

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:29 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	4833942.00	9	2015	553000.00	5386942.00				5386942.00
		2	PRI. GOVT COLLEGE SUSNER AGR	613695.00	9	2015	987.00	614682.00				614682.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	324784.00				324784.00				324784.00
<b>Treasury Wise Total :</b>				<b>5772421.00</b>			<b>553987.00</b>	<b>6326408.00</b>			<b>0.00</b>	<b>6326408.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	728344.00	9	2015	1530.00	729874.00				729874.00
		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>1530.00</b>	<b>1772862.00</b>			<b>0.00</b>	<b>1772862.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1381346.00	9	2015	256216.00	1637562.00				1637562.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1811043.00				1811043.00				1811043.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	121371.00	9	2015	14409.00	135780.00				135780.00
<b>Treasury Wise Total :</b>				<b>3313760.00</b>			<b>270625.00</b>	<b>3584385.00</b>			<b>0.00</b>	<b>3584385.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	7241412.00	9	2015	624270.00	7865682.00	9	2015	246486.00	7619196.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2612841.00	9	2015	9063.00	2621904.00				2621904.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1098023.00	9	2015	94066.00	1192089.00	9	2015	6000.00	1186089.00
		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>11202170.00</b>			<b>727399.00</b>	<b>11929569.00</b>			<b>252486.00</b>	<b>11677083.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12595421.55	9	2015	714911.00	13310332.55	9	2015	365450.00	12944882.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3824412.35	9	2015	1130.00	3825542.35	9	2015	100000.00	3725542.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	902430.00	9	2015	390516.00	1292946.00	9	2015	108539.00	1184407.00
		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	594702.05	9	2015	8320.00	603022.05	9	2015	50000.00	553022.05
		7	PRI. D.C. RAJPUR BADWANI	36605.00				36605.00	9	2015	30000.00	6605.00
<b>Treasury Wise Total :</b>				<b>17956675.59</b>			<b>1114877.00</b>	<b>19071552.59</b>			<b>653989.00</b>	<b>18417563.59</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	
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	9	2015	1122472.00	4151469.00				4151469.00
		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	9	2015	255000.00	7052980.00				7052980.00
		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>1377472.00</b>	<b>24868662.00</b>			<b>0.00</b>	<b>24868662.00</b>
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3345573.00	9	2015	552599.00	3898172.00				3898172.00
		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	1779311.00				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	694902.00	9	2015	9884.00	704786.00	9	2015	4176.00	700610.00
		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	9	2015	45372.00	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
<b>Treasury Wise Total :</b>				<b>7042010.00</b>			<b>562483.00</b>	<b>7604493.00</b>			<b>49548.00</b>	<b>7554945.00</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.	1236525.00	9	2015	3388.00	1239913.00				1239913.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	1034174.00	9	2015	33176.00	1067350.00				1067350.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	1529995.00	9	2015	28804.00	1558799.00				1558799.00
		29	PRI.GOV.T.COLLEGE. ATER.	2065588.00	9	2015	43000.00	2108588.00				2108588.00
		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>17713819.00</b>			<b>108368.00</b>	<b>17822187.00</b>			<b>0.00</b>	<b>17822187.00</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	4382638.00				4382638.00				4382638.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	107598.00	9	2015	7195.00	114793.00				114793.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2517638.00	9	2015	5145.00	2522783.00				2522783.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	8740575.00	9	2015	259749.00	9000324.00	9	2015	33400.00	8966924.00

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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	2410465.00	9	2015	388831.00	2799296.00			2799296.00	
<b>Treasury Wise Total :</b>				<b>22641181.00</b>			<b>660920.00</b>	<b>23302101.00</b>			<b>33400.00</b>	<b>23268701.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2012654.00	9	2015	4760.00	2017414.00			2017414.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	178399.00	9	2015	255000.00	433399.00	9	2015	255000.00	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	9	2015	7600.00	-19587.00
		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>259760.00</b>	<b>4278830.00</b>			<b>262600.00</b>	<b>4016230.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7475928.00	9	2015	255000.00	7730928.00	9	2015	252800.00	7478128.00
		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	9	2015	26060.00	497214.00	9	2015	30000.00	467214.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1282113.00	9	2015	122394.00	1404507.00	9	2015	68000.00	1336507.00
		4	PRI GOVT COLLEGE LONDI	1157280.00	9	2015	166980.00	1324260.00			1324260.00	
		5	PRI GOVT COLLEGE BIJAVAR	896033.00	9	2015	49030.00	945063.00			945063.00	
		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	9	2015	28137.00	-53403.00	9	2015	50000.00	-103403.00
<b>Treasury Wise Total :</b>				<b>14497173.00</b>			<b>647601.00</b>	<b>15144774.00</b>			<b>400800.00</b>	<b>14743974.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19430531.00	9	2015	255000.00	19685531.00	9	2015	98877.00	19586654.00
		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 SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	10056127.00	9	2015	370075.00	10426202.00				10426202.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10834597.00	9	2015	2472371.00	13306968.00	9	2015	123848.00	13183120.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	982938.00	9	2015	24532.00	1007470.00				1007470.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00	9	2015	6000.00	26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	2812545.00	9	2015	7520.00	2820065.00				2820065.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1268932.00	9	2015	362.00	1269294.00				1269294.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	687025.00	9	2015	372584.00	1059609.00				1059609.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	333689.00	9	2015	24858.00	358547.00				358547.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3059182.00	9	2015	3105.00	-3056077.00				-3056077.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>44103449.00</b>			<b>3536407.00</b>	<b>47639856.00</b>			<b>222725.00</b>	<b>47417131.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	3323663.00	9	2015	664645.00	3988308.00	9	2015	343953.00	3644355.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3750992.33				3750992.33				3750992.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3798130.41	9	2015	6260.00	3804390.41	9	2015	328485.00	3475905.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2066119.00	9	2015	4008.00	2070127.00				2070127.00
		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	32565.61				32565.61				32565.61
<b>Treasury Wise Total :</b>				<b>16968710.02</b>			<b>674913.00</b>	<b>17643623.02</b>			<b>672438.00</b>	<b>16971185.02</b>

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					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9381244.00	9	2015	255000.00	9636244.00				9636244.00
		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	1647517.00	9	2015	2761.00	1650278.00				1650278.00
		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.	1027451.00	9	2015	10038.00	1037489.00				1037489.00
		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>11406572.99</b>			<b>267799.00</b>	<b>11674371.99</b>			<b>0.00</b>	<b>11674371.99</b>
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1908655.00				1908655.00				1908655.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1377506.00	9	2015	127965.00	1505471.00				1505471.00
		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	677797.00				677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	750058.00	9	2015	12346.00	762404.00				762404.00
		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
<b>Treasury Wise Total :</b>				<b>7343935.00</b>			<b>140311.00</b>	<b>7484246.00</b>			<b>0.00</b>	<b>7484246.00</b>
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	8901844.00	9	2015	278615.00	9180459.00	9	2015	254289.00	8926170.00
		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	1431344.00				1431344.00				1431344.00
		5	PRI. GOVT. COLLEGE BADNAWAR	839101.00				839101.00				839101.00
		6	PRI. GOVT. COLLEGE MANAWAR	3048625.00				3048625.00	9	2015	219140.00	2829485.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	784173.00	9	2015	301.00	784474.00				784474.00
		8	PRI. GOVT. COLLEGE KUKSHI	2717089.00	9	2015	7320.00	2724409.00				2724409.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>18230586.00</b>			<b>286236.00</b>	<b>18516822.00</b>			<b>473429.00</b>	<b>18043393.00</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	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00	9	2015	255000.00	1014325.00				1014325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>255000.00</b>	<b>1014325.00</b>			<b>0.00</b>	<b>1014325.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	12108549.00	9	2015	825700.00	12934249.00				12934249.00
		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	9	2015	128852.00	1638807.00	9	2015	40000.00	1598807.00
		25	SUPDT I.T.I. RAGHO GARH	483240.00				483240.00				483240.00
		26	PRI.GOV.T.COLLEGE ARON	189030.00	9	2015	220000.00	409030.00				409030.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-31404.00	9	2015	34189.00	2785.00	9	2015	6518.00	-3733.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1351374.00	9	2015	83839.00	1435213.00	9	2015	73078.00	1362135.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
<b>Treasury Wise Total :</b>				<b>11843312.00</b>			<b>1292580.00</b>	<b>13135892.00</b>			<b>119596.00</b>	<b>13016296.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36594576.76	9	2015	60405.00	36654981.76	9	2015	29464.00	36625517.76
		11	PRI GOVT VS COLLEGE DABRA	1725997.13	9	2015	115800.00	1841797.13	9	2015	41370.00	1800427.13
		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	9	2015	64024.00	371136.44				371136.44
		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	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
		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>72705983.82</b>			<b>240229.00</b>	<b>72946212.82</b>			<b>70834.00</b>	<b>72875378.82</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	9	2015	1440.00	8059251.00	9	2015	130000.00	7929251.00
		10	PRI GOVT KMV SEONI MALWA	3172793.00	9	2015	3277.00	3176070.00	9	2015	89000.00	3087070.00
		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	9	2015	234315.00	6048997.00
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00				-9435.00				-9435.00
		16	PRI GOVT COLLEGE PIPARIYA	4579362.00	9	2015	4287.00	4583649.00				4583649.00
		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	9	2015	258873.00	3367264.00	9	2015	703000.00	2664264.00
		20	PRI GOVT HSS UMARDHA	25403.00	9	2015	3620.00	29023.00				29023.00
		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	9	2015	6155.00	1520336.00	9	2015	50000.00	1470336.00
		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	9	2015	14250.00	230650.00				230650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	59000.00	9	2015	38750.00	97750.00				97750.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	326461.00				326461.00	9	2015	35250.00	291211.00



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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	9	2015	50000.00	547242.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>33333578.00</b>			<b>330652.00</b>	<b>33664230.00</b>			<b>1291565.00</b>	<b>32372665.00</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	910420.00	9	2015	6020.00	916440.00				916440.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	4660082.00				4660082.00	9	2015	40380.00	4619702.00
		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	13883924.00	9	2015	933000.00	14816924.00	9	2015	200839.00	14616085.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	843547.00				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>45291401.00</b>			<b>939020.00</b>	<b>46230421.00</b>			<b>241219.00</b>	<b>45989202.00</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	1126794.45	9	2015	17980.00	1144774.45				1144774.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	793322.00	9	2015	1624.00	794946.00				794946.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>6067983.90</b>			<b>19604.00</b>	<b>6087587.90</b>			<b>0.00</b>	<b>6087587.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00	9	2015	409684.00	4690488.00				4690488.00
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	0.00	9	2015	153230.00	153230.00	9	2015	776081.00	-622851.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	955775.00	9	2015	160200.00	1115975.00				1115975.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	26739756.00	9	2015	48026.00	26787782.00	9	2015	157304.00	26630478.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	492478.00	9	2015	22314.00	514792.00				514792.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	2009904.00	9	2015	5582.00	2015486.00				2015486.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00	9	2015	633315.00	1142290.00	9	2015	1545340.00	-403050.00
		2	PRI GOVT MH COLLEGE JABALPUR	51252785.00	9	2015	47708.00	51300493.00				51300493.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3975893.00	9	2015	2672.00	3978565.00				3978565.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	3113340.00	9	2015	16536.00	3129876.00				3129876.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
<b>Treasury Wise Total :</b>				<b>93536518.00</b>			<b>1499267.00</b>	<b>95035785.00</b>			<b>2478725.00</b>	<b>92557060.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	15023808.75			15023808.75				15023808.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	204753.00			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	14875713.00			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>27163636.64</b>			<b>0.00</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	567749.00			567749.00				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	832176.00	9	2015	726.00	832902.00	9	2015	48850.00	784052.00
		16	PRI GOVT HSS THANDALA	650.00			650.00				650.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	3897819.00	9	2015	262847.00	4160666.00			4160666.00	
		2	PRI GOVT GIRLS COLLEGE JHABUA	1011345.00	9	2015	10000.00	1021345.00	9	2015	46747.00	974598.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00			245.00				245.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1174845.00	9	2015	1838.00	1176683.00			1176683.00	
		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>11513005.00</b>			<b>275411.00</b>	<b>11788416.00</b>			<b>95597.00</b>	<b>11692819.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8595993.00	9	2015	260945.00	8856938.00	9	2015	136495.00	8720443.00
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	111786.00	9	2015	110000.00	221786.00				221786.00
		19	SUPTD.I.T.I.KARAH KARGONE.	23500.00	9	2015	1250.00	24750.00				24750.00
		2	PRI GOVT COLLEGE BADWAHA	1143543.00	9	2015	7500.00	1151043.00	9	2015	302660.00	848383.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	2221469.00	9	2015	16663.00	2238132.00	9	2015	100000.00	2138132.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5552741.00				5552741.00				5552741.00
		5	PRI GOVT COLLEGE BHIKAN GAON	365903.00	9	2015	10168.00	376071.00	9	2015	60000.00	316071.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2141297.00	9	2015	10063.00	2151360.00	9	2015	100000.00	2051360.00
		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>21686275.00</b>			<b>416589.00</b>	<b>22102864.00</b>			<b>699155.00</b>	<b>21403709.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	3788059.00	9	2015	1001007.00	4789066.00	9	2015	454270.00	4334796.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	4577897.00	9	2015	1955978.00	6533875.00				6533875.00
		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	948953.00	9	2015	228297.00	1177250.00				1177250.00
<b>Treasury Wise Total :</b>				<b>9348193.00</b>			<b>3185282.00</b>	<b>12533475.00</b>			<b>454270.00</b>	<b>12079205.00</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	9	2015	328516.00	2805381.00				2805381.00
		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	9	2015	53500.00	582500.00				582500.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	54931.00	9	2015	660.00	55591.00				55591.00
		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	-65218.00				-65218.00	9	2015	3700.00	-68918.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	11370.00	9	2015	2300.00	13670.00	9	2015	3600.00	10070.00
		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	9	2015	38800.00	466411.00
<b>Treasury Wise Total :</b>				<b>7096134.00</b>			<b>384976.00</b>	<b>7481110.00</b>			<b>46100.00</b>	<b>7435010.00</b>
	MAN MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	365945.00				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	9	2015	2240.00	25638.00				25638.00
		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	610365.00				610365.00				610365.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4551798.00</b>			<b>2240.00</b>	<b>4554038.00</b>			<b>0.00</b>	<b>4554038.00</b>
	MML MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	37778301.00	9	2015	1702402.00	39480703.00	9	2015	744280.00	38736423.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1260986.00	9	2015	40548.00	1301534.00				1301534.00
		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	225015.00				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	9	2015	26250.00	131498.00				131498.00
		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	16991023.00	9	2015	605255.00	17596278.00				17596278.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT SLP COLLEGE MORAR	12717668.00	9	2015	1454704.00	14172372.00				14172372.00
		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	1226333.00				1226333.00				1226333.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	66088.00	9	2015	2320.00	68408.00				68408.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00				1055030.00				1055030.00
<b>Treasury Wise Total :</b>				<b>74923839.00</b>			<b>3831479.00</b>	<b>78755318.00</b>			<b>744280.00</b>	<b>78011038.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	6465182.00	9	2015	255000.00	6720182.00				6720182.00
		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	486727.00				486727.00				486727.00
		14	PRI GOVT MINI ITI SITA MAU	152380.00	9	2015	1000.00	153380.00	9	2015	4750.00	148630.00
		15	SUPDT ITI MANDSAUR	-29224.00	9	2015	2800.00	-26424.00				-26424.00
		16	PRI GOVT ITI SHAMGARH	38500.00	9	2015	3000.00	41500.00	9	2015	14750.00	26750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	-3750.00	9	2015	21250.00	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
<b>Treasury Wise Total :</b>				<b>9267099.00</b>			<b>283050.00</b>	<b>9550149.00</b>			<b>19500.00</b>	<b>9530649.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	3666980.00	9	2015	337089.00	4004069.00	9	2015	63771.00	3940298.00
		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	1971697.00	9	2015	255000.00	2226697.00	9	2015	30000.00	2196697.00
		3	PRI GOVT COLLEGE PORSA	209003.00				209003.00				209003.00
		4	PRI GOVT COLLEGE JAURA	558085.00	9	2015	7263.00	565348.00	9	2015	33109.00	532239.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2325433.00	9	2015	99900.00	2425333.00				2425333.00
<b>Treasury Wise Total :</b>				<b>7560745.00</b>			<b>699252.00</b>	<b>8259997.00</b>			<b>126880.00</b>	<b>8133117.00</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	9	2015	94575.00	8672717.00				8672717.00
		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	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	9	2015	2618.00	10759.00				10759.00

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00				23550.00	
		23	PRI GOVT COLLEGE NARSINGPUR	3408540.00	9	2015	699750.00	4108290.00	9	2015	255000.00	3853290.00
		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	9	2015	22432.00	7320309.00	9	2015	34770.00	7285539.00
		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>819375.00</b>	<b>20764460.00</b>			<b>289770.00</b>	<b>20474690.00</b>
	<b>NEE 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	2640261.00				2640261.00				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	3359437.00				3359437.00				3359437.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	478340.00				478340.00				478340.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00				3042.00
<b>Treasury Wise Total :</b>				<b>10940386.87</b>			<b>0.00</b>	<b>10940386.87</b>			<b>0.00</b>	<b>10940386.87</b>
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	4013337.00	9	2015	646440.00	4659777.00				4659777.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	771936.00				771936.00				771936.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	710314.00	9	2015	3118.00	713432.00	9	2015	25910.00	687522.00
		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	1896232.00	9	2015	1348.00	1897580.00	9	2015	64884.00	1832696.00

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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	
			PANNA									
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00					-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	157533.00	9	2015	1110.00	158643.00				158643.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	124500.00	9	2015	3000.00	127500.00				127500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	62000.00				62000.00				62000.00
		2	PRI GOVT COLLEGE PAWAI	1405227.00	9	2015	17000.00	1422227.00	9	2015	141810.00	1280417.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	57453.00	9	2015	3500.00	60953.00				60953.00
		4	PRI GOVT GIRLS COLLEGE PANNA	751947.00				751947.00	9	2015	23570.00	728377.00
		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>9969762.00</b>			<b>675516.00</b>	<b>10645278.00</b>			<b>256174.00</b>	<b>10389104.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	4761257.00	9	2015	267572.00	5028829.00	9	2015	20000.00	5008829.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	239420.00				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	4970071.00				4970071.00	9	2015	131990.00	4838081.00
		20	PRI GOVT COLLEGE SARANGPUR	586475.00	9	2015	11645.00	598120.00	9	2015	200000.00	398120.00
		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	940300.00	9	2015	2887.00	943187.00	9	2015	50000.00	893187.00
		6	PRI GOVT COLLEGE JIRAPUR	2889400.00				2889400.00				2889400.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
<b>Treasury Wise Total :</b>				<b>19893480.00</b>			<b>282104.00</b>	<b>20175584.00</b>			<b>401990.00</b>	<b>19773594.00</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	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	
			PRATHAMIK SCHOOL RAT									
		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 MADHYMIK SCHOOL RAT	168770.00			168770.00					168770.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK 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>0.00</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>0.00</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>0.00</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	9	2015	255000.00	4559866.00				4559866.00
		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	9	2015	60000.00	646258.00
		4	PRI GOVT DEGREE COLLEGE BARELI	940531.00	9	2015	2180.00	942711.00	9	2015	100000.00	842711.00
		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	9	2015	2820.00	-83970.00	9	2015	85000.00	-168970.00
<b>Treasury Wise Total :</b>				<b>10067456.00</b>			<b>260000.00</b>	<b>10327456.00</b>			<b>245000.00</b>	<b>10082456.00</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.	2318508.60	9	2015	26230.00	2344738.60	9	2015	106000.00	2238738.60
		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	9	2015	1364.00	1909759.69	9	2015	50000.00	1859759.69
		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	6394749.72	9	2015	3235.00	6397984.72				6397984.72
		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.	9004003.00	9	2015	182368.00	9186371.00				9186371.00
		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	2739900.00	9	2015	8430.00	2748330.00				2748330.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	749519.00	9	2015	393901.00	1143420.00	9	2015	13114.00	1130306.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	149249.00				149249.00	9	2015	31329.00	117920.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7169343.00	9	2015	62771.00	7232114.00	9	2015	112478.00	7119636.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2160851.95	9	2015	316721.00	2477572.95	9	2015	144239.00	2333333.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1422223.95	9	2015	15000.00	1437223.95				1437223.95
		7	PRI.GOV.T.COLLEGE. KHURAI	1039440.20	9	2015	880.00	1040320.20				1040320.20
		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>41341493.77</b>			<b>1010900.00</b>	<b>42352393.77</b>			<b>457160.00</b>	<b>41895233.77</b>
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6611254.00	9	2015	327547.00	6938801.00	9	2015	85000.00	6853801.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00

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					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	672262.00				672262.00				672262.00
		3	PRI. GOVT. COLLEGE MAKSI	558774.00	9	2015	3836.00	562610.00	9	2015	20000.00	542610.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	422885.00	9	2015	1965.00	4230820.00	9	2015	48247.00	4182573.00
		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>16994854.00</b>			<b>333348.00</b>	<b>17328202.00</b>			<b>153247.00</b>	<b>17174955.00</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	14369807.15	9	2015	262852.00	14632659.15	9	2015	168956.00	14463703.15
		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	168250.00	9	2015	20000.00	188250.00				188250.00
		14	MINI I T I BUDHANEE SEH	224750.00				224750.00				224750.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	806564.00	9	2015	3383.00	809947.00	9	2015	158800.00	651147.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2039440.45	9	2015	475394.00	2514834.45				2514834.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	804333.00				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. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	14460.00				14460.00				14460.00
		9	DY.DIRECTOR EDUCATION SEHORE.	105347.37				105347.37				105347.37
<b>Treasury Wise Total :</b>				<b>22527831.06</b>			<b>761629.00</b>	<b>23289460.06</b>			<b>327756.00</b>	<b>22961704.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	11135784.00	9	2015	2305138.00	13440922.00				13440922.00
		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	771514.00	9	2015	920957.00	1692471.00				1692471.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5205654.00				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>19518045.00</b>			<b>3226095.00</b>	<b>22744140.00</b>			<b>0.00</b>	<b>22744140.00</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	9	2015	561196.00	7119277.00				7119277.00
		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>561196.00</b>	<b>7123655.77</b>			<b>0.00</b>	<b>7123655.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	6721595.75	9	2015	1312240.00	8033835.75	9	2015	229709.00	7804126.75
		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	1251709.50	9	2015	80952.00	1332661.50				1332661.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3468534.75	9	2015	140702.00	3609236.75				3609236.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	384188.80	9	2015	66000.00	450188.80				450188.80
		7	PRI. GOVT. COLLEGE KARERA	3049848.95	9	2015	260000.00	3309848.95				3309848.95

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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	
<b>Treasury Wise Total :</b>				<b>21473689.28</b>			<b>1859894.00</b>	<b>23333583.28</b>			<b>229709.00</b>	<b>23103874.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	11615954.00	9	2015	296825.00	11912779.00	9	2015	166338.00	11746441.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	440892.00	9	2015	7711.00	448603.00				448603.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	393083.00	9	2015	11225.00	404308.00				404308.00
		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	9	2015	867692.00	1459979.00	9	2015	45000.00	1414979.00
		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>1183453.00</b>	<b>18512339.00</b>			<b>211338.00</b>	<b>18301001.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	486268.00	9	2015	650317.00	1136585.00				1136585.00
		2	PRI. GOVT. COLLEGE DEOSAR	131401.00	9	2015	8010.00	139411.00				139411.00
<b>Treasury Wise Total :</b>				<b>617669.00</b>			<b>658327.00</b>	<b>1275996.00</b>			<b>0.00</b>	<b>1275996.00</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	1490633.00	9	2015	52810.00	1543443.00				1543443.00
		11	PRI. GOVT. COLLEGE PALERA	1000965.00	9	2015	167308.00	1168273.00	9	2015	29411.00	1138862.00
		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	9	2015	8163.00	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	3974511.00	9	2015	375896.00	4350407.00	9	2015	96965.00	4253442.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	508464.00	9	2015	24533.00	532997.00	9	2015	75619.00	457378.00
		8	PRI. GOVT. COLLEGE NIWADI	4069876.00	9	2015	5031.00	4074907.00	9	2015	97000.00	3977907.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	717450.00	9	2015	748.00	718198.00	9	2015	105000.00	613198.00
<b>Treasury Wise Total :</b>				<b>11943055.00</b>			<b>634489.00</b>	<b>12577544.00</b>			<b>403995.00</b>	<b>12173549.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1331697.60	9	2015	162183.00	1493880.60	9	2015	23000.00	1470880.60
		11	PRI. GOVT. COLLEGE TARANA	272101.70	9	2015	60522.00	332623.70				332623.70
		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	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	2287401.50	9	2015	89864.00	2377265.50				2377265.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	581130.00	9	2015	56350.00	637480.00				637480.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	625803.05	9	2015	510000.00	1135803.05	9	2015	707711.00	428092.05
		7	PRI. GOVT. COLLEGE BADNAGAR	458895.65	9	2015	418726.00	877621.65				877621.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1052722.32	9	2015	204401.00	1257123.32	9	2015	11752.00	1245371.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	2091834.50	9	2015	139633.00	2231467.50				2231467.50
<b>Treasury Wise Total :</b>				<b>16139613.18</b>			<b>1641679.00</b>	<b>17781292.18</b>			<b>742463.00</b>	<b>17038829.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2401922.00				2401922.00				2401922.00
<b>Treasury Wise Total :</b>				<b>2401922.00</b>			<b>0.00</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	8808142.49	9	2015	181477.00	8989619.49				8989619.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	10073096.11				10073096.11	9	2015	206550.00	9866546.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1049731.00	9	2015	255000.00	1304731.00	9	2015	180000.00	1124731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	585820.34				585820.34				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	5161471.00	9	2015	65758.00	5227229.00				5227229.00
<b>Treasury Wise Total :</b>				<b>27020663.94</b>			<b>502235.00</b>	<b>27522898.94</b>			<b>386550.00</b>	<b>27136348.94</b>
<b>VID VIDISHA</b>		1	PRI. GIRLS. COLLGE. VIDISHA	3850866.09				3850866.09				3850866.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	0.00	9	2015	14343.00	14343.00	9	2015	78585.00	-64242.00

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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.GOV.T.NAVEEN.COLLEGE. VIDSHA.	540087.00			540087.00				540087.00	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	625809.00	9	2015	256496.00	882305.00	9	2015	108345.00	773960.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3135231.52	9	2015	1318.00	3136549.52				3136549.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	914130.33	9	2015	374.00	914504.33	9	2015	31898.00	882606.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1180983.35	9	2015	1800.00	1182783.35				1182783.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>10425634.54</b>			<b>274331.00</b>	<b>10699965.54</b>			<b>218828.00</b>	<b>10481137.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3708146.00				3708146.00				3708146.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	11523840.00	9	2015	7617.00	11531457.00				11531457.00
		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	425850.00	9	2015	14000.00	439850.00				439850.00
<b>Treasury Wise Total :</b>				<b>16525794.00</b>			<b>21617.00</b>	<b>16547411.00</b>			<b>0.00</b>	<b>16547411.00</b>
<b>Broad Sheet Figure:</b>				<b>1049045759.54</b>			<b>39551507.00</b>	<b>1088597266.54</b>			<b>13733116.00</b>	<b>1074864150.54</b>
<b>Ledger Figure:</b>				<b>1251602625.85</b>			<b>43136059.00</b>	<b>1294738684.85</b>			<b>19531916.00</b>	<b>1275206768.85</b>
<b>Difference Figure:</b>				<b>202556866.31</b>			<b>3584552.00</b>	<b>206141418.31</b>			<b>5798800.00</b>	<b>200342618.31</b>