DDO Wise Credit Oriented Broad Sheet of: 7 2020

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	
AGR	AGAR MALWA	1	GOVT. NAHERU COIIEGE AGR AGRMALWA	5888700.00				5888700.00				5888700.00
		2	PRI. GOVT COLLEGE SUSNER AGR	3066752.00				3066752.00	7	2020	7950.00	3058802.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	734186.00				734186.00				734186.00
Treasury Wise Total :				**9689638.00**			**0.00**	**9689638.00**			**7950.00**	**9681688.00**
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	2386972.00				2386972.00				2386972.00
		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 :				**2994179.00**			**0.00**	**2994179.00**			**0.00**	**2994179.00**
ANU	ANUPPUR	1	PRI.GOVT.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	2226951.00				2226951.00				2226951.00
		2	PRI.GOVT.M.M.COLLEGE.KOTMA. ANUPPUR	3148553.00				3148553.00				3148553.00
		3	PRI.GOVT.COLLEGE.PUSHPRAJGRAH. ANUPPUR.	85908.00				85908.00				85908.00
Treasury Wise Total :				**5461412.00**			**0.00**	**5461412.00**			**0.00**	**5461412.00**
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3428914.00				3428914.00				3428914.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	3637797.00				3637797.00				3637797.00
		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. ASHOKNAGAR ASHOK.NAGAR.	59355.00				59355.00				59355.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	2790.00				2790.00				2790.00
Treasury Wise Total :				**8339351.00**			**0.00**	**8339351.00**			**0.00**	**8339351.00**
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	36080230.55				36080230.55				36080230.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	3722291.35				3722291.35				3722291.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	875824.00				875824.00				875824.00
		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	1430550.05				1430550.05				1430550.05
		7	PRI. D.C. RAJPUR BADWANI	-186819.00				-186819.00				-186819.00

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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	
Treasury Wise Total :				41925181.59			0.00	41925181.59			0.00	41925181.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2842133.00				2842133.00				2842133.00
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	1757.00				1757.00				1757.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1571780.00				1571780.00				1571780.00
		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	-653578.00				-653578.00				-653578.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	19033.00				19033.00				19033.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372356.00				-372356.00				-372356.00
		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.GOVT.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOVT.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 :				26655464.00			0.00	26655464.00			0.00	26655464.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	232037.00				232037.00	7	2020	210131.00	21906.00
		10	PRI.GOVT,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOVT.I.T.I. BETUL. BETUL	-71271.00				-71271.00				-71271.00
		12	PRI.GOVT.COLLEGE MULTAI	5306701.00				5306701.00				5306701.00
		13	PRI.GOVT.COLLEGE. AMLA	783071.00				783071.00				783071.00
		14	PRI.GOVT.COLLEGE BHANSDAHI	176312.00				176312.00				176312.00
		16	PRI.GOVT.GIRLS COLLEGE BETUL	1274794.00				1274794.00				1274794.00
		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.GOVT.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	126735.00				126735.00				126735.00
		4	PRI.GOVT.GIRLS H.S.S. BETUL	-43749.00				-43749.00				-43749.00
		5	PRI.GOVT.H.M.AGRI.COLLEGE BETUL	-304462.00				-304462.00				-304462.00
		6	PRI.GOVT.GIRLS H.S.S. MULTAI	10258.00				10258.00				10258.00
		7	PRI.GOVT.BOYS H.S.S. MULTAI	104621.00				104621.00				104621.00
		8	PRI.GOVT.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOVT.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7778579.00			0.00	7778579.00			210131.00	7568448.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOVT.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOVT. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOVT. BOYS H,S.S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOVT.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOVT.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.GOVT. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOVT. 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.GOVT.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOVT. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOVT. GANDHI COLLEGE. MIHONA.	1882575.00				1882575.00				1882575.00
		23	PRI.GOVT. COLLEGE. ALAMPUR.	4800436.00				4800436.00				4800436.00
		24	PRI.GOVT. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOVT.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00				1592434.00				1592434.00
		26	PRI.GOVT.GIRLS. COLLEGE. BHIND.	973084.00				973084.00				973084.00
		27	PRI.GOVT.COLLEGE. LAHAR.	1081760.00				1081760.00				1081760.00
		28	PRI.GOVT.COLLEGE MEHGAON.	2067490.00				2067490.00				2067490.00
		29	PRI.GOVT.COLLEGE. ATER.	2008418.00				2008418.00				2008418.00
		3	PRI.GOVT.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOVT.H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOVT.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOVT.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.GOVT. H,S.S.NO.1 BHIND.	25614.00				25614.00				25614.00
		5	PRI.GOVT.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOVT. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOVT.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.GOVT.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	-37418963.00				-37418963.00				-37418963.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOVT.GITANGALI GIRLS COLLEGE BHOPAL	2990632.00				2990632.00				2990632.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI.GOVT.RAMANAND SANSKRIT COLLEGE BHOPAL	158618.00				158618.00				158618.00
		13	PRI.GOVT.COLLEGE.OF.EDUCATION. BPL BPL	-34169.00				-34169.00				-34169.00
		2	PRINCIPAL S.V.GOVT. 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.	13960997.00				13960997.00				13960997.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	-3000.00				-3000.00				-3000.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	2262379.00				2262379.00				2262379.00
		9	PRI.GOVT. DIET BHOPAL	-2009.00				-2009.00				-2009.00
Treasury Wise Total :				**-14974938.00**			**0.00**	**-14974938.00**			**0.00**	**-14974938.00**
BUR	**BURHANPUR**	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00				2019574.00				2019574.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	591364.00				591364.00				591364.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	31695.00				31695.00				31695.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	278615.00				278615.00				278615.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-57154.00				-57154.00				-57154.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1397678.00				1397678.00				1397678.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00				528086.00				528086.00
Treasury Wise Total :				**4789858.00**			**0.00**	**4789858.00**			**0.00**	**4789858.00**
CHA	**CHHATARPUR**	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	11206061.00				11206061.00	7	2020	306911.00	10899150.00
		10	PRI GOVT HSS BAKSWAHA	-2562584.00				-2562584.00				-2562584.00
		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	25671.00				25671.00				25671.00
		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	-2134.00				-2134.00				-2134.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	203228.00				203228.00				203228.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-6822.00				-6822.00				-6822.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	387736.00				387736.00				387736.00
		3	PRI GOVT GIRLS COLLEGE	2635464.00				2635464.00				2635464.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHATERPUR									
		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	-8617.00				-8617.00				-8617.00
		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	303936.00				303936.00				303936.00
Treasury Wise Total :				**17647600.00**			**0.00**	**17647600.00**			**306911.00**	**17340689.00**
CHI	**CHHINDWARA**	1	PRI GOVT PG COLLEGE CHHINDWARA	31559297.00				31559297.00				31559297.00
		10	PRI GOVT DIET CHHINDWARA	111428.00				111428.00				111428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUNSAR	-3801.00				-3801.00				-3801.00
		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	9807940.00				9807940.00				9807940.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00				361988.00				361988.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	14038542.00				14038542.00				14038542.00
		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 SAUNSAR	1653052.00				1653052.00				1653052.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00				-153912.00				-153912.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	7039343.00				7039343.00				7039343.00
		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 SAUNSAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		7	PRI GOVT MODEL HSS CHHINDWARA	-39000.00				-39000.00				-39000.00
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	53000.00				53000.00				53000.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				**60371354.00**			**0.00**	**60371354.00**			**0.00**	**60371354.00**

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					Mth	Year	Amount		Mth	Year	Amount	
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	14433821.00				14433821.00				14433821.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	256922.10				256922.10				256922.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		13	PRI GOVT COLELGE PATHARIYA	172467.00				172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	4472397.33				4472397.33				4472397.33
		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	-3577655.00				-3577655.00				-3577655.00
		8	PRI SUPDT ITI DAMOH	-18200.00				-18200.00				-18200.00
		9	PRI GOVT HSS HATTA	46106.61				46106.61				46106.61
Treasury Wise Total :				20040731.92			0.00	20040731.92			0.00	20040731.92
DAT	DATIA	1	PRI.GOVT. P.G. COLLEGE DATIA	9393071.00				9393071.00				9393071.00
		10	PRI.GOVT.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOVT.V.R.S. COLLEGE BHANDER	-1473208.00				-1473208.00				-1473208.00
		15	DIST. EDUCATION OFFICER DATIA DATIA	17078.00				17078.00				17078.00
		16	PRI.GOVT BAPU H.S.S. BADHERA SOPAN	86449.55				86449.55				86449.55
		17	PRI.GOVT JANTA H.S.S. SALAUN B	11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOVT.GIRLS COLLEGE. DATIA	-493783.25				-493783.25				-493783.25
		3	PRI.GOVT.GOVIND DEGREE COLLEGE. SAVDA.	1364197.00				1364197.00				1364197.00
		4	RI.GOVT. H.S.S. NO.1 DATIA.	-34923.00				-34923.00				-34923.00
		6	PRI.GOVT.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOVT.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOVT.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOVT.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				8939435.99			0.00	8939435.99			0.00	8939435.99
DEW	DEWAS	1	PRI.GOVT.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOVT. COLLEGE.. KANNOD	-115760.00				-115760.00				-115760.00
		13	PRI.GOVT. COLLEGE KHATEGAON	1383159.00				1383159.00				1383159.00
		14	PRI.GOVT. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	147217.00				147217.00				147217.00
		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.	105450.00				105450.00				105450.00
		3	PRI.GOVT. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOVT. I.T.I. DEWAS	-1336879.00				-1336879.00				-1336879.00
		5	PRI.GOVT. COLLEGE SONKACH	928361.00				928361.00				928361.00
		7	PRI.GOVT. COLLEGE. BAGLI	-16580.00				-16580.00				-16580.00

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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	
		9	PRI.GOVT. H.S S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				**3222315.00**			**0.00**	**3222315.00**			**0.00**	**3222315.00**
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	3035629.00				3035629.00				3035629.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	2257802.00				2257802.00				2257802.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1501942.00				1501942.00				1501942.00
		6	PRI. GOVT. COLLEGE MANAWAR	3103737.00				3103737.00				3103737.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	920544.00				920544.00				920544.00
		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 :				**23324806.00**			**0.00**	**23324806.00**			**0.00**	**23324806.00**
DIN	DINDORI	2	PRI.GOVT.DEGREE COLLEGE. SHAHPURA	-206415.00				-206415.00				-206415.00
		3	PRI.GOVT.C.V.COLLEGE. DINDORI	759350.00				759350.00				759350.00
Treasury Wise Total :				**552935.00**			**0.00**	**552935.00**			**0.00**	**552935.00**
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	26046017.00				26046017.00				26046017.00
		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.GOVT.COLLEGE ARON	823912.00				823912.00				823912.00
		27	PRI.GOVT.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
		8	PRI,GOVT H.S.S. NO.1 GUNA	250.00				250.00				250.00
				60.00				60.00				60.00
Treasury Wise Total :				**26453350.00**			**0.00**	**26453350.00**			**0.00**	**26453350.00**
GWL	GWALIOR SPECI	1	PRI.GOVT.KRG COLLEGE GWALIOR	35994656.76				35994656.76				35994656.76
		11	PRI GOVT VS COLLEGE DABRA	1007828.13	7	2020	115372.00	1123200.13	7	2020	25364.00	1097836.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	469041.44				469041.44				469041.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32493227.88				32493227.88				32493227.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	563971.00				563971.00				563971.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOVT. RAJKIYA HINDI	291.00				291.00				291.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VIDHYAPEETH GWALIOR									
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	-300.00				-300.00				-300.00
		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 :				**71368814.52**			**115372.00**	**71484186.52**			**25364.00**	**71458822.52**
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	16475.00				16475.00				16475.00
		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	985916.00				985916.00	7	2020	4380.00	981536.00
		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 :				**9119679.00**			**0.00**	**9119679.00**			**4380.00**	**9115299.00**
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7784750.00				7784750.00				7784750.00
		10	PRI GOVT KMV SEONI MALWA	268565.00				268565.00				268565.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-14452.00				-14452.00				-14452.00
		13	PRI GOVT NEHRU HSS BANPURA	-325764.00				-325764.00				-325764.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4449118.00				4449118.00	7	2020	50352.00	4398766.00
		15	PRI GOVT GIRLS HSS ITARSI	40409.00				40409.00				40409.00
		16	PRI GOVT COLLEGE PIPARIYA	3926577.00				3926577.00	7	2020	28140.00	3898437.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174901.00				-174901.00				-174901.00
		19	PRI GOVT HSS KHAPER KHEDA	-3297.00				-3297.00				-3297.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2621346.00				2621346.00				2621346.00
		20	PRI GOVT HSS UMARDHA	-6275.00				-6275.00				-6275.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00				18813.00				18813.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1850864.00				1850864.00				1850864.00
		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	857957.00				857957.00				857957.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	242150.00				242150.00				242150.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	180.00				180.00				180.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	157750.00				157750.00				157750.00
		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 :				**27270536.00**			**0.00**	**27270536.00**			**78492.00**	**27192044.00**
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	3670777.00				3670777.00				3670777.00
		10	PRI GOVT MUSIC COLLEGE INDORE	1255880.00				1255880.00				1255880.00
		11	PRI GOVT ITI INDORE	-729589.00				-729589.00				-729589.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	9864850.00				9864850.00				9864850.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	229377.00				229377.00				229377.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	-563136.00				-563136.00				-563136.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	14091859.00				14091859.00	7	2020	1737611.00	12354248.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-95469.00				-95469.00				-95469.00
		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	-201714.00				-201714.00				-201714.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				**37831380.00**			**0.00**	**37831380.00**			**1737611.00**	**36093769.00**
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

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					Mth	Year	Amount		Mth	Year	Amount	
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	-573900.00				-573900.00	7	2020	42925.00	-616825.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	27190413.00	7	2020	10000.00	27200413.00				27200413.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	505720.00				505720.00				505720.00
		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	71900804.00				71900804.00	7	2020	494292.00	71406512.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3176088.00				3176088.00				3176088.00
		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
				228090.00				228090.00				228090.00
Treasury Wise Total :				**109967577.00**			**10000.00**	**109977577.00**			**537217.00**	**109440360.00**
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	20268641.75				20268641.75				20268641.75
		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
		5	PRI GOVT HSS SALIYA SIHORA	679297.00				679297.00				679297.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	3503580.89				3503580.89	7	2020	48436.00	3455144.89
		9	PRI GOVT LALCHAND HSS SIHORA	2835138.00				2835138.00				2835138.00
Treasury Wise Total :				**38658353.64**			**0.00**	**38658353.64**			**48436.00**	**38609917.64**
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

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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	
		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	588007.00	7	2020	889391.00	1477398.00	7	2020	8771.00	1468627.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	6229956.00	7	2020	1876043.00	8105999.00	7	2020	61893.00	8044106.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	2215848.00				2215848.00				2215848.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	859737.00				859737.00				859737.00
		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 :				**14399526.00**			**2765434.00**	**17164960.00**			**70664.00**	**17094296.00**
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	10460366.00	7	2020	4388042.00	14848408.00	7	2020	80860.00	14767548.00
		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	45300.00				45300.00				45300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	309786.00				309786.00				309786.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	49250.00				49250.00				49250.00
		2	PRI GOVT COLLEGE BADWAHA	1545204.00	7	2020	1196270.00	2741474.00	7	2020	11406.00	2730068.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	17750.00				17750.00				17750.00
		3	PRI GOVT COLLEGE SANAWAD	3957947.00				3957947.00	7	2020	21775.00	3936172.00
		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	3919463.00				3919463.00				3919463.00
		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 :				**29090790.00**			**5584312.00**	**34675102.00**			**114041.00**	**34561061.00**
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

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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 :				**13272789.00**			**0.00**	**13272789.00**			**0.00**	**13272789.00**
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	145205.00	7	2020	10351.00	155556.00	7	2020	112847.00	42709.00
		10	PRI GOVT POLYTECHNIC KHANDWA	453085.00				453085.00				453085.00
		11	PRI GOVT BTI DIET KHANDWA	82660.00				82660.00				82660.00
		12	PRI GOVT AYURVEDIC COLLEGE BURHANPUR	45975.00				45975.00				45975.00
		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	627302.00				627302.00				627302.00
		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	7	2020	52000.00	159770.00				159770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2913920.00				2913920.00				2913920.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	203866.00				203866.00				203866.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-70352.00				-70352.00				-70352.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	34530.00				34530.00				34530.00
		7	PRI GOVT SRN HSS KHANDWA	36368.00				36368.00				36368.00
		8	PRI GOVT HSS MUNDI	14829.00				14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	997462.00				997462.00				997462.00
Treasury Wise Total :				**10083657.00**			**62351.00**	**10146008.00**			**112847.00**	**10033161.00**
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	1719982.00				1719982.00				1719982.00

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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	
			NAINPUR									
		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	1270081.00				1270081.00				1270081.00
		11	PRI GOVT ITI GWALIOR	1791541.00				1791541.00				1791541.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-102188.00				-102188.00				-102188.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	101752.00				101752.00				101752.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	-1631408.00				-1631408.00				-1631408.00
		22	PRI GOVT WOMAN ITI GWALIOR	382829.00				382829.00				382829.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	-350103.00				-350103.00				-350103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-509444.00				-509444.00				-509444.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	19366353.00				19366353.00				19366353.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	12651845.00				12651845.00				12651845.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	-532168.00				-532168.00				-532168.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	-9000.00				-9000.00				-9000.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1056705.00				1056705.00				1056705.00
				23034.00				23034.00				23034.00
Treasury Wise Total :				73150924.00			0.00	73150924.00			0.00	73150924.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4423434.00				4423434.00				4423434.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	3518166.00				3518166.00				3518166.00
		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	832592.00				832592.00				832592.00
		14	PRI GOVT MINI ITI SITA MAU	246630.00				246630.00				246630.00
		15	SUPDT ITI MANDSAUR	5826.00	7	2020	27750.00	33576.00				33576.00
		16	PRI GOVT ITI SHAMGARH	161500.00				161500.00	7	2020	12750.00	148750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	84250.00				84250.00				84250.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00

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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	
		7	PRI GOVT HSS KHADWADA	-277.00				-277.00				-277.00
		8	DIET MANDSAUR	52000.00				52000.00				52000.00
Treasury Wise Total :				**9551400.00**			**27750.00**	**9579150.00**			**12750.00**	**9566400.00**
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	-81345.00				-81345.00				-81345.00
		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 PORSA	314003.00				314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	-218013.00				-218013.00				-218013.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-584673.00				-584673.00				-584673.00
Treasury Wise Total :				**4117473.00**			**0.00**	**4117473.00**			**0.00**	**4117473.00**
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	9716137.00	7	2020	1278.00	9717415.00				9717415.00
		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	113420.00				113420.00				113420.00
		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 NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2255155.00				2255155.00				2255155.00
		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.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	4278.00				4278.00				4278.00
		32	PRI.GOVT.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	6696.00				6696.00				6696.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				**12366120.00**			**1278.00**	**12367398.00**			**0.00**	**12367398.00**
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1638523.00	7	2020	19750.00	1658273.00				1658273.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2313641.00				2313641.00				2313641.00
		3	PRI GOVT BOYS HSS JAVED	-482.00				-482.00				-482.00
		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	5810763.00				5810763.00				5810763.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	694430.00				694430.00				694430.00
Treasury Wise Total :				**10454944.00**			**19750.00**	**10474694.00**			**0.00**	**10474694.00**
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3822771.00				3822771.00				3822771.00
		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	235000.00				235000.00				235000.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	141500.00	7	2020	28000.00	169500.00				169500.00
		2	PRI GOVT COLLEGE PAWAI	1354559.00				1354559.00				1354559.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	132082.00				132082.00				132082.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1041827.00				1041827.00				1041827.00
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00				-55000.00				-55000.00
		7	PRI GOVT ITI PANNA	-10144.00				-10144.00				-10144.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00				-121204.00				-121204.00
Treasury Wise Total :				**10870761.00**			**28000.00**	**10898761.00**			**0.00**	**10898761.00**
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4890687.00				4890687.00				4890687.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	-336750.00				-336750.00				-336750.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	200074.00				200074.00				200074.00
		17	SUPDT ITI KHICHALI PUR	312750.00				312750.00				312750.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3746180.00				3746180.00				3746180.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
				1183402.00				1183402.00				1183402.00
Treasury Wise Total :				**21620137.00**			**0.00**	**21620137.00**			**0.00**	**21620137.00**
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
		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	1605605.00				1605605.00				1605605.00

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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	
			MADHMIK SCHOOL RAT									
		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	-730482.00				-730482.00				-730482.00
		10	PRI GOVT COLLEGE GURH	3934.35				3934.35				3934.35
		11	PRI GOVT GIRLS COLLEGE REWA	7277732.00				7277732.00	7	2020	16500.00	7261232.00
		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.GOVT.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	14973809.55				14973809.55				14973809.55
		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	226657.43				226657.43				226657.43
		9	PRI GOVT ITI REWA	1443147.80				1443147.80	7	2020	21500.00	1421647.80
Treasury Wise Total :				**37513506.17**			**0.00**	**37513506.17**			**38000.00**	**37475506.17**
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	-2236552.00				-2236552.00				-2236552.00
		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	80936.00				80936.00				80936.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2878805.00				2878805.00				2878805.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				6307478.00			0.00	6307478.00			0.00	6307478.00
SAG	SAGAR	1	PRI.GOVT.ENGG.COLLEGE SAGAR.	150000.00				150000.00				150000.00
		10	PRI.GOVT. GIRLS COLLEGE. BINA	-173390.65				-173390.65				-173390.65
		11	PRI.GOVT.DEGREE COLLEGE RAHELI.	1369169.60				1369169.60	7	2020	2740.00	1366429.60
		12	PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88				-1304990.88				-1304990.88
		13	PRI.GOVT. DEGREE COLLEGE. BANDA	1732338.69				1732338.69				1732338.69
		14	PRI.GOVT. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOVT. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOVT. NEHRU COLLEGE. DEVRI	5455582.72				5455582.72				5455582.72
		17	PRI.GOVT. GIRLS, H.S.S. DEVRI	4739.44				4739.44				4739.44
		18	PRI.GOVT. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOVT.COLLEGE. GHADAKOTA.	8431608.00				8431608.00				8431608.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39				-155614.39				-155614.39
		20	PRI.GOVT.SCIENCE COLLEGE. SAGAR.	78675.00				78675.00				78675.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOVT.P.G.COLLEGE BINA	2780360.00				2780360.00				2780360.00
		23	PRI.GOVT.POLY.COLLEGE KHJURAI	1537494.00				1537494.00				1537494.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00				-110005.00				-110005.00
		3	PRI.GOVT. GIRLS COLLEGE SAGAR	19650873.00	7	2020	100.00	19650973.00	7	2020	127440.00	19523533.00
		4	PRI.GOVT.BOYS COLLEGE SAGAR	4650298.95				4650298.95				4650298.95
		5	PRI.GOVT.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOVT.DIET. SAGAR	2075551.95				2075551.95				2075551.95
		7	PRI.GOVT.COLLEGE. KHURAI	412200.20				412200.20				412200.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1644832.38				1644832.38				1644832.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				52100936.77			100.00	52101036.77			130180.00	51970856.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	9403024.00	7	2020	4640.00	9407664.00				9407664.00
		10	PRI.GOVT. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOVT. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	700418.00				700418.00				700418.00
		3	PRI. GOVT. COLLEGE MAKSI	1239285.00				1239285.00				1239285.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	6462119.00				6462119.00	7	2020	87980.00	6374139.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI.GOVT.GIRLS H.S.S.SHUJALPUR SHAJAPUR	9395.00				9395.00				9395.00
		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 :				**22727254.00**			**4640.00**	**22731894.00**			**87980.00**	**22643914.00**
SAT	SATNA	1	PRI.GOVT.P.G. COLLEGE, SATNA	9917387.00				9917387.00				9917387.00
		10	PRI.GOVT.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21322.00				21322.00				21322.00
		12	PRI.GOVT. I.T.I. SATNA.	788983.00				788983.00				788983.00
		2	PRI.GOVT. GIRLS COLLEGE. SATNA	1945225.00	7	2020	3972642.00	5917867.00				5917867.00
		3	PRI.GOVT. COLLEGE. NAGOD.	1815021.00				1815021.00				1815021.00
		4	PRI.GOVT.VIVEKANAND COLLEGE, MAIHAR.	4323179.00				4323179.00				4323179.00
		5	PRI.GOVT. COLLEGE. AMARPATAN	-254979.00				-254979.00				-254979.00
		6	PRI.GOVT.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00				94851.00				94851.00
		8	PRI.GOVT. D.I.E.T. SATNA.	331243.00	7	2020	28000.00	359243.00				359243.00
		9	PRI.GOVT. I.T.I. SATNA.	50750.00				50750.00	7	2020	13000.00	37750.00
Treasury Wise Total :				**19590200.00**			**4000642.00**	**23590842.00**			**13000.00**	**23577842.00**
SEH	SEHORE	1	PRI.GOVT. P.G. COLLEGE. SEHORE	17417747.15	7	2020	146603.00	17564350.15				17564350.15
		10	PRI.GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOVT.WOMEN POLYTECHNIC SEHORE.	-4634.00				-4634.00				-4634.00
		12	SUPDT. I T I SEH SEH	101289.00				101289.00				101289.00
		13	MINI. I T I NASRULLAGANJ SEH	298732.00				298732.00				298732.00
		14	MINI I T I BUDHANEE SEH	594471.00				594471.00				594471.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	580599.00				580599.00				580599.00
		3	PRI.GOVT.COLLEGE. ASHTA	3213697.45				3213697.45	7	2020	46864.00	3166833.45
		4	PRI.GOVT. P.G. COLLEGE. ICHAWAR	814275.00				814275.00				814275.00
		5	PRI.GOVT.P.G. COLLEGE. NAYAGANJ.	3822832.00				3822832.00				3822832.00
		6	PRI.GOVT.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOVT.BOYS H.S.S. BUDNI.	642199.00				642199.00				642199.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
Treasury Wise Total :				**28026557.06**			**146603.00**	**28173160.06**			**46864.00**	**28126296.06**
SEO	SEONI	1	PRI.GOVT. P.G. COLLEGE. SEONI	3475212.00				3475212.00				3475212.00
		10	PRI.GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	-627332.00				-627332.00				-627332.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	-1920755.00				-1920755.00				-1920755.00
		14	PRI.GOVT.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOVT.BOYS H.S.S. LAKHNADON	2323732.00				2323732.00				2323732.00
		3	PRI.GOVT.M.L.B. H.S.S. SEONI	15606.00				15606.00				15606.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOVT. MUL..S.S. SEONI	-15606.00				-15606.00				-15606.00
		5	PRI.GOVT. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOVT.GIRLS H.S.S. LAKHNADON	1271398.00				1271398.00				1271398.00
Treasury Wise Total :				**4528160.00**			**0.00**	**4528160.00**			**0.00**	**4528160.00**
SHA	SHAHDOL	1	PRI.GOVT. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00				-13363188.00				-13363188.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-608492.00				-608492.00				-608492.00
		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	3246188.00				3246188.00				3246188.00
		3	PRI.GOVT POLYTECHNIC SHAHDOL	2613937.00				2613937.00				2613937.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOVT. KAMLA NEHRU COLLEGE BURHAR.	-905360.00	7	2020	2500.00	-902860.00	7	2020	47082.00	-949942.00
		6	PRI.GOVT. I.T.I. SHAHDOL	1063048.00				1063048.00	7	2020	19000.00	1044048.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-2012676.00				-2012676.00				-2012676.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				**-8789445.00**			**2500.00**	**-8786945.00**			**66082.00**	**-8853027.00**
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7969970.00				7969970.00				7969970.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		4	PRI. GOVT. H.S.S. KARAHAL	-0.73				-0.73				-0.73
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	-65.10				-65.10				-65.10
Treasury Wise Total :				**7970141.77**			**0.00**	**7970141.77**			**0.00**	**7970141.77**
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	9738728.75	7	2020	402732.00	10141460.75	7	2020	397291.00	9744169.75
		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	1285183.50				1285183.50				1285183.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3428300.75				3428300.75				3428300.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	1039652.80				1039652.80				1039652.80
		7	PRI. GOVT. COLLEGE KARERA	3461506.95				3461506.95				3461506.95
Treasury Wise Total :				**25551184.28**			**402732.00**	**25953916.28**			**397291.00**	**25556625.28**
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	12397195.00				12397195.00				12397195.00
		10	PRI. GOVT. ARTS AND COMMERCE	538421.00				538421.00				538421.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE MANJHOLI									
		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	-502333.00				-502333.00				-502333.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	89663.00				89663.00				89663.00
		4	DISSTT. EDUCATION OFFICER SIDHI	-13885.00				-13885.00				-13885.00
		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	841965.00				841965.00	7	2020	349564.00	492401.00
		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 :				**17928775.00**			**0.00**	**17928775.00**			**349564.00**	**17579211.00**
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-170254559.00				-170254559.00				-170254559.00
		2	PRI. GOVT. COLLEGE DEOSAR	146074.00				146074.00				146074.00
Treasury Wise Total :				**-170108485.00**			**0.00**	**-170108485.00**			**0.00**	**-170108485.00**
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	135200.00				135200.00				135200.00
		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	6313226.00				6313226.00	7	2020	49978.00	6263248.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1388985.00				1388985.00	7	2020	44011.00	1344974.00
		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 :				**14019472.00**			**0.00**	**14019472.00**			**93989.00**	**13925483.00**
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5240575.39				5240575.39				5240575.39
		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	1140489.94				1140489.94				1140489.94
		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

DDO Wise Credit Oriented Broad Sheet of: 7 2020

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	
		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.	-599083.00				-599083.00				-599083.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	173802.00				173802.00				173802.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	76485.00				76485.00				76485.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	128250.00				128250.00	7	2020	2500.00	125750.00
		29	PRI.GOVT.I.T.I.BARNAGAR. UJJAIN.	103750.00				103750.00				103750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2865073.50				2865073.50				2865073.50
		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	1360043.05				1360043.05				1360043.05
		7	PRI. GOVT. COLLEGE BADNAGAR	878621.65				878621.65				878621.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1025015.32				1025015.32				1025015.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2575516.50				2575516.50				2575516.50
Treasury Wise Total :				**18371781.18**			**0.00**	**18371781.18**			**2500.00**	**18369281.18**
UMA	**UMARIYA**	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	402694.00				402694.00				402694.00
Treasury Wise Total :				**402694.00**			**0.00**	**402694.00**			**0.00**	**402694.00**
VAL	**VALLABH BHAW**	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	12506577.49				12506577.49	7	2020	700000.00	11806577.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6706180.11				6706180.11				6706180.11
		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	2952338.00				2952338.00				2952338.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	6436259.00				6436259.00				6436259.00
Treasury Wise Total :				**30111780.94**			**0.00**	**30111780.94**			**700000.00**	**29411780.94**
VID	**VIDISHA**	1	PRI.GIRLS.COLLGE. VIDISHA	10178394.09				10178394.09				10178394.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOVT.NAVEEN.COLLEGE.	525831.00				525831.00				525831.00

DDO Wise Credit Oriented Broad Sheet of: 7 2020

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	
			VIDSHA.									
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	2777973.00				2777973.00	7	2020	71571.00	2706402.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1729596.52				1729596.52				1729596.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1742135.33				1742135.33				1742135.33
		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 :				18816247.54			0.00	18816247.54			71571.00	18744676.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4128511.00				4128511.00				4128511.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	14565458.00				14565458.00	7	2020	29823.00	14535635.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	802008.00				802008.00				802008.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	1127350.00				1127350.00				1127350.00
Treasury Wise Total :				20623777.00			0.00	20623777.00			29823.00	20593954.00
Broad Sheet Figure:				957717988.27			13171464.00	970889452.27			5293638.00	965595814.27
Ledger Figure:				1288220572.55			20550548.00	1308771120.55			10208491.00	1298562629.55
Difference Figure:				330502584.28			7379084.00	337881668.28			4914853.00	332966815.28