0.00</b>	<b>7096134.00</b>
<b>MAN</b>	<b>MANDLA</b>	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	346975.00	8	2015	18970.00	365945.00				365945.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	23398.00				23398.00				23398.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	609870.00	8	2015	495.00	610365.00				610365.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4532333.00</b>			<b>19465.00</b>	<b>4551798.00</b>			<b>0.00</b>	<b>4551798.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	37930116.00	8	2015	364384.00	38294500.00	8	2015	516199.00	37778301.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1142970.00	8	2015	118016.00	1260986.00				1260986.00
		11	PRI GOVT ITI GWALIOR	824564.00				824564.00				824564.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	189574.00				189574.00				189574.00
		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	210362.00	8	2015	14653.00	225015.00				225015.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1880766.00				1880766.00				1880766.00
		22	PRI GOVT WOMAN ITI GWALIOR	105248.00				105248.00				105248.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	406103.00				406103.00				406103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	16897846.00	8	2015	93177.00	16991023.00				16991023.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	12504668.00	8	2015	213000.00	12717668.00				12717668.00
		5	PRI GOVT BS GOVT. COLLEGE	771904.00				771904.00				771904.00

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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	
			GWALIOR									
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00			451830.00					451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	661094.00	8	2015	565239.00	1226333.00				1226333.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	64514.00	8	2015	4574.00	69088.00	8	2015	3000.00	66088.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00				1055030.00				1055030.00
<b>Treasury Wise Total :</b>				<b>7406995.00</b>			<b>1373043.00</b>	<b>75443038.00</b>			<b>519199.00</b>	<b>74923839.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	6465182.00				6465182.00				6465182.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1929805.00				1929805.00				1929805.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00
		13	PRI GOVT SN COLLEGE GAROD	475427.00	8	2015	11300.00	486727.00				486727.00
		14	PRI GOVT MINI ITI SITA MAU	148380.00	8	2015	4000.00	152380.00				152380.00
		15	SUPDT ITI MANDSAUR	-29224.00				-29224.00				-29224.00
		16	PRI GOVT ITI SHAMGARH	34250.00	8	2015	4250.00	38500.00				38500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	-3750.00				-3750.00				-3750.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>9247549.00</b>			<b>19550.00</b>	<b>9267099.00</b>			<b>0.00</b>	<b>9267099.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	3395729.00	8	2015	436979.00	3832708.00	8	2015	165728.00	3666980.00
		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	1821751.00	8	2015	149946.00	1971697.00				1971697.00
		3	PRI GOVT COLLEGE PORSA	209003.00				209003.00				209003.00
		4	PRI GOVT COLLEGE JAURA	495357.00	8	2015	131944.00	627301.00	8	2015	69216.00	558085.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2247733.00	8	2015	77700.00	2325433.00				2325433.00
<b>Treasury Wise Total :</b>				<b>6999120.00</b>			<b>796569.00</b>	<b>7795689.00</b>			<b>234944.00</b>	<b>7560745.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	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	8578142.00				8578142.00				8578142.00
		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 CHICALI	81800.00				81800.00				81800.00
		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	8141.00				8141.00				8141.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00

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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	
		23	PRI GOVT COLLEGE NARSINGPUR	3408540.00			3408540.00				3408540.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00				613.00	
		25	PRI GOVT HSS DHAMNA	62682.00			62682.00				62682.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	7297877.00			7297877.00				7297877.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00			-52863.00				-52863.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00			-8342.00				-8342.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	164472.00			164472.00				164472.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	19947.00			19947.00				19947.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	31799.00			31799.00				31799.00	
		7	PRI GOVT HSS KAOUNDIYA	1000.00			1000.00				1000.00	
		8	PRI GOVT HSS KARAKBEL	26387.00			26387.00				26387.00	
		9	PRI GOVT HSS SALECHOUKA	12058.00			12058.00				12058.00	
<b>Treasury Wise Total :</b>				<b>19945085.00</b>			<b>0.00</b>	<b>19945085.00</b>			<b>0.00</b>	<b>19945085.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2843682.00			2843682.00				2843682.00	
		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	2644541.00			2644541.00	8	2015	4280.00	2640261.00	
		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	3410393.00			3410393.00	8	2015	50956.00	3359437.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	461246.00	8	2015	17094.00	478340.00			478340.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00			3042.00				3042.00	
<b>Treasury Wise Total :</b>				<b>10978528.87</b>			<b>17094.00</b>	<b>10995622.87</b>			<b>55236.00</b>	<b>10940386.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3968713.00	8	2015	57550.00	4026263.00	8	2015	12926.00	4013337.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	716936.00	8	2015	55000.00	771936.00				771936.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	582080.00	8	2015	128234.00	710314.00				710314.00
		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	1741326.00	8	2015	154906.00	1896232.00				1896232.00

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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	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	119863.00	8	2015	37670.00	157533.00				157533.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	116250.00	8	2015	8250.00	124500.00				124500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	62000.00				62000.00				62000.00
		2	PRI GOVT COLLEGE PAWAI	1242927.00	8	2015	162300.00	1405227.00				1405227.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	51878.00	8	2015	5575.00	57453.00				57453.00
		4	PRI GOVT GIRLS COLLEGE PANNA	672202.00	8	2015	79745.00	751947.00				751947.00
		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
<b>Treasury Wise Total :</b>				<b>9293458.00</b>			<b>689230.00</b>	<b>9982688.00</b>			<b>12926.00</b>	<b>9969762.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	4761946.00	8	2015	38978.00	4800924.00	8	2015	39667.00	4761257.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	185420.00	8	2015	54000.00	239420.00				239420.00
		17	SUPDT ITI KHICALI PUR	203250.00				203250.00				203250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	4758283.00	8	2015	296781.00	5055064.00	8	2015	84993.00	4970071.00
		20	PRI GOVT COLLEGE SARANGPUR	606563.00	8	2015	59912.00	666475.00	8	2015	80000.00	586475.00
		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	4175907.00				4175907.00				4175907.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	787556.00	8	2015	152744.00	940300.00				940300.00
		6	PRI GOVT COLLEGE JIRAPUR	2750807.00	8	2015	138593.00	2889400.00				2889400.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
<b>Treasury Wise Total :</b>				<b>19357132.00</b>			<b>741008.00</b>	<b>20098140.00</b>			<b>204660.00</b>	<b>19893480.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00				4725144.00				4725144.00
		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	3310206.00				3310206.00				3310206.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00				697416.00				697416.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00				39415.00				39415.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00				32238.00				32238.00
		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

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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	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00			12704.00				12704.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00			6928.00				6928.00	
		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	48648.00			48648.00				48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00				45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00				123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00				38403.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00			168770.00				168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00				844259.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00				927811.00	
		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	2265806.00			2265806.00				2265806.00	
<b>Treasury Wise Total :</b>				<b>16908320.00</b>			<b>16908320.00</b>			<b>0.00</b>	<b>16908320.00</b>	
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00			14864046.00				14864046.00	
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>	
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-725894.00			-725894.00				-725894.00	
		10	PRI GOVT COLLEGE GURH	-102264.65			-102264.65				-102264.65	
		11	PRI GOVT GIRLS COLLEGE REWA	4862323.00			4862323.00				4862323.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	190144.00			190144.00				190144.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	262566.00			262566.00				262566.00	
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-378946.00			-378946.00				-378946.00	
		2	PRI GOVT TRS COLLEGE REWA	28439639.55			28439639.55				28439639.55	
		3	PRI GOVT COLLEGE NEGTI	478452.00			478452.00				478452.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	2691676.76			2691676.76				2691676.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	7759348.41			7759348.41				7759348.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87			2654183.87				2654183.87	
		8	PRI GOVT VS COLLEGE REWA	219223.43			219223.43				219223.43	
		9	PRI GOVT ITI REWA	1291097.80			1291097.80				1291097.80	
<b>Treasury Wise Total :</b>				<b>47664251.17</b>			<b>47664251.17</b>			<b>0.00</b>	<b>47664251.17</b>	



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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	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4304866.00				4304866.00				4304866.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	242980.00				242980.00				242980.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	706258.00				706258.00				706258.00
		4	PRI GOVT DEGREE COLLEGE BARELI	940531.00				940531.00				940531.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	804091.00				804091.00				804091.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2912839.00				2912839.00				2912839.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-86790.00				-86790.00				-86790.00
<b>Treasury Wise Total :</b>				<b>10067456.00</b>			<b>0.00</b>	<b>10067456.00</b>			<b>0.00</b>	<b>10067456.00</b>
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	404817.35				404817.35				404817.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1653295.60	8	2015	755213.00	2408508.60	8	2015	90000.00	2318508.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1908395.69				1908395.69				1908395.69
		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	5632369.72	8	2015	762380.00	6394749.72				6394749.72
		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.	8938609.00	8	2015	65394.00	9004003.00				9004003.00
		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	2548634.00	8	2015	191266.00	2739900.00				2739900.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	764343.00				764343.00	8	2015	14824.00	749519.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	78659.00	8	2015	70590.00	149249.00				149249.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	5144814.00	8	2015	2099637.00	7244451.00	8	2015	75108.00	7169343.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1152711.95	8	2015	1008140.00	2160851.95				2160851.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1348931.95	8	2015	84000.00	1432931.95	8	2015	10708.00	1422223.95
		7	PRI.GOV.T.COLLEGE. KHURAI	1023905.20	8	2015	15535.00	1039440.20				1039440.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38				1784967.38				1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>36479978.77</b>			<b>5052155.00</b>	<b>41532133.77</b>			<b>190640.00</b>	<b>41341493.77</b>
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6570521.00	8	2015	63233.00	6633754.00	8	2015	22500.00	6611254.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00

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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	
		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	684498.00	8	2015	2470.00	686968.00	8	2015	14706.00	672262.00
		3	PRI. GOVT. COLLEGE MAKSI	438342.00	8	2015	120432.00	558774.00				558774.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4174315.00	8	2015	54540.00	4228855.00				4228855.00
		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
<b>Treasury Wise Total :</b>				<b>16791385.00</b>			<b>240675.00</b>	<b>17032060.00</b>			<b>37206.00</b>	<b>16994854.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	1664027.00				1664027.00				1664027.00
		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.	1421574.00				1421574.00				1421574.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-690708.00				-690708.00				-690708.00
		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.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>7216351.00</b>			<b>0.00</b>	<b>7216351.00</b>			<b>0.00</b>	<b>7216351.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	14383787.15	8	2015	18728.00	14402515.15	8	2015	32708.00	14369807.15
		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	81580.00				81580.00				81580.00
		13	MINI. I T I NASRULLAGANJ SEH	162000.00	8	2015	6250.00	168250.00				168250.00
		14	MINI I T I BUDHANEE SEH	215000.00	8	2015	9750.00	224750.00				224750.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	696877.00	8	2015	109687.00	806564.00				806564.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2039440.45				2039440.45				2039440.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	785523.00	8	2015	18810.00	804333.00				804333.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3293295.00				3293295.00				3293295.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	0.00	8	2015	14460.00	14460.00				14460.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37	8	2015	45230.00	105347.37				105347.37
<b>Treasury Wise Total :</b>				<b>22337624.06</b>			<b>222915.00</b>	<b>22560539.06</b>			<b>32708.00</b>	<b>22527831.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	10489465.00	8	2015	646319.00	11135784.00				11135784.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE	1126069.00				1126069.00				1126069.00

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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	
			COLLEGE LAKHNADON									
		13	PRI. GOVT GIRLS COLLEGE SEONI	-465944.00	8	2015	1237458.00	771514.00				771514.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	3518976.00	8	2015	1686678.00	5205654.00				5205654.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
<b>Treasury Wise Total :</b>				<b>15947590.00</b>			<b>3570455.00</b>	<b>19518045.00</b>		<b>0.00</b>		<b>19518045.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-12617386.00				-12617386.00				-12617386.00
		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	-342527.00				-342527.00				-342527.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2519159.00				2519159.00				2519159.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	14416.00				14416.00				14416.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-1832832.00				-1832832.00				-1832832.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	774789.00				774789.00				774789.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1085862.00				-1085862.00				-1085862.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-11385455.00</b>			<b>0.00</b>	<b>-11385455.00</b>		<b>0.00</b>		<b>-11385455.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6558081.00				6558081.00				6558081.00
		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
<b>Treasury Wise Total :</b>				<b>6562459.77</b>			<b>0.00</b>	<b>6562459.77</b>		<b>0.00</b>		<b>6562459.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	6816436.75	8	2015	14079.00	6830515.75	8	2015	108920.00	6721595.75
		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	6070022.90	8	2015	209502.00	6279524.90				6279524.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1248727.50	8	2015	2982.00	1251709.50				1251709.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3347964.75	8	2015	150570.00	3498534.75	8	2015	30000.00	3468534.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	362188.80	8	2015	22000.00	384188.80				384188.80
		7	PRI. GOVT. COLLEGE KARERA	3049848.95				3049848.95				3049848.95

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>21213476.28</b>			<b>399133.00</b>	<b>21612609.28</b>			<b>138920.00</b>	<b>21473689.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	11615954.00				11615954.00				11615954.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	440892.00				440892.00				440892.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	393083.00				393083.00				393083.00
		12	PRI. GOVT. COLLEGE SINHAWAL	189763.00				189763.00				189763.00
		13	PRI. GOVT. COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51929.00				51929.00				51929.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	592287.00				592287.00				592287.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
<b>Treasury Wise Total :</b>				<b>17328886.00</b>			<b>0.00</b>	<b>17328886.00</b>			<b>0.00</b>	<b>17328886.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	486268.00				486268.00				486268.00
		2	PRI. GOVT. COLLEGE DEOSAR	131401.00				131401.00				131401.00
<b>Treasury Wise Total :</b>				<b>617669.00</b>			<b>0.00</b>	<b>617669.00</b>			<b>0.00</b>	<b>617669.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1288188.00	8	2015	202445.00	1490633.00				1490633.00
		11	PRI. GOVT. COLLEGE PALERA	977515.00	8	2015	23450.00	1000965.00				1000965.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	89750.00				89750.00				89750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	858453.00				858453.00				858453.00
		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	3665465.00	8	2015	363818.00	4029283.00	8	2015	54772.00	3974511.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	399958.00	8	2015	115885.00	515843.00	8	2015	7379.00	508464.00
		8	PRI. GOVT. COLLEGE NIWADI	3676973.00	8	2015	392903.00	4069876.00				4069876.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	615810.00	8	2015	101640.00	717450.00				717450.00
<b>Treasury Wise Total :</b>				<b>10805065.00</b>			<b>1200141.00</b>	<b>12005206.00</b>			<b>62151.00</b>	<b>11943055.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1337116.60	8	2015	84731.00	1421847.60	8	2015	90150.00	1331697.60
		11	PRI. GOVT. COLLEGE TARANA	384024.70	8	2015	9321.00	393345.70	8	2015	121244.00	272101.70
		12	SUPDT. I.T.I. UJJAIN	689989.94				689989.94				689989.94
		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	1409.30				1409.30				1409.30

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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	
			NO.3 UJJAIN									
		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
		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.	47500.00			47500.00					47500.00
		25	SUPDT WOMEN I.T.I. UJJAN UJJAN	75902.00			75902.00					75902.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00					52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	51500.00	8	2015	11500.00	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	2014620.50	8	2015	341964.00	2356584.50	8	2015	69183.00	2287401.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00					59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	564538.00	8	2015	16592.00	581130.00				581130.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	274673.05	8	2015	351130.00	625803.05				625803.05
		7	PRI. GOVT. COLLEGE BADNAGAR	458895.65			458895.65					458895.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1135725.32	8	2015	17237.00	1152962.32	8	2015	100240.00	1052722.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	2072551.50	8	2015	19283.00	2091834.50				2091834.50
<b>Treasury Wise Total :</b>				<b>15668672.18</b>			<b>851758.00</b>	<b>16520430.18</b>			<b>380817.00</b>	<b>16139613.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2378576.00	8	2015	23346.00	2401922.00				2401922.00
<b>Treasury Wise Total :</b>				<b>2378576.00</b>			<b>23346.00</b>	<b>2401922.00</b>			<b>0.00</b>	<b>2401922.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8743435.49	8	2015	64707.00	8808142.49				8808142.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9151378.11	8	2015	1171318.00	10322696.11	8	2015	249600.00	10073096.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1049731.00				1049731.00				1049731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	649281.34	8	2015	186539.00	835820.34	8	2015	250000.00	585820.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00				1317598.00				1317598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5279769.00	8	2015	41702.00	5321471.00	8	2015	160000.00	5161471.00
<b>Treasury Wise Total :</b>				<b>26215997.94</b>			<b>1464266.00</b>	<b>27680263.94</b>			<b>659600.00</b>	<b>27020663.94</b>
<b>VID VIDISHA</b>		1	PRI. GIRLS. COLLGE. VIDISHA	3437478.09	8	2015	413388.00	3850866.09				3850866.09
		11	PRI. GOVT. NAVEEN. COLLEGE.	521246.00	8	2015	22616.00	543862.00	8	2015	3775.00	540087.00

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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	
			VIDSHA.									
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	625809.00			625809.00				625809.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2954050.52	8	2015	234181.00	3188231.52	8	2015	53000.00	3135231.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	812846.33	8	2015	101284.00	914130.33				914130.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1154812.35	8	2015	56171.00	1210983.35	8	2015	30000.00	1180983.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>9684769.54</b>			<b>827640.00</b>	<b>10512409.54</b>			<b>86775.00</b>	<b>10425634.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3788146.00				3788146.00	8	2015	80000.00	3708146.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	10381332.00	8	2015	1142508.00	11523840.00				11523840.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00	8	2015	12000.00	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	425850.00				425850.00				425850.00
<b>Treasury Wise Total :</b>				<b>15451286.00</b>			<b>1154508.00</b>	<b>16605794.00</b>			<b>80000.00</b>	<b>16525794.00</b>
<b>Broad Sheet Figure:</b>				<b>1015769810.54</b>			<b>38822672.00</b>	<b>1054592482.54</b>			<b>5546723.00</b>	<b>1049045759.54</b>
<b>Ledger Figure:</b>				<b>1191693536.85</b>			<b>69536958.00</b>	<b>1261230494.85</b>			<b>9627869.00</b>	<b>1251602625.85</b>
<b>Difference Figure:</b>				<b>175923726.31</b>			<b>30714286.00</b>	<b>206638012.31</b>			<b>4081146.00</b>	<b>202556866.31</b>