

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:48 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	5520356.00				5520356.00				5520356.00
		2	PRI. GOVT COLLEGE SUSNER AGR	796676.00				796676.00				796676.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	501260.00				501260.00				501260.00
Treasury Wise Total :				6818292.00			0.00	6818292.00			0.00	6818292.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	621965.00				621965.00				621965.00
		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
Treasury Wise Total :				1622033.00			0.00	1622033.00			0.00	1622033.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	2226951.00				2226951.00				2226951.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2435888.00				2435888.00				2435888.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	85908.00				85908.00				85908.00
Treasury Wise Total :				4748747.00			0.00	4748747.00			0.00	4748747.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3513362.00				3513362.00				3513362.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2907346.00	5	2018	726601.00	3637797.00				3637797.00
					12	2018	3850.00					
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1125781.00				1125781.00				1125781.00
		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.	2790.00				2790.00				2790.00
Treasury Wise Total :				7693348.00			730451.00	8423799.00			0.00	8423799.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	38402208.55				38402208.55	12	2018	877513.00	37524695.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	4288521.35	12	2018	348580.00	4637101.35				4637101.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1841533.00				1841533.00	12	2018	46712.00	1794821.00
		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	721967.05				721967.05	12	2018	199409.00	522558.05
		7	PRI. D.C. RAJPUR BADWANI	-54083.00				-54083.00				-54083.00
Treasury Wise Total :				45203251.59			348580.00	45551831.59			1123634.00	44428197.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2842133.00				2842133.00				2842133.00
		10	PRI. GOVT GIRLS HSS BARASEONI	1757.00				1757.00				1757.00

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			BALAGHAT									
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00					7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3751280.00			3751280.00					3751280.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	7719655.00			7719655.00					7719655.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3023961.00			3023961.00					3023961.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5603695.00			5603695.00					5603695.00
		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	19033.00			19033.00					19033.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00					-372021.00
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00			119779.00					119779.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5958313.00			5958313.00					5958313.00
		6	PRI.GOVVT.HSS BEHAIR BALAGHAT	-2698.00			-2698.00					-2698.00
		8	PRI.GOVVT.HSS KHERLANJI BALAGHAT	30139.00			30139.00					30139.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00					-80773.00
Treasury Wise Total :				30459344.00			0.00	30459344.00			0.00	30459344.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3747031.00			3747031.00	12	2018	51950.00		3695081.00
		10	PRI.GOVVT,H.S.S. DUNAVA	3524.00			3524.00					3524.00
		11	PRI.GOVVT.I.T.I. BETUL. BETUL	130339.00			130339.00					130339.00
		12	PRI.GOVVT.COLLEGE MULTAI	5089856.00			5089856.00					5089856.00
		13	PRI.GOVVT.COLLEGE. AMLA	415353.00			415353.00					415353.00
		14	PRI.GOVVT.COLLEGE BHANSDAHI	165679.00			165679.00					165679.00
		16	PRI.GOVVT.GIRLS COLLEGE BETUL	679535.00			679535.00					679535.00
		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.GOVVT.MULTI. H.S.S. BETUL.	47135.00			47135.00					47135.00
		3	PRI.GOVVT.M.L.B.GIRLS H.S.S. BETUL.	126735.00			126735.00					126735.00
		4	PRI.GOVVT.GIRLS H.S.S. BETUL	-43749.00			-43749.00					-43749.00
		6	PRI.GOVVT.GIRLS H.S.S. MULTAI	10258.00			10258.00					10258.00
		7	PRI.GOVVT.BOYS H.S.S. MULTAI	104621.00			104621.00					104621.00
		8	PRI.GOVVT.H.S.S. PRABHAT PATTAN	29841.00			29841.00					29841.00
		9	PRI.GOVVT.H.S.S. MASAUD	-2968.00			-2968.00					-2968.00
Treasury Wise Total :				10609190.00			0.00	10609190.00			51950.00	10557240.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00					-61095.00
		10	PRI.GOVVT.H.S.S. DABOH	4071.00			4071.00					4071.00
		11	PRI.GOVVT.H.S.S. CHAUMAUN	30751.00			30751.00					30751.00
		12	PRI.GOVVT.H.S.S. ALAMPUR	8400.00			8400.00					8400.00
		13	PRI.GOVVT. H.S.S. MAU.	12192.00			12192.00					12192.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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.	973084.00			973084.00				973084.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	2067490.00			2067490.00				2067490.00	
		29	PRI.GOV.T.COLLEGE. ATER.	2008418.00			2008418.00				2008418.00	
		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 :				17978289.00			0.00	17978289.00			0.00	17978289.00
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	2990632.00			2990632.00				2990632.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	148178.00			148178.00				148178.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00			52280.00				52280.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2979151.00			2979151.00				2979151.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	12557776.00			12557776.00				12557776.00	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	2792749.00			2792749.00				2792749.00	
Treasury Wise Total :				25847000.00			0.00	25847000.00			0.00	25847000.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00			2019574.00				2019574.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00			256257.00				256257.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	32640.00			32640.00				32640.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	278615.00			278615.00				278615.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-39587.00			-39587.00				-39587.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1275258.00			1275258.00				1275258.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00				528086.00	
Treasury Wise Total :				4350843.00			0.00	4350843.00			0.00	4350843.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6026756.00			6026756.00				6026756.00	
		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	210602.00			210602.00				210602.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	387736.00			387736.00				387736.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	2256351.00			2256351.00				2256351.00	
		4	PRI GOVT COLLEGE LONDI	1607620.00			1607620.00				1607620.00	
		5	PRI GOVT COLLEGE BIJAVAR	975533.00			975533.00				975533.00	
		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	71533.00			71533.00				71533.00	
Treasury Wise Total :				14458135.00			0.00	14458135.00			0.00	14458135.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	31559297.00			31559297.00				31559297.00	
		10	PRI GOVT DIET CHHINDWARA	79428.00			79428.00				79428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00				10634.00	
		12	PRI GOVT BOYS HSS SAUNSAR	-3801.00			-3801.00				-3801.00	

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		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	9513271.00			9513271.00				9513271.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	15659981.00	12	2018	5152279.00	20812260.00	12	2018	402807.00	20409453.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1532603.00			1532603.00				1532603.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00			26259.00				26259.00	
		20	PRI GOVT HSS TAMIA	-207100.00			-207100.00				-207100.00	
		21	PRI GOVT COLLEGE JUNNARDEO	-1937856.00			-1937856.00				-1937856.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	1653052.00			1653052.00				1653052.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00			-153912.00				-153912.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	3432788.00			3432788.00				3432788.00	
		26	PRI GOVT COLLEGE HARAI	386911.00			386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	234362.00			234362.00				234362.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00			-86393.00				-86393.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-3956102.00			-3956102.00				-3956102.00	
		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	
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	38000.00			38000.00				38000.00	
		SHA1		-34707.00			-34707.00				-34707.00	
Treasury Wise Total :				58083569.00			5152279.00	63235848.00			402807.00	62833041.00
DAM DAMOH		1	PRI GOVT PG COLLEGE DAMOH	14433821.00			14433821.00				14433821.00	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	264422.10			264422.10				264422.10	
		11	B.T.I. HATTA	40035.47			40035.47				40035.47	
		12	PRI GOVT HSS SANEH	-7000.00			-7000.00				-7000.00	
		13	PRI GOVT COLELGE PATHARIYA	172467.00			172467.00				172467.00	
		2	PRI GOVT DEGREE COLLEGE HATTA	4476897.33			4476897.33				4476897.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10			3557765.10				3557765.10	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2282035.41			2282035.41				2282035.41	
		5	PRI GOVT DEGREE COLLEGE JABERA	1932802.00			1932802.00				1932802.00	
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	5700.00			5700.00				5700.00	
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	-89103.00			-89103.00				-89103.00	
		8	PRI SUPDT ITI DAMOH	-1500.00			-1500.00				-1500.00	
		9	PRI GOVT HSS HATTA	46106.61			46106.61				46106.61	
Treasury Wise Total :				27114449.02			0.00	27114449.02			0.00	27114449.02

BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9393071.00				9393071.00				9393071.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1651931.00				1651931.00				1651931.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	-493783.25				-493783.25				-493783.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1369274.00				1369274.00				1369274.00
		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 :				12069651.99			0.00	12069651.99			0.00	12069651.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1926555.00				1926555.00				1926555.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1383159.00				1383159.00				1383159.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	228767.00				228767.00				228767.00
		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	855797.00	12	2018	92500.00	948297.00				948297.00
		5	PRI.GOV.T. COLLEGE SONKACH	928361.00				928361.00				928361.00
		7	PRI.GOV.T. COLLEGE. BAGLI	-16580.00				-16580.00				-16580.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				7489106.00			92500.00	7581606.00			0.00	7581606.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	11329112.00				11329112.00				11329112.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2531808.00				2531808.00				2531808.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	2216647.00				2216647.00				2216647.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1224112.00				1224112.00				1224112.00
		6	PRI. GOVT. COLLEGE MANAWAR	3103737.00				3103737.00				3103737.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	727557.00				727557.00				727557.00
		8	PRI. GOVT. COLLEGE KUKSHI	2832938.00				2832938.00				2832938.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				22309013.00			0.00	22309013.00			0.00	22309013.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759350.00				759350.00				759350.00
Treasury Wise Total :				759350.00			0.00	759350.00			0.00	759350.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	25723216.00	12	2018	240994.00	25964210.00				25964210.00
		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	47654.00				47654.00				47654.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1496289.00				1496289.00				1496289.00
		25	SUPDT I.T.I. RAGHO GARH	694240.00				694240.00				694240.00
		26	PRI.GOV.T.COLLEGE ARON	823812.00				823812.00				823812.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	56001.00				56001.00				56001.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00				1045919.00				1045919.00
		5	PRI,GOVT. COLLEGE CHACHODA	153014.00				153014.00				153014.00
Treasury Wise Total :				26130139.00			240994.00	26371133.00			0.00	26371133.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35994656.76				35994656.76				35994656.76
		11	PRI GOVT VS COLLEGE DABRA	1234111.13				1234111.13	12	2018	32822.00	1201289.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	478341.44				478341.44				478341.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32493227.88				32493227.88				32493227.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	563471.00				563471.00				563471.00
		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 :				71746078.52			0.00	71746078.52			32822.00	71713256.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5332621.00				5332621.00				5332621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	152293.00				152293.00				152293.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00				1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	98500.00				98500.00				98500.00
		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	188235.00			188235.00				188235.00	
		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	1440247.00			1440247.00				1440247.00	
		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 :				9616260.00			9616260.00			0.00	9616260.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7784750.00			7784750.00				7784750.00	
		10	PRI GOVT KMV SEONI MALWA	428684.00			428684.00				428684.00	
		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	5119511.00			5119511.00				5119511.00	
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00			-8841.00				-8841.00	
		16	PRI GOVT COLLEGE PIPARIYA	3224654.00			3224654.00				3224654.00	
		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	61339.00			61339.00				61339.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2621346.00			2621346.00				2621346.00	
		20	PRI GOVT HSS UMARDHA	14599.00			14599.00				14599.00	
		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	1683091.00			1683091.00				1683091.00	
		26	DIET PACHAMADHI	131359.00			131359.00				131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	215021.00			215021.00				215021.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	689125.00			689125.00				689125.00	
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	291900.00			291900.00				291900.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	180.00			180.00				180.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	175000.00			175000.00				175000.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00			-97315.00				-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	300710.00			300710.00				300710.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00			4024265.00				4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	382020.00			382020.00				382020.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
Treasury Wise Total :				27515887.00			27515887.00			0.00	27515887.00	
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	1255880.00				1255880.00				1255880.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5958504.00				5958504.00				5958504.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	497620.00				497620.00				497620.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	700456.00				700456.00				700456.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	12717135.00				12717135.00				12717135.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	1243018.00				1243018.00				1243018.00
		5	DEAN MGM COLLEGE INDORE	2083590.00				2083590.00				2083590.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	914210.00				914210.00				914210.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				45481811.00			0.00	45481811.00			0.00	45481811.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3885791.00				3885791.00				3885791.00
		2	PRI GOVT HSS ED 36 DEPALPUR	129825.45				129825.45				129825.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1321720.45				1321720.45				1321720.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	849355.00				849355.00				849355.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				6257308.90			0.00	6257308.90			0.00	6257308.90
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	-554900.00				-554900.00				-554900.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	27190413.00				27190413.00				27190413.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	443434.00	11	2018	120110.00	563844.00				563844.00
					12	2018	300.00					
		16	PRI GOVT ARTS COLLEGE KUNDAN	986464.00				986464.00				986464.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-406050.00				-406050.00				-406050.00
		2	PRI GOVT MH COLLEGE JABALPUR	57644961.00	5	2018	7486.00	57652447.00	12	2018	53421.00	55250881.00
									10	2018	2090880.00	
									11	2018	257265.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	3322251.00				3322251.00	11	2018	67760.00	3254491.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00				2681103.00				2681103.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	19450.00				19450.00				19450.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				95586521.00			127896.00	95714417.00			2469326.00	93245091.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	20684738.75				20684738.75				20684738.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	569038.00				569038.00				569038.00
		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	416317.00				416317.00				416317.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	13290181.00				13290181.00				13290181.00
		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	-430248.11				-430248.11				-430248.11
Treasury Wise Total :				31626186.64			0.00	31626186.64			0.00	31626186.64
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	792547.00				792547.00				792547.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	829867.00				829867.00	12	2018	45551.00	784316.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	4857185.00	12	2018	198201.00	5055386.00				5055386.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1558827.00				1558827.00				1558827.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	851537.00				851537.00				851537.00
		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	1427962.00				1427962.00				1427962.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				12603394.00			198201.00	12801595.00			45551.00	12756044.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	9424994.00	12	2018	619240.00	10044234.00	12	2018	543283.00	9500951.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	3000.00				3000.00				3000.00
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00				-63813.00				-63813.00
		13	PRI GOVT HSS KASRAWAD	92742.00				92742.00				92742.00
		15	PRI GOVT HSS BADWAHA	10521.00				10521.00				10521.00
		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	420286.00	12	2018	44250.00	464536.00				464536.00
		19	SUPTD.I.T.I.KARAH KARGONE.	49250.00				49250.00				49250.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT COLLEGE BADWAHA	1903534.00	12	2018	70000.00	1973534.00	12	2018	14325.00	1959209.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	17750.00				17750.00				17750.00
		3	PRI GOVT COLLEGE SANAWAD	2719515.00				2719515.00	12	2018	31056.00	2688459.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6909713.00				6909713.00				6909713.00
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00				444364.00				444364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2885303.00				2885303.00				2885303.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00				1272866.00				1272866.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				26238656.00			733490.00	26972146.00			588664.00	26383482.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	4734921.00				4734921.00				4734921.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7306887.00				7306887.00				7306887.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	351.00				351.00				351.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	1220667.00				1220667.00				1220667.00
Treasury Wise Total :				13272789.00			0.00	13272789.00			0.00	13272789.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	106299.00	12	2018	9775.00	116074.00				116074.00
		10	PRI GOVT POLYTECHNIC KHANDWA	424026.00				424026.00				424026.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		18	PRI GOVT HSS PHOPHNAR	15066.00				15066.00				15066.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3189183.00				3189183.00				3189183.00
		20	PRI GOVT SUBHASH HSS BURHANPUR	100000.00				100000.00				100000.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	30004.00				30004.00				30004.00
		23	PRI GOVT ITI KHANDWA	726600.00	12	2018	10750.00	737350.00				737350.00
		24	PRI GOVT HSS BALDI	91598.00				91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00				65211.00				65211.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	573705.00				573705.00				573705.00
		28	PRI. WOMAN.I.T.I. 0	24250.00				24250.00				24250.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	107770.00				107770.00				107770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2913920.00				2913920.00				2913920.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	177426.00	12	2018	1920.00	179346.00				179346.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-81032.00				-81032.00				-81032.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	18410.00	12	2018	4980.00	23390.00				23390.00
		7	PRI GOVT SRN HSS KHANDWA	61651.00				61651.00				61651.00
		8	PRI GOVT HSS MUNDI	14829.00				14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	962462.00				962462.00				962462.00
Treasury Wise Total :				9950920.00			27425.00	9978345.00			0.00	9978345.00
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	333104.00				333104.00				333104.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		8	PRI GOVT POLYTECHNIC MANDLA	790389.00				790389.00				790389.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				4255258.00			0.00	4255258.00			0.00	4255258.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	37613142.00				37613142.00				37613142.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1614822.00				1614822.00	12	2018	75000.00	1539822.00
		11	PRI GOVT ITI GWALIOR	1295184.00	12	2018	80000.00	1375184.00				1375184.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	101752.00				101752.00				101752.00
		22	PRI GOVT WOMAN ITI GWALIOR	377829.00				377829.00				377829.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	16500.00				16500.00				16500.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	44100.00				44100.00				44100.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	16167104.00				16167104.00				16167104.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	12651845.00				12651845.00				12651845.00
		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	45451.00				45451.00				45451.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	-9000.00				-9000.00				-9000.00
		9	PRI GOVT LALIT KALA	1354133.00				1354133.00				1354133.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MAHAVIDHAYALAY GWALIOR	23034.00			23034.00				23034.00	
Treasury Wise Total :				74135475.00		80000.00	74215475.00		75000.00		74140475.00	
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4423434.00			4423434.00				4423434.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2731588.00			2731588.00	12	2018	168317.00	2563271.00	
		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	855720.00			855720.00				855720.00	
		14	PRI GOVT MINI ITI SITA MAU	245630.00			245630.00				245630.00	
		15	SUPDT ITI MANDSAUR	76326.00			76326.00				76326.00	
		16	PRI GOVT ITI SHAMGARH	113750.00			113750.00				113750.00	
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	96750.00			96750.00				96750.00	
		5	PRI GOVT HSS MALHAR GARH	8750.00			8750.00				8750.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
		8	DIET MANDSAUR	52000.00			52000.00				52000.00	
Treasury Wise Total :				8822677.00		0.00	8822677.00		168317.00		8654360.00	
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	4105791.00			4105791.00				4105791.00	
		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	1846363.00			1846363.00				1846363.00	
		3	PRI GOVT COLLEGE PORSIA	314003.00			314003.00				314003.00	
		4	PRI GOVT COLLEGE JAURA	756011.00			756011.00				756011.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1845815.00			1845815.00				1845815.00	
Treasury Wise Total :				7697530.00		0.00	7697530.00		0.00		7697530.00	
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00			-9232.00				-9232.00	
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00			159.00				159.00	
		11	PRI GOVT HSS BARAH BADA	30771.00			30771.00				30771.00	
		13	PRI GOVT HSS AAMGAON BADA	8426.00			8426.00				8426.00	
		14	PRI GOVT PG COLLEGE GADARWADA	9713705.00			9713705.00				9713705.00	
		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	107608.00			107608.00				107608.00	
		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	6987.00			6987.00				6987.00	
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00				23550.00	
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00			-325058.00				-325058.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00				613.00	
		25	PRI GOVT HSS DHAMNA	74342.00			74342.00				74342.00	
		26	PRI GOVT SSM GIRLS COLLEGE	-14309.00			-14309.00				-14309.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGPUR									
		27	PRI GOVT TNS COLLEGE GOTEGAON	2667905.00			2667905.00					2667905.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00					109165.00
		30	PRI GOVT HSS SALECHOUKA	4372.00			4372.00					4372.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	4278.00			4278.00					4278.00
		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	38315.00			38315.00					38315.00
		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	2532.00			2532.00					2532.00
Treasury Wise Total :				12764930.00			0.00	12764930.00			0.00	12764930.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1667695.00			1667695.00					1667695.00
		10	PRI GOVT GIRLS HSS RAMPURA	-148725.00			-148725.00					-148725.00
		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	1319850.00	12	2018	46230.00	1366080.00	12	2018	46230.00	1319850.00
		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	5112943.00			5112943.00	12	2018	16999.00		5095944.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	694430.00			694430.00					694430.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	-18124.00			-18124.00					-18124.00
Treasury Wise Total :				10293493.87			46230.00	10339723.87			63229.00	10276494.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3138712.00	12	2018	175.00	3138887.00				3138887.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	886642.00			886642.00					886642.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	681919.00			681919.00					681919.00
		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	2355499.00			2355499.00					2355499.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00					-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00			228573.00					228573.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	197750.00			197750.00					197750.00

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		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	141500.00			141500.00				141500.00	
		2	PRI GOVT COLLEGE PAWAI	1354559.00			1354559.00				1354559.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	128882.00	12	2018	2200.00	131082.00			131082.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	696704.00			696704.00				696704.00	
		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 :				9830023.00			2375.00	9832398.00		0.00	9832398.00	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	5027643.00			5027643.00				5027643.00	
		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 KHICHALI PUR	245000.00			245000.00				245000.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	3768702.00			3768702.00				3768702.00	
		20	PRI GOVT COLLEGE SARANGPUR	944734.00			944734.00				944734.00	
		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	4686983.00			4686983.00				4686983.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	1095975.00			1095975.00				1095975.00	
		6	PRI GOVT COLLEGE JIRAPUR	3123596.00			3123596.00				3123596.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00				257146.00	
				1183402.00			1183402.00				1183402.00	
Treasury Wise Total :				21484725.00			0.00	21484725.00		0.00	21484725.00	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4279009.00			4279009.00				4279009.00	
		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	3475675.00			3475675.00				3475675.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	575423.00			575423.00				575423.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00				59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-3015161.00			-3015161.00				-3015161.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00			-1075354.00				-1075354.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2144489.00			2144489.00				2144489.00	
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00				15177.00	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	-341396.00			-341396.00				-341396.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00			450532.00				450532.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		23	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	-69582.00			-69582.00				-69582.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-356519.00			-356519.00				-356519.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00			99704.00				99704.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-520837.00			-520837.00				-520837.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00			1354068.00				1354068.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	-533449.00			-533449.00				-533449.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	1605605.00			1605605.00				1605605.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	-2409485.00			-2409485.00				-2409485.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-155069.00			-155069.00				-155069.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	454911.00			454911.00				454911.00	
		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	6216836.00			6216836.00				6216836.00	
Treasury Wise Total :				12264957.00			0.00	12264957.00			0.00	12264957.00
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	-480513.00				-480513.00				-480513.00
		10	PRI GOVT COLLEGE GURH	3934.35				3934.35				3934.35
		11	PRI GOVT GIRLS COLLEGE REWA	4604926.00				4604926.00				4604926.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	196129.00				196129.00				196129.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1503014.00				1503014.00				1503014.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-265446.00				-265446.00				-265446.00
		2	PRI GOVT TRS COLLEGE REWA	20599577.55				20599577.55				20599577.55
		3	PRI GOVT COLLEGE NEGTI	625685.00				625685.00				625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1722758.76				1722758.76				1722758.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	220973.43				220973.43				220973.43
		9	PRI GOVT ITI REWA	1407897.80	12	2018	18250.00	1426147.80				1426147.80
Treasury Wise Total :				40675503.17			18250.00	40693753.17			0.00	40693753.17

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					Mth	Year	Amount		Mth	Year	Amount	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4496180.00			4496180.00				4496180.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00				241684.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	276030.00			276030.00				276030.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	-89212.00			-89212.00				-89212.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	785781.00			785781.00				785781.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	830825.00			830825.00				830825.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2878805.00			2878805.00				2878805.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	148859.00			148859.00				148859.00	
Treasury Wise Total :				9569949.00			0.00	9569949.00			0.00	9569949.00
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.	1498848.60			1498848.60				1498848.60	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12				1124.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69			1732338.69				1732338.69	
		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	5455582.72			5455582.72				5455582.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4439.44			4439.44				4439.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89				1315937.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8431608.00			8431608.00				8431608.00	
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39				-155614.39	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00			153344.00				153344.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00				396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00			2780360.00				2780360.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1229994.00			1229994.00				1229994.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	70113.00			70113.00				70113.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7799410.00	12	2018	100.00	14246240.00	12	2018	322300.00	13906005.00
					10	2018	6446730.00		10	2018	17935.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	5501175.95	12	2018	1468642.00	6969817.95	10	2018	36500.00	6933317.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	1489551.95	10	2018	668000.00	2157551.95				2157551.95
		7	PRI.GOV.T.COLLEGE. KHURAI	453784.20			453784.20				453784.20	
		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 :				42395910.77			8583472.00	50979382.77			376735.00	50602647.77

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					Mth	Year	Amount		Mth	Year	Amount	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	8136148.00	12	2018	118730.00	8254878.00				8254878.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	706793.00				706793.00				706793.00
		3	PRI. GOVT. COLLEGE MAKSI	844197.00				844197.00				844197.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	5036298.00	12	2018	632169.00	5668467.00				5668467.00
		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
Treasury Wise Total :				19647145.00			750899.00	20398044.00			0.00	20398044.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2699531.00				2699531.00				2699531.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21322.00				21322.00				21322.00
		12	PRI.GOV.T. I.T.I. SATNA.	806983.00				806983.00				806983.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	3732175.00				3732175.00				3732175.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1815021.00				1815021.00				1815021.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2896859.00				2896859.00				2896859.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-258629.00	12	2018	3650.00	-254979.00				-254979.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00				94851.00				94851.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	331243.00				331243.00				331243.00
		9	PRI.GOV.T. I.T.I. SATNA.	50500.00	12	2018	250.00	50750.00				50750.00
Treasury Wise Total :				12747074.00			3900.00	12750974.00			0.00	12750974.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	16924527.15				16924527.15				16924527.15
		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	54539.00	12	2018	46750.00	101289.00				101289.00
		13	MINI. I T I NASRULLAGANJ SEH	297732.00	12	2018	1000.00	298732.00				298732.00
		14	MINI I T I BUDHANEE SEH	594471.00				594471.00				594471.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	649362.00				649362.00	12	2018	38870.00	610492.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2887127.45	12	2018	194603.00	3081730.45				3081730.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	814275.00				814275.00				814275.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3822832.00				3822832.00				3822832.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-165087.00				-165087.00				-165087.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
Treasury Wise Total :				26595130.06			242353.00	26837483.06			38870.00	26798613.06

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					Mth	Year	Amount		Mth	Year	Amount	
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3475212.00				3475212.00				3475212.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-627332.00				-627332.00				-627332.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	-1565270.00				-1565270.00				-1565270.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2328862.00				2328862.00				2328862.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
Treasury Wise Total :				4890496.00			0.00	4890496.00			0.00	4890496.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-12519401.00				-12519401.00	12	2018	105572.00	-12624973.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-79537.00				-79537.00				-79537.00
		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	-173316.00				-173316.00	12	2018	17500.00	-190816.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2587457.00				2587457.00				2587457.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	747224.00	12	2018	306618.00	1053842.00	12	2018	621285.00	432557.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	792048.00				792048.00				792048.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1293416.00				-1293416.00				-1293416.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-8761843.00			306618.00	-8455225.00			744357.00	-9199582.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7576923.00	12	2018	16642.00	7726450.00				7726450.00
					10	2018	132885.00					
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				7581301.77			149527.00	7730828.77			0.00	7730828.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2401679.75				2401679.75				2401679.75
		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	1285183.50				1285183.50				1285183.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3486458.75				3486458.75				3486458.75

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00				-63028.00	
		5	SUPDT. I.T.I. SHIVPURI	902652.80	12	2018	105500.00	1008152.80			1008152.80	
		7	PRI. GOVT. COLLEGE KARERA	3461506.95				3461506.95			3461506.95	
Treasury Wise Total :				18135293.28			105500.00	18240793.28		0.00	18240793.28	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11065055.00				11065055.00			11065055.00	
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	637581.00				637581.00			637581.00	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	346521.00				346521.00			346521.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	372129.00				372129.00			372129.00	
		13	PRI. GOVT.COLLEGE BARKA	185879.00				185879.00			185879.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	89663.00				89663.00			89663.00	
		4	DISSTT. EDUCATION OFFICER SIDHI	-3930.00				-3930.00			-3930.00	
		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	318261.00	12	2018		318261.00	209354.00		108907.00	
		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 :				16870258.00			0.00	16870258.00		209354.00	16660904.00	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1777586.00				1777586.00			1777586.00	
		2	PRI. GOVT. COLLEGE DEOSAR	160574.00				160574.00			160574.00	
Treasury Wise Total :				1938160.00			0.00	1938160.00		0.00	1938160.00	
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00			-72491.00	
		10	PRI. GOVT. COLLEGE JATARA	1470197.00				1470197.00			1470197.00	
		11	PRI. GOVT. COLLEGE PALERA	1497254.00				1497254.00			1497254.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00			-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	164700.00	12	2018	10000.00	174700.00			174700.00	
		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	2903055.00	12	2018		2903055.00	53623.00		2849432.00	
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00			-434000.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	930872.00	12	2018		930872.00	27402.00		903470.00	
		8	PRI. GOVT. COLLEGE NIWADI	3435078.00				3435078.00			3435078.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	546579.00				546579.00			546579.00	
Treasury Wise Total :				10180688.00			10000.00	10190688.00		81025.00	10109663.00	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5238400.39				5238400.39			5238400.39	
		10	PRI. GOVT. COLLEGE NAGDA	1075968.60				1075968.60			1075968.60	
		11	PRI. GOVT. COLLEGE TARANA	453923.70				453923.70			453923.70	
		12	SUPDT. I.T.I. UJJAIN	1130489.94	12	2018	10000.00	1140489.94			1140489.94	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA	0.13				0.13			0.13	

BROADSHEET OF EDUCATION DEPOSITMH
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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.1 UJJAIN									
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30					1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82			-143680.82					-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88			19773.88					19773.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00					100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	15753.73			15753.73					15753.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00					2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38					1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00					32542.00
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93					0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00			201907.00					201907.00
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	-599083.00			-599083.00					-599083.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	201152.00			201152.00	12	2018	9750.00		191402.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	71485.00			71485.00					71485.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	103250.00			103250.00					103250.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	103750.00			103750.00					103750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2798167.50			2798167.50					2798167.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00					59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	625348.00			625348.00					625348.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	838394.05			838394.05					838394.05
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65					877621.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1025015.32			1025015.32					1025015.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2575366.50			2575366.50					2575366.50
Treasury Wise Total :				17767251.18			10000.00			17777251.18	9750.00	17767501.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	389064.00			389064.00					389064.00
Treasury Wise Total :				389064.00			0.00			389064.00	0.00	389064.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	10237716.49			10237716.49					10237716.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6729962.11			6729962.11					6729962.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1048488.00			1048488.00					1048488.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	437133.34			437133.34					437133.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00			24805.00					24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	3034224.00			3034224.00					3034224.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5710868.00			5710868.00					5710868.00
Treasury Wise Total :				27223196.94			0.00			27223196.94	0.00	27223196.94

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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	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	4474882.09			4474882.09	12	2018	21471.00	4453411.09	
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00			-64242.00				-64242.00	
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	701066.00			701066.00				701066.00	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	1170950.00			1170950.00				1170950.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2933473.52			2933473.52	12	2018	25882.00	2907591.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1348298.33			1348298.33				1348298.33	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	1748012.35			1748012.35				1748012.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75			-5025.75				-5025.75	
Treasury Wise Total :				12490987.54		0.00	12490987.54			47353.00	12443634.54	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4288851.00			4288851.00				4288851.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	13035987.00			13035987.00				13035987.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	652008.00			652008.00				652008.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	1026350.00			1026350.00				1026350.00	
Treasury Wise Total :				19003646.00		0.00	19003646.00			0.00	19003646.00	
Broad Sheet Figure:				1129391889.24		17960940.00	1147352829.24			6528744.00	1140824085.24	
Ledger Figure:				1324559725.55		11340317.00	1335900042.55			4585449.00	1331314593.55	
Difference Figure:				195167836.31		-6620623.00	188547213.31			-1943295.00	190490508.31	