

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

15-JUL-2019 02:34 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	4459825.00			4459825.00	1	2016	64972.00	4394853.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	444564.00	1	2016	110.00	444674.00	1	2016	10000.00	434674.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	324784.00			324784.00					324784.00
Treasury Wise Total :				5229173.00			110.00	5229283.00			74972.00	5154311.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	729874.00			729874.00					729874.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	1051146.00			1051146.00	1	2016	60000.00		991146.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00			-18129.00					-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00			3371.00					3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00			600.00					600.00
Treasury Wise Total :				1766862.00			0.00	1766862.00			60000.00	1706862.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1637562.00			1637562.00					1637562.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1811379.00			1811379.00					1811379.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	139877.00			139877.00					139877.00
Treasury Wise Total :				3588818.00			0.00	3588818.00			0.00	3588818.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5550601.00			5550601.00					5550601.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2628264.00			2628264.00					2628264.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00					100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1052474.00	1	2016	692.00	1053166.00	1	2016	35995.00	1017171.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00			59355.00					59355.00
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00			84364.00					84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00			250.00					250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	105825.00			105825.00					105825.00
Treasury Wise Total :				9481233.00			692.00	9481925.00			35995.00	9445930.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12510552.55	1	2016	10000.00	12520552.55	1	2016	145116.00	12375436.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3612902.35	1	2016	17485.00	3630387.35				3630387.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1123047.00			1123047.00					1123047.00
		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	553022.05			553022.05					553022.05
		7	PRI. D.C. RAJPUR BADWANI	-53395.00			-53395.00					-53395.00
Treasury Wise Total :				17749233.59			27485.00	17776718.59			145116.00	17631602.59

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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2704383.00				2704383.00				2704383.00
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	8557.00				8557.00	1	2016	6800.00	1757.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3392397.00				3392397.00				3392397.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2289095.00	1	2016	2021369.00	4310464.00				4310464.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	4151469.00				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	970467.00				970467.00				970467.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00				25153.00				25153.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00				-372021.00				-372021.00
		4	PRI. BTI . BALAGHAT BALAGHAT	133051.00				133051.00				133051.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7017090.00				7017090.00	1	2016	37178.00	6979912.00
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	20319.00				20319.00				20319.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00				-80773.00				-80773.00
Treasury Wise Total :				25382775.00			2021369.00	27404144.00			43978.00	27360166.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3524170.00				3524170.00				3524170.00
		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	1617731.00				1617731.00				1617731.00
		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	701600.00				701600.00				701600.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00				126735.00				126735.00
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	104621.00				104621.00				104621.00
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7020353.00			0.00	7020353.00			0.00	7020353.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV'T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00

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		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1882575.00			1882575.00				1882575.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00			4800436.00				4800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1195210.00	1	2016	8709.00	1203919.00			1203919.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	1737720.00			1737720.00				1737720.00	
		29	PRI.GOV.T.COLLEGE. ATER.	2108588.00			2108588.00	1	2016	138180.00	1970408.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	25614.00			25614.00				25614.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				17970815.00			8709.00	17979524.00		138180.00	17841344.00	
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4192308.00			4192308.00				4192308.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	4236085.00			4236085.00	1	2016	62619.00	4173466.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	114793.00			114793.00				114793.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00	1	2016	750.00	52280.00			52280.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2522783.00			2522783.00				2522783.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	8347041.00	1	2016	1000.00	8348041.00	1	2016	44473.00	8303568.00

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		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	2799296.00			2799296.00	1	2016	113310.00	2685986.00	
Treasury Wise Total :				22397762.00			1750.00			22399512.00	220402.00	22179110.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2012694.00			2012694.00				2012694.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00			256257.00				256257.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	264283.00			264283.00				264283.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19587.00			-19587.00				-19587.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	974587.00			974587.00				974587.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	548086.00			548086.00				548086.00	
Treasury Wise Total :				4065460.00			0.00			4065460.00	0.00	4065460.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7242348.00			7242348.00	1	2016	852158.00	6390190.00	
		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	354365.00			354365.00	1	2016	76820.00	277545.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	467214.00			467214.00	1	2016	86760.00	380454.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1312668.00			1312668.00	1	2016	327610.00	985058.00	
		4	PRI GOVT COLLEGE LONDI	1324260.00			1324260.00				1324260.00	
		5	PRI GOVT COLLEGE BIJAVAR	945673.00			945673.00				945673.00	
		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	-109163.00			-109163.00				-109163.00	
Treasury Wise Total :				14459369.00			0.00			14459369.00	1343348.00	13116021.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	26220488.00			26220488.00	1	2016	685825.00	25534663.00	
		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	10265064.00	1	2016	17650.00	10282714.00				10282714.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10757528.00				10757528.00	1	2016	1804029.00	8953499.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1002966.00				1002966.00	1	2016	21510.00	981456.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	2520601.00	1	2016	23360.00	2543961.00				2543961.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1323944.00	1	2016	10500.00	1334444.00	1	2016	100000.00	1234444.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	937902.00	1	2016	42475.00	980377.00				980377.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	358628.00				358628.00	1	2016	10500.00	348128.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3982956.00				-3982956.00				-3982956.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				50166412.00			93985.00	50260397.00			2621864.00	47638533.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	14543825.00	1	2016	850.00	14544675.00	1	2016	291257.00	14253418.00
		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	2351090.41	1	2016	280.00	2351370.41	1	2016	55024.00	2296346.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2049277.00				2049277.00				2049277.00
		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
Treasury Wise Total :				26724990.02			1130.00	26726120.02			346281.00	26379839.02

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					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9389756.00				9389756.00				9389756.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1651931.00				1651931.00				1651931.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	-798798.25				-798798.25				-798798.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1041185.00				1041185.00				1041185.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00				-34923.00				-34923.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				11433232.99			0.00	11433232.99			0.00	11433232.99
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	1506346.00	1	2016	4150.00	1510496.00				1510496.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00				222017.00				222017.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00				62550.00				62550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00				55700.00				55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	677797.00				677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	762404.00	1	2016	7710.00	770114.00				770114.00
		7	PRI.GOV.T. COLLEGE. BAGLI	242355.00				242355.00				242355.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				7502621.00			11860.00	7514481.00			0.00	7514481.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	9029722.00	1	2016	765.00	9030487.00				9030487.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2066101.00				2066101.00				2066101.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415084.00				-1415084.00	1	2016	137.00	-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1307572.00	1	2016	100.00	1307672.00				1307672.00
		5	PRI. GOVT. COLLEGE BADNAWAR	799101.00				799101.00				799101.00
		6	PRI. GOVT. COLLEGE MANAWAR	2905685.00	1	2016	20860.00	2926545.00				2926545.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	766874.00	1	2016	400.00	767274.00				767274.00
		8	PRI. GOVT. COLLEGE KUKSHI	2724409.00				2724409.00				2724409.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				17942703.00			22125.00	17964828.00			137.00	17964691.00

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					Mth	Year	Amount		Mth	Year	Amount	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
Treasury Wise Total :				1014325.00			0.00	1014325.00			0.00	1014325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	13634849.00	1	2016	821150.00	14455999.00				14455999.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	12526.00				12526.00				12526.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1528469.00				1528469.00				1528469.00
		25	SUPDT I.T.I. RAGHO GARH	540990.00				540990.00				540990.00
		26	PRI.GOV.T.COLLEGE ARON	178164.00	1	2016	60000.00	238164.00				238164.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-66293.00				-66293.00				-66293.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1153703.00	1	2016	25210.00	1178913.00				1178913.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				13238416.00			906360.00	14144776.00			0.00	14144776.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36741310.76	1	2016	69324.00	36810634.76	1	2016	28316.00	36782318.76
		11	PRI GOVT VS COLLEGE DABRA	1596504.13	1	2016	3501.00	1600005.13	1	2016	21604.00	1578401.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	371136.44				371136.44				371136.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	528471.00				528471.00				528471.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
Treasury Wise Total :				72712420.52			72825.00	72785245.52			49920.00	72735325.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4728431.00				4728431.00				4728431.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	132187.00				132187.00				132187.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	44500.00				44500.00				44500.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00			24331.00				24331.00	
		4	PRI GOVT GIRLS HSS HARDA	176235.00			176235.00				176235.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00				53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00			141352.00				141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	940950.00			940950.00				940950.00	
		8	PRI GOVT HSS SIRALI	165872.00			165872.00				165872.00	
		9	PRI GOVT HSS HADIYA	4734.00			4734.00				4734.00	
Treasury Wise Total :				8362417.00			8362417.00			0.00	8362417.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7842581.00			7842581.00				7842581.00	
		10	PRI GOVT KMV SEONI MALWA	4966323.00			4966323.00				4966323.00	
		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	6000748.00	1	2016	7735.00	6008483.00	1	2016	29648.00	5978835.00
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00			-9435.00				-9435.00	
		16	PRI GOVT COLLEGE PIPARIYA	4384530.00			4384530.00				4384530.00	
		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	2503092.00	1	2016	18000.00	2521092.00			2521092.00	
		20	PRI GOVT HSS UMARDHA	29023.00			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	1470669.00			1470669.00				1470669.00	
		26	DIET PACHAMADHI	131359.00			131359.00				131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00			162304.00				162304.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	652415.00			652415.00				652415.00	
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	230900.00			230900.00				230900.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00			1116.00				1116.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	97750.00			97750.00				97750.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00			-97315.00				-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	244876.00	1	2016	14084.00	258960.00			258960.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00			4024265.00				4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	550302.00			550302.00				550302.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
Treasury Wise Total :				33714016.00			39819.00	33753835.00		29648.00	33724187.00	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00			11647228.00				11647228.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI GOVT MUSIC COLLEGE INDORE	916440.00			916440.00				916440.00	
		11	PRI GOVT ITI INDORE	239215.00			239215.00				239215.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	4600702.00	1	2016	979451.00	5580153.00	1	2016	5000.00	5575153.00
		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	14835033.00	1	2016	98000.00	14933033.00	1	2016	92000.00	14841033.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	843547.00			843547.00				843547.00	
		5	DEAN MGM COLLEGE INDORE	2851638.00			2851638.00	1	2016	599000.00	2252638.00	
		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	
Treasury Wise Total :				46189150.00			1077451.00	47266601.00			696000.00	46570601.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3885791.00			3885791.00				3885791.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	191459.45			191459.45				191459.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1151004.45			1151004.45				1151004.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	795634.00			795634.00				795634.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				6094505.90			0.00	6094505.90			0.00	6094505.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00			4690488.00				4690488.00	
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00			-622851.00				-622851.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	822440.00			822440.00	1	2016	146700.00	675740.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	24973605.00	1	2016	87098.00	25060703.00	1	2016	1000000.00	24060703.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	523342.00			523342.00				523342.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	1730736.00			1730736.00				1730736.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00			-403050.00				-403050.00	
		2	PRI GOVT MH COLLEGE JABALPUR	52231264.00	1	2016	9508.00	52240772.00			52240772.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	3753137.00			3753137.00				3753137.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	3093858.00			3093858.00				3093858.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00			15050.00				15050.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00			25967.00				25967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	
Treasury Wise Total :				90999777.00			96606.00	91096383.00			1146700.00	89949683.00

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					Mth	Year	Amount		Mth	Year	Amount	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	15005406.75	1	2016	1000.00	15006406.75	1	2016	129638.00	14876768.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	276860.00				276860.00				276860.00
		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	14419902.00	1	2016	20.00	14419922.00	1	2016	1853520.00	12566402.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3176192.00				-3176192.00				-3176192.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	-76620.11				-76620.11				-76620.11
Treasury Wise Total :				26761530.64			1020.00	26762550.64			1983158.00	24779392.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	610364.00	1	2016	60.00	610424.00	1	2016	7720.00	602704.00
		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	743811.00	1	2016	1080.00	744891.00	1	2016	19895.00	724996.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	3724998.00	1	2016	118340.00	3843338.00				3843338.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1027038.00				1027038.00	1	2016	30000.00	997038.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1177508.00				1177508.00				1177508.00
		5	PRI GOVT ITI JHABUA	447991.00				447991.00				447991.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				11312790.00			119480.00	11432270.00			57615.00	11374655.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8609391.00	1	2016	20313.00	8629704.00	1	2016	24990.00	8604714.00
		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	1	2016	10440.00	41560.00
		15	PRI GOVT HSS BADWAHA	67661.00				67661.00				67661.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	210036.00				210036.00				210036.00
		19	SUPTD.I.T.I.KARAH KARGONE.	24750.00				24750.00				24750.00
		2	PRI GOVT COLLEGE BADWAHA	892068.00	1	2016	155036.00	1047104.00	1	2016	71211.00	975893.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR.	15750.00				15750.00				15750.00

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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	
			KARGONE.									
		3	PRI GOVT COLLEGE SANAWAD	2133217.00	1	2016	109655.00	2242872.00				2242872.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5734526.00	1	2016	114045.00	5848571.00				5848571.00
		5	PRI GOVT COLLEGE BHIKAN GAON	318367.00	1	2016	1312.00	319679.00				319679.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2094490.00	1	2016	1775.00	2096265.00	1	2016	23160.00	2073105.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				21546888.00			402136.00	21949024.00			129801.00	21819223.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	4076390.00	1	2016	30475.00	4106865.00	1	2016	787644.00	3319221.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	5972789.00	1	2016	162850.00	6135639.00	1	2016	254000.00	5881639.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	927369.00				927369.00				927369.00
Treasury Wise Total :				11009832.00			193325.00	11203157.00			1041644.00	10161513.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	605006.00				605006.00	1	2016	85560.00	519446.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2394859.00				2394859.00				2394859.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-80636.00	1	2016	5800.00	-74836.00				-74836.00
		23	PRI GOVT ITI KHANDWA	616500.00				616500.00	1	2016	30150.00	586350.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	55891.00				55891.00				55891.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	41770.00				41770.00				41770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2997147.00				2997147.00				2997147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	190573.00	1	2016	40.00	190613.00	1	2016	2257.00	188356.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-68918.00	1	2016	2140.00	-66778.00				-66778.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10070.00				10070.00				10070.00
		7	PRI GOVT SRN HSS KHANDWA	67810.00				67810.00				67810.00
		8	PRI GOVT HSS MUNDI	13769.00				13769.00				13769.00
		9	PRI GOVT COLLEGE HARSOOD	627700.00	1	2016	255069.00	882769.00	1	2016	69600.00	813169.00

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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	
Treasury Wise Total :				8005314.00			263049.00	8268363.00			187567.00	8080796.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	365945.00				365945.00				365945.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	659370.00				659370.00	1	2016	1560.00	657810.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4603043.00			0.00	4603043.00			1560.00	4601483.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	38702553.00	1	2016	1120897.00	39823450.00	1	2016	197106.00	39626344.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1301534.00	1	2016	10000.00	1311534.00	1	2016	60220.00	1251314.00
		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	1	2016	16430.00	1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	131498.00				131498.00				131498.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	387193.00				387193.00				387193.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	17596278.00				17596278.00				17596278.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	14364150.00	1	2016	315264.00	14679414.00				14679414.00
		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	1226333.00	1	2016	18268.00	1244601.00	1	2016	32817.00	1211784.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	68408.00			68408.00					68408.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00			1055030.00					1055030.00
Treasury Wise Total :				78150036.00			1464429.00	79614465.00			306573.00	79307892.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5996304.00			5996304.00					5996304.00
		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	148630.00			148630.00					148630.00
		15	SUPDT ITI MANDSAUR	-26424.00			-26424.00					-26424.00
		16	PRI GOVT ITI SHAMGARH	26750.00			26750.00					26750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	17500.00			17500.00					17500.00
		5	PRI GOVT HSS MALHAR GARH	8750.00			8750.00					8750.00
		7	PRI GOVT HSS KHADWADA	200.00			200.00					200.00
Treasury Wise Total :				8806771.00			0.00	8806771.00			0.00	8806771.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	3891268.00			3891268.00	1	2016		102519.00	3788749.00
		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	1950211.00			1950211.00					1950211.00
		3	PRI GOVT COLLEGE PORSA	209003.00			209003.00					209003.00
		4	PRI GOVT COLLEGE JAURA	498666.00	1	2016	39483.00	538149.00				538149.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2434453.00	1	2016	3700.00	2438153.00				2438153.00
Treasury Wise Total :				7813148.00			43183.00	7856331.00			102519.00	7753812.00
NAR	NARSINGPUR	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	7668672.00	1	2016	152465.00	7821137.00				7821137.00
		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	85800.00	1	2016	3388.00	89188.00				89188.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGPUR	21611.00			21611.00					21611.00
		20	PRI GOVT HSS HARRAI	157768.00			157768.00					157768.00
		21	PRI GOVT A HSS GADARWADA	15095.00	1	2016	1252.00	16347.00	1	2016	15000.00	1347.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00					23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	3888038.00			3888038.00					3888038.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00					613.00
		25	PRI GOVT HSS DHAMNA	62682.00			62682.00					62682.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	7272998.00	1	2016	95125.00	7368123.00	1	2016	2000000.00	5368123.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00				109165.00	
		30	PRI GOVT HSS SALECHOUKA	3716.00			3716.00				3716.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	2444.00			2444.00				2444.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS 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	
Treasury Wise Total :				19501188.00			252230.00	19753418.00			2015000.00	17738418.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3127688.00	1	2016	582480.00	3710168.00	1	2016	24640.00	3685528.00
		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	2608173.00			2608173.00	1	2016	42852.00	2565321.00	
		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	3924753.00			3924753.00				3924753.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	500783.00			500783.00	1	2016	25000.00	475783.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	5396.00			5396.00				5396.00	
Treasury Wise Total :				11782417.87			582480.00	12364897.87			92492.00	12272405.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	4269423.00			4269423.00	1	2016	811090.00	3458333.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	771936.00			771936.00	1	2016	21150.00	750786.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	684232.00			684232.00	1	2016	26250.00	657982.00	
		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	1832696.00			1832696.00				1832696.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	158643.00			158643.00				158643.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	127500.00			127500.00				127500.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR	72000.00			72000.00				72000.00	

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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									
		2	PRI GOVT COLLEGE PAWAI	1280417.00			1280417.00					1280417.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	69753.00			69753.00					69753.00
		4	PRI GOVT GIRLS COLLEGE PANNA	640921.00			640921.00					640921.00
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00			-55000.00					-55000.00
		7	PRI GOVT ITI PANNA	18750.00			18750.00					18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00			-121204.00					-121204.00
Treasury Wise Total :				9926804.00			0.00	9926804.00			858490.00	9068314.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4588135.00			4588135.00					4588135.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00					734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	281290.00			281290.00					281290.00
		17	SUPDT ITI KHICALI PUR	238750.00			238750.00					238750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	4711246.00			4711246.00					4711246.00
		20	PRI GOVT COLLEGE SARANGPUR	288120.00			288120.00					288120.00
		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	4705402.00			4705402.00					4705402.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	880106.00			880106.00					880106.00
		6	PRI GOVT COLLEGE JIRAPUR	2840658.00			2840658.00					2840658.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00					257146.00
Treasury Wise Total :				19661107.00			0.00	19661107.00			0.00	19661107.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4359019.00			4359019.00					4359019.00
		11	DIET PIPLODA	8775.00			8775.00					8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00			-74523.00					-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3346085.00			3346085.00					3346085.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	171481.00			171481.00					171481.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00					59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-924625.00			-924625.00					-924625.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-598458.00			-598458.00					-598458.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00			2172489.00					2172489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00					15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	-61033.00			-61033.00					-61033.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00			450532.00					450532.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00					35857.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	31808.00			31808.00				31808.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-69641.00			-69641.00				-69641.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	-219400.00			-219400.00				-219400.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-169815.00			-169815.00				-169815.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	-264999.00			-264999.00				-264999.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK SCHOOL RAT	449352.00			449352.00				449352.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	-133516.00			-133516.00				-133516.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-88498.00			-88498.00				-88498.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	-79296.00			-79296.00				-79296.00	
		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	6250820.00			6250820.00				6250820.00	
Treasury Wise Total :				16070705.00			0.00	16070705.00			0.00	16070705.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-959618.00				-959618.00				-959618.00
		10	PRI GOVT COLLEGE GURH	-141290.65	1	2016	8136.00	-133154.65				-133154.65
		11	PRI GOVT GIRLS COLLEGE REWA	4045295.00				4045295.00				4045295.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	187967.00				187967.00				187967.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1419095.00	1	2016	22664.00	1441759.00				1441759.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-328946.00				-328946.00				-328946.00
		2	PRI GOVT TRS COLLEGE REWA	28487373.55				28487373.55				28487373.55
		3	PRI GOVT COLLEGE NEGTI	478452.00				478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2700189.76				2700189.76				2700189.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7759348.41	1	2016	100333.00	7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	218873.43	1	2016	100.00	218973.43				218973.43
		9	PRI GOVT ITI REWA	1279597.80	1	2016	3250.00	1282847.80				1282847.80
Treasury Wise Total :				47823222.17			134483.00	47957705.17			0.00	47957705.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4539866.00	1	2016	20510.00	4560376.00				4560376.00
		11	PRI GOVT DEGREE COLLEGE	241684.00				241684.00				241684.00

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					Mth	Year	Amount		Mth	Year	Amount		
			SILWANI										
		2	PRI GOVT GIRLS COLLEGE RAISEN	246975.00			246975.00					246975.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	566258.00			566258.00	1	2016	60000.00		506258.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	842711.00			842711.00					842711.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	804091.00			804091.00					804091.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2942049.00			2942049.00					2942049.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-168970.00			-168970.00					-168970.00	
Treasury Wise Total :				10015661.00			20510.00			10036171.00		60000.00	9976171.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00			50000.00					50000.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	243669.35			243669.35					243669.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1759303.60			1759303.60	1	2016	301000.00		1458303.60	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12					1124.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1860709.69			1860709.69					1860709.69	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10			0.10					0.10	
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73					691.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	5900475.72	1	2016	900.00	5901375.72	1	2016	560000.00	5341375.72	
		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.	8773941.00			8773941.00					8773941.00	
		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	2763810.00	1	2016	3400.00	2767210.00				2767210.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1105678.00			1105678.00	1	2016	11847.00		1093831.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	95002.00			95002.00					95002.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7025368.00			7025368.00	1	2016	229641.00		6795727.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2095240.95	1	2016	2499.00	2097739.95	1	2016	21348.00	2076391.95	
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00					971.00	
		6	PRI.GOV.T.DIET. SAGAR	1438223.95			1438223.95					1438223.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	1041460.20			1041460.20					1041460.20	
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38			1784967.38					1784967.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04	
Treasury Wise Total :				39983374.77			6799.00	39990173.77			1123836.00	38866337.77	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6624807.00	1	2016	3298.00	6628105.00				6628105.00	
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00			56736.00					56736.00	
		11	PRI. GOVT. COLLEGE SUSNER	563039.00			563039.00					563039.00	
		12	PRI.GOV.T. H.S.S. BAROD	9.00			9.00					9.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	651208.00				651208.00				651208.00
		3	PRI. GOVT. COLLEGE MAKSI	625645.00				625645.00				625645.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4182573.00				4182573.00				4182573.00
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				17007942.00			3298.00	17011240.00			0.00	17011240.00
SAT	SATNA	1	PRI. GOVT. P.G. COLLEGE, SATNA	1689822.00				1689822.00				1689822.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	548219.00				548219.00				548219.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1421574.00	1	2016	6657.00	1428231.00				1428231.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	-690708.00				-690708.00				-690708.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00				94312.00				94312.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				7242146.00			6657.00	7248803.00			0.00	7248803.00
SEH	SEHORE	1	PRI. GOVT. P.G. COLLEGE. SEHORE	17538871.15	1	2016	15923.00	17554794.15	1	2016	101145.00	17453649.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. 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	190500.00	1	2016	250.00	190750.00				190750.00
		14	MINI I T I BUDHANEE SEH	229500.00				229500.00				229500.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	708093.00	1	2016	5770.00	713863.00	1	2016	12300.00	701563.00
		3	PRI. GOVT. COLLEGE. ASHTA	2630010.45				2630010.45				2630010.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	814411.00				814411.00				814411.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	3293295.00				3293295.00				3293295.00
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI. GOVT. BOYS H.S.S. BUDNI.	-15540.00				-15540.00				-15540.00
		9	DY. DIRECTOR EDUCATION SEHORE.	105347.37				105347.37				105347.37
Treasury Wise Total :				26196072.06			21943.00	26218015.06			113445.00	26104570.06
SEO	SEONI	1	PRI. GOVT. P.G. COLLEGE. SEONI	13081866.00				13081866.00	1	2016	538118.00	12543748.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1729915.00				1729915.00	1	2016	804760.00	925155.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
Treasury Wise Total :				22422528.00			0.00	22422528.00			1342878.00	21079650.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13925497.00			-13925497.00				-13925497.00	
		10	PRI. GOVT. COLLEGE JAISING NAGAR	19068.00			19068.00				19068.00	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00				671336.00	
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00			80369.00				80369.00	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	-341294.00			-341294.00				-341294.00	
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2531879.00			2531879.00				2531879.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	14416.00			14416.00				14416.00	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2132832.00			-2132832.00				-2132832.00	
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00			804548.00				804548.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00			-197791.00				-197791.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1169931.00			-1169931.00				-1169931.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
Treasury Wise Total :				-13033923.00			0.00	-13033923.00			0.00	-13033923.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7125721.00			7125721.00				7125721.00	
		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. VIJAI PUR	371.90			371.90				371.90	
Treasury Wise Total :				7130099.77			0.00	7130099.77			0.00	7130099.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	7305005.75	1	2016	124386.00	7429391.75	1	2016	239284.00	7190107.75
		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. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3603186.75				3603186.75				3603186.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	343188.80				343188.80				343188.80
		7	PRI. GOVT. COLLEGE KARERA	3315006.95				3315006.95				3315006.95
Treasury Wise Total :				22500495.28			124386.00	22624881.28			239284.00	22385597.28

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					Mth	Year	Amount		Mth	Year	Amount	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11294901.00				11294901.00				11294901.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	450706.00				450706.00				450706.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	374008.00				374008.00				374008.00
		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	1304879.00				1304879.00				1304879.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				17711164.00			0.00	17711164.00			0.00	17711164.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1136765.00				1136765.00				1136765.00
		2	PRI. GOVT. COLLEGE DEOSAR	139411.00				139411.00				139411.00
Treasury Wise Total :				1276176.00			0.00	1276176.00			0.00	1276176.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1453586.00	1	2016	23295.00	1476881.00				1476881.00
		11	PRI. GOVT. COLLEGE PALERA	1128682.00				1128682.00				1128682.00
		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	866616.00				866616.00				866616.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3946769.00	1	2016	101914.00	4048683.00	1	2016	442139.00	3606544.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	341145.00				341145.00	1	2016	12229.00	328916.00
		8	PRI. GOVT. COLLEGE NIWADI	3476256.00				3476256.00				3476256.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	615698.00				615698.00	1	2016	33960.00	581738.00
Treasury Wise Total :				11151455.00			125209.00	11276664.00			488328.00	10788336.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1431856.60	1	2016	3649.00	1435505.60	1	2016	96393.00	1339112.60
		11	PRI. GOVT. COLLEGE TARANA	293983.70				293983.70				293983.70
		12	SUPDT. I.T.I. UJJAIN	714989.94				714989.94				714989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82

BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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.	68250.00			68250.00				68250.00	
		25	SUPDT WOMEN I.T.I. UJJAN UJJAN	115652.00			115652.00				115652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00				52985.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00			63000.00				63000.00	
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	89750.00			89750.00				89750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2342115.50	1	2016	21864.00	2363979.50	1	2016	166370.00	2197609.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	615928.00	1	2016	2254.00	618182.00	1	2016	20000.00	598182.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	698798.05	1	2016	10965.00	709763.05				709763.05
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1053759.32			1053759.32		1	2016	135050.00	918709.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	2246847.50			2246847.50				2246847.50	
Treasury Wise Total :				17084437.18			38732.00	17123169.18			417813.00	16705356.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	242654.00	1	2016	500.00	243154.00				243154.00
Treasury Wise Total :				242654.00			500.00	243154.00			0.00	243154.00
VAL VALLABH BHAW		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8763208.49	1	2016	25685.00	8788893.49				8788893.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9466546.11			9466546.11		1	2016	195500.00	9271046.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1124731.00			1124731.00					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	1319437.00			1319437.00					1319437.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5243405.00			5243405.00					5243405.00
Treasury Wise Total :				26527952.94			25685.00	26553637.94			195500.00	26358137.94
VID VIDISHA		1	PRI. GIRLS. COLLGE. VIDISHA	3523213.09			3523213.09					3523213.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00			-64242.00					-64242.00
		11	PRI. GOVT. NAVEEN. COLLEGE. VIDSHA.	544717.00			544717.00		1	2016	36335.00	508382.00
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	773960.00	1	2016	12100.00	786060.00				786060.00

BROADSHEET OF EDUCATION DEPOSIT

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

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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	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2978209.52			2978209.52				2978209.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	882606.33			882606.33				882606.33	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	1182783.35			1182783.35				1182783.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75			-5045.75				-5045.75	
Treasury Wise Total :				9999774.54		12100.00	10011874.54		36335.00		9975539.54	
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	11279021.00			11279021.00				11279021.00	
		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	673600.00			673600.00				673600.00	
Treasury Wise Total :				16528725.00		0.00	16528725.00		0.00		16528725.00	
Broad Sheet Figure:				1072832417.24		8223910.00	1081056327.24		17746379.00		1063309948.24	
Ledger Figure:				1283303674.55		23304571.00	1306608245.55		29048333.00		1277559912.55	
Difference Figure:				210471257.31		15080661.00	225551918.31		11301954.00		214249964.31	