

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

15-JUL-2019 02:32 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	5356005.00			5356005.00	11	2015	255152.00	5100853.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	599526.00			599526.00	11	2015	51268.00	548258.00	
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	324784.00			324784.00				324784.00	
<b>Treasury Wise Total :</b>				<b>6280315.00</b>		<b>0.00</b>	<b>6280315.00</b>			<b>306420.00</b>	<b>5973895.00</b>	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	729874.00			729874.00				729874.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	1057146.00			1057146.00				1057146.00	
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00			-18129.00				-18129.00	
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00			3371.00				3371.00	
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00			600.00				600.00	
<b>Treasury Wise Total :</b>				<b>1772862.00</b>		<b>0.00</b>	<b>1772862.00</b>			<b>0.00</b>	<b>1772862.00</b>	
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1637562.00			1637562.00				1637562.00	
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1811379.00			1811379.00				1811379.00	
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	135780.00			135780.00				135780.00	
<b>Treasury Wise Total :</b>				<b>3584721.00</b>		<b>0.00</b>	<b>3584721.00</b>			<b>0.00</b>	<b>3584721.00</b>	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	7619196.00	11	2015	287965.00	7907161.00			7907161.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2626724.00	11	2015	770.00	2627494.00			2627494.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00			100.00	
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1114583.00	11	2015	1380.00	1115963.00	11	2015	63835.00	1052128.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00				59355.00			59355.00	
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00				84364.00			84364.00	
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00				250.00			250.00	
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	105825.00				105825.00			105825.00	
<b>Treasury Wise Total :</b>				<b>11610397.00</b>			<b>290115.00</b>	<b>11900512.00</b>			<b>63835.00</b>	<b>11836677.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12877980.55				12877980.55	11	2015	254289.00	12623691.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3726262.35				3726262.35				3726262.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1206907.00				1206907.00	11	2015	22500.00	1184407.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI. GOVT. HSS. NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	553022.05				553022.05				553022.05
		7	PRI. D.C. RAJPUR BADWANI	6605.00				6605.00				6605.00
<b>Treasury Wise Total :</b>				<b>18373881.59</b>			<b>0.00</b>	<b>18373881.59</b>			<b>276789.00</b>	<b>18097092.59</b>

BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2552133.00	11	2015	152250.00	2704383.00				2704383.00
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	8557.00				8557.00				8557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3387837.00				3387837.00				3387837.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2289035.00				2289035.00				2289035.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	4151469.00				4151469.00				4151469.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4251662.00				4251662.00				4251662.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00				866754.00				866754.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	1192410.00				1192410.00				1192410.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00				25153.00				25153.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00				-372021.00				-372021.00
		4	PRI. BTI . BALAGHAT BALAGHAT	157805.00				157805.00				157805.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7052980.00				7052980.00				7052980.00
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	20319.00				20319.00				20319.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00				-80773.00				-80773.00
<b>Treasury Wise Total :</b>				<b>25508492.00</b>			<b>152250.00</b>	<b>25660742.00</b>			<b>0.00</b>	<b>25660742.00</b>
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3779170.00				3779170.00	11	2015	255000.00	3524170.00
		10	PRI.GOV'T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV'T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV'T.COLLEGE MULTAI	1779311.00				1779311.00	11	2015	161580.00	1617731.00
		13	PRI.GOV'T.COLLEGE. AMLA	444312.00				444312.00				444312.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	701600.00				701600.00				701600.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00				126735.00				126735.00
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	104621.00				104621.00				104621.00
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>7436933.00</b>			<b>0.00</b>	<b>7436933.00</b>			<b>416580.00</b>	<b>7020353.00</b>
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV'T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00

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		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1882575.00			1882575.00				1882575.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00			4800436.00				4800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1239913.00			1239913.00	11	2015	44703.00	1195210.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	1724834.00	11	2015	12886.00	1737720.00			1737720.00	
		29	PRI.GOV.T.COLLEGE. ATER.	2108588.00			2108588.00				2108588.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	25614.00			25614.00				25614.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>18002632.00</b>			<b>12886.00</b>	<b>18015518.00</b>			<b>44703.00</b>	<b>17970815.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00	11	2015	104503.00	4192308.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	4243261.00	11	2015	65000.00	4308261.00			4308261.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	114793.00			114793.00				114793.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00			51530.00				51530.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2522783.00			2522783.00				2522783.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	8537932.00	11	2015	1801.00	8539733.00	11	2015	153554.00	8386179.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	2799296.00			2799296.00				2799296.00	
<b>Treasury Wise Total :</b>				<b>22700332.00</b>			<b>66801.00</b>	<b>22767133.00</b>			<b>258057.00</b>	<b>22509076.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2012694.00			2012694.00				2012694.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	286397.00			286397.00	11	2015	30140.00	256257.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	264283.00			264283.00				264283.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19587.00			-19587.00				-19587.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	974587.00			974587.00				974587.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	571994.00			571994.00				571994.00	
<b>Treasury Wise Total :</b>				<b>4119508.00</b>			<b>0.00</b>	<b>4119508.00</b>			<b>30140.00</b>	<b>4089368.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7233902.00	8	2015	8446.00	7242348.00			7242348.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00			-2065.00	
		11	PRI GOVT HSS PURA	-18000.00				-18000.00			-18000.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00			2926699.00	
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00			-12117.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00			-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00			26671.00	
		16	PRI GOVT HSS BAGWA	8065.00				8065.00			8065.00	
		17	PRI GOVT HSS SARAI	-302.00				-302.00			-302.00	
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00			-1.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00			-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	354365.00				354365.00			354365.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00			-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	467214.00				467214.00			467214.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1311894.00	8	2015	774.00	1312668.00			1312668.00	
		4	PRI GOVT COLLEGE LONDI	1324260.00				1324260.00			1324260.00	
		5	PRI GOVT COLLEGE BIJAVAR	945063.00	8	2015	610.00	945673.00			945673.00	
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00			14932.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00			-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00			-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-103403.00	8	2015	4790.00	-98613.00	8	2015	10550.00	-109163.00
<b>Treasury Wise Total :</b>				<b>14455299.00</b>			<b>14620.00</b>	<b>14469919.00</b>			<b>10550.00</b>	<b>14459369.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19362096.00	11	2015	7111374.00	26473470.00			26473470.00	
		10	PRI GOVT DIET CHHINDWARA	59428.00				59428.00			59428.00	

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		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUNSAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	10357360.00	11	2015	100.00	10357460.00	11	2015	97015.00	10260445.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	12892495.00				12892495.00	11	2015	196211.00	12696284.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1002966.00				1002966.00				1002966.00
		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	2520565.00				2520565.00				2520565.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUNSAR	1269294.00				1269294.00				1269294.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	928659.00				928659.00				928659.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	358547.00	11	2015	81.00	358628.00				358628.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3701066.00				-3701066.00	11	2015	281890.00	-3982956.00
		4	PRI GOVT GIRLS HSS SAUNSAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>45753163.00</b>			<b>7111555.00</b>	<b>52864718.00</b>			<b>575116.00</b>	<b>52289602.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	14744001.00	11	2015	13665.00	14757666.00	11	2015	118956.00	14638710.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3750992.33				3750992.33				3750992.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3237686.41				3237686.41	11	2015	707500.00	2530186.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2070127.00				2070127.00				2070127.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	32565.61				32565.61				32565.61
<b>Treasury Wise Total :</b>				<b>27832612.02</b>			<b>13665.00</b>	<b>27846277.02</b>			<b>826456.00</b>	<b>27019821.02</b>

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					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9389756.00				9389756.00				9389756.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1650278.00	11	2015	1653.00	1651931.00				1651931.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	-798798.25				-798798.25				-798798.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1037539.00	11	2015	3646.00	1041185.00				1041185.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00				-34923.00				-34923.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>11427933.99</b>			<b>5299.00</b>	<b>11433232.99</b>			<b>0.00</b>	<b>11433232.99</b>
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1908655.00				1908655.00				1908655.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1506346.00				1506346.00				1506346.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00				222017.00				222017.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00				62550.00				62550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00				55700.00				55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	677797.00				677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	762404.00				762404.00				762404.00
		7	PRI.GOV.T. COLLEGE. BAGLI	242355.00				242355.00				242355.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>7502621.00</b>			<b>0.00</b>	<b>7502621.00</b>			<b>0.00</b>	<b>7502621.00</b>
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	8949855.00	11	2015	44594.00	8994449.00				8994449.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2066101.00				2066101.00				2066101.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415084.00				-1415084.00				-1415084.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1335702.00	11	2015	390.00	1336092.00	11	2015	30000.00	1306092.00
		5	PRI. GOVT. COLLEGE BADNAWAR	839101.00				839101.00				839101.00
		6	PRI. GOVT. COLLEGE MANAWAR	2860565.00	11	2015	2220.00	2862785.00				2862785.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	763974.00	11	2015	625.00	764599.00				764599.00
		8	PRI. GOVT. COLLEGE KUKSHI	2724409.00				2724409.00				2724409.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>17882946.00</b>			<b>47829.00</b>	<b>17930775.00</b>			<b>30000.00</b>	<b>17900775.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
<b>Treasury Wise Total :</b>				<b>1014325.00</b>			<b>0.00</b>	<b>1014325.00</b>			<b>0.00</b>	<b>1014325.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	13082849.00	11	2015	502000.00	13584849.00				13584849.00
		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	7526.00				7526.00				7526.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1527895.00	11	2015	574.00	1528469.00				1528469.00
		25	SUPDT I.T.I. RAGHO GARH	540990.00				540990.00				540990.00
		26	PRI.GOV.T.COLLEGE ARON	409030.00				409030.00	11	2015	230866.00	178164.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-66293.00				-66293.00				-66293.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1190203.00				1190203.00				1190203.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
<b>Treasury Wise Total :</b>				<b>12948208.00</b>			<b>502574.00</b>	<b>13450782.00</b>			<b>230866.00</b>	<b>13219916.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36667196.76	11	2015	126149.00	36793345.76	11	2015	52035.00	36741310.76
		11	PRI GOVT VS COLLEGE DABRA	1786397.13				1786397.13	11	2015	189893.00	1596504.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00	11	2015	2986.00	0.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77	11	2015	0.77	0.00
		15	PRI GOVT HSS BHITARWAR	371136.44				371136.44				371136.44
		16	PRI GOVT HSS MOHNA	600.47				600.47	11	2015	600.47	0.00
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	528471.00				528471.00				528471.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96	11	2015	28255.96	0.00
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91	11	2015	32158.00	0.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13	11	2015	8930.00	0.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10	11	2015	1897.10	0.00
<b>Treasury Wise Total :</b>				<b>72903027.82</b>			<b>126149.00</b>	<b>73029176.82</b>			<b>316756.30</b>	<b>72712420.52</b>
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4977086.00	9	2015	1490.00	4978576.00				4978576.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	131557.00	9	2015	438.00	131995.00				131995.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00				15361.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00			1815975.00				1815975.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	44500.00			44500.00				44500.00	
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00			60000.00				60000.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00			24331.00				24331.00	
		4	PRI GOVT GIRLS HSS HARDA	176235.00			176235.00				176235.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00				53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00			141352.00				141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	348093.00	9	2015	682515.00	1030608.00			1030608.00	
		8	PRI GOVT HSS SIRALI	165872.00			165872.00				165872.00	
		9	PRI GOVT HSS HADIYA	4734.00			4734.00				4734.00	
<b>Treasury Wise Total :</b>				<b>8017585.00</b>			<b>684443.00</b>	<b>8702028.00</b>		<b>0.00</b>	<b>8702028.00</b>	
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7930361.00	11	2015	1470.00	7931831.00	11	2015	90000.00	7841831.00
		10	PRI GOVT KMV SEONI MALWA	3047070.00	11	2015	1993000.00	5040070.00	11	2015	73747.00	4966323.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	6048997.00				6048997.00	11	2015	20825.00	6028172.00
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00				-9435.00				-9435.00
		16	PRI GOVT COLLEGE PIPARIYA	4484530.00				4484530.00	11	2015	100000.00	4384530.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00				-174622.00				-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	54024.00				54024.00				54024.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2692734.00	11	2015	14708.00	2707442.00	11	2015	120000.00	2587442.00
		20	PRI GOVT HSS UMARDHA	29023.00				29023.00				29023.00
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00				48900.00				48900.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00				228151.00				228151.00
		23	PRI GOVT HSS SHOBHA PUR	101127.00				101127.00				101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00				18813.00				18813.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1470336.00				1470336.00				1470336.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00				162304.00				162304.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	652415.00				652415.00				652415.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	230650.00	11	2015	250.00	230900.00				230900.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	97750.00				97750.00				97750.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	244876.00				244876.00				244876.00



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					Mth	Year	Amount		Mth	Year	Amount	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	547242.00				547242.00				547242.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>32216791.00</b>			<b>2009428.00</b>	<b>34226219.00</b>			<b>404572.00</b>	<b>33821647.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00
		10	PRI GOVT MUSIC COLLEGE INDORE	916440.00				916440.00				916440.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	4614702.00				4614702.00				4614702.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00				487370.00				487370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00				607512.00				607512.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	14669520.00	11	2015	476000.00	15145520.00	11	2015	270765.00	14874755.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	843547.00				843547.00				843547.00
		5	DEAN MGM COLLEGE INDORE	2851638.00				2851638.00				2851638.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	935510.00				935510.00				935510.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
<b>Treasury Wise Total :</b>				<b>46037637.00</b>			<b>476000.00</b>	<b>46513637.00</b>			<b>270765.00</b>	<b>46242872.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3885791.00				3885791.00				3885791.00
		2	PRI GOVT HSS ED 36 DEPALPUR	191459.45				191459.45				191459.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1145364.45	11	2015	2980.00	1148344.45				1148344.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	795634.00				795634.00				795634.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>6088865.90</b>			<b>2980.00</b>	<b>6091845.90</b>			<b>0.00</b>	<b>6091845.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	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	1115975.00				1115975.00				1115975.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	24697648.00	11	2015	2243240.00	26940888.00	11	2015	993424.00	25947464.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	514792.00	11	2015	8550.00	523342.00				523342.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1959926.00				1959926.00				1959926.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00				-403050.00				-403050.00
		2	PRI GOVT MH COLLEGE JABALPUR	53957893.00	11	2015	356808.00	54314701.00	11	2015	2118998.00	52195703.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3981137.00				3981137.00	11	2015	228000.00	3753137.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	3092930.00	11	2015	928.00	3093858.00				3093858.00

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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	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>93191696.00</b>			<b>2609526.00</b>	<b>95801222.00</b>			<b>3340422.00</b>	<b>92460800.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	15028808.75				15028808.75				15028808.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	269694.00				269694.00				269694.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	14534378.00				14534378.00				14534378.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3176192.00				-3176192.00				-3176192.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	-76620.11				-76620.11				-76620.11
<b>Treasury Wise Total :</b>				<b>26892242.64</b>			<b>0.00</b>	<b>26892242.64</b>			<b>0.00</b>	<b>26892242.64</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	564749.00	11	2015	5265.00	570014.00				570014.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	784052.00				784052.00				784052.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	3579783.00	11	2015	81080.00	3660863.00				3660863.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	968148.00	11	2015	4490.00	972638.00				972638.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1176683.00				1176683.00				1176683.00
		5	PRI GOVT ITI JHABUA	447991.00				447991.00				447991.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
<b>Treasury Wise Total :</b>				<b>11102486.00</b>			<b>90835.00</b>	<b>11193321.00</b>			<b>0.00</b>	<b>11193321.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8720443.00	11	2015	105417.00	8825860.00	11	2015	359121.00	8466739.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	52000.00				52000.00				52000.00
		15	PRI GOVT HSS BADWAHA	67661.00				67661.00				67661.00

## 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	
		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	221786.00				221786.00	11	2015	11750.00	210036.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	24750.00				24750.00				24750.00
		2	PRI GOVT COLLEGE BADWAHA	848383.00	11	2015	23251.00	871634.00				871634.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	2138132.00	11	2015	3485.00	2141617.00				2141617.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5552741.00	11	2015	83785.00	5636526.00				5636526.00
		5	PRI GOVT COLLEGE BHIKAN GAON	316071.00	11	2015	1968.00	318039.00				318039.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2051360.00	11	2015	11840.00	2063200.00				2063200.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>21403709.00</b>			<b>229746.00</b>	<b>21633455.00</b>			<b>370871.00</b>	<b>21262584.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	4016105.00	11	2015	15840.00	4031945.00				4031945.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7058967.00	11	2015	124505.00	7183472.00				7183472.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	1181903.00				1181903.00				1181903.00
<b>Treasury Wise Total :</b>				<b>12290259.00</b>			<b>140345.00</b>	<b>12430604.00</b>			<b>0.00</b>	<b>12430604.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	605006.00				605006.00				605006.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2394859.00				2394859.00				2394859.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-80636.00				-80636.00				-80636.00
		23	PRI GOVT ITI KHANDWA	582500.00				582500.00				582500.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	55591.00				55591.00				55591.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	41770.00				41770.00				41770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2997147.00				2997147.00				2997147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	184793.00				184793.00				184793.00
		5	PRI GOVT MOTILAL NEHRU HSS	-68918.00				-68918.00				-68918.00

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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	
			KHANDWA									
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	10070.00			10070.00					10070.00
		7	PRI GOVT SRN HSS KHANDWA	57550.00	11	2015	10260.00	67810.00				67810.00
		8	PRI GOVT HSS MUNDI	1229.00	11	2015	12540.00	13769.00				13769.00
		9	PRI GOVT COLLEGE HARSOOD	430411.00				430411.00	11	2015	30800.00	399611.00
<b>Treasury Wise Total :</b>				<b>7745145.00</b>			<b>22800.00</b>	<b>7767945.00</b>			<b>30800.00</b>	<b>7737145.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	365945.00				365945.00				365945.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	610365.00				610365.00				610365.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4554038.00</b>			<b>0.00</b>	<b>4554038.00</b>			<b>0.00</b>	<b>4554038.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	38736423.00	11	2015	14475.00	38750898.00	11	2015	48345.00	38702553.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1301534.00				1301534.00				1301534.00
		11	PRI GOVT ITI GWALIOR	824564.00				824564.00				824564.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	189574.00				189574.00				189574.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	225015.00				225015.00				225015.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1880766.00				1880766.00				1880766.00
		22	PRI GOVT WOMAN ITI GWALIOR	131498.00				131498.00				131498.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	406103.00				406103.00	11	2015	18910.00	387193.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	17596278.00				17596278.00				17596278.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00

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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	
		4	PRI GOVT SLP COLLEGE MORAR	14172372.00	11	2015	191778.00	14364150.00				14364150.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00				771904.00				771904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	1226333.00				1226333.00				1226333.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	68408.00				68408.00				68408.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00				1055030.00				1055030.00
<b>Treasury Wise Total :</b>				<b>78011038.00</b>			<b>206253.00</b>	<b>78217291.00</b>			<b>67255.00</b>	<b>78150036.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	6265182.00				6265182.00	11	2015	118878.00	6146304.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1929805.00				1929805.00				1929805.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00
		13	PRI GOVT SN COLLEGE GAROD	486727.00				486727.00				486727.00
		14	PRI GOVT MINI ITI SITA MAU	148630.00				148630.00				148630.00
		15	SUPDT ITI MANDSAUR	-26424.00				-26424.00				-26424.00
		16	PRI GOVT ITI SHAMGARH	26750.00				26750.00				26750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	17500.00				17500.00				17500.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>9075649.00</b>			<b>0.00</b>	<b>9075649.00</b>			<b>118878.00</b>	<b>8956771.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	3817068.00	11	2015	94200.00	3911268.00				3911268.00
		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	2196697.00				2196697.00	11	2015	246486.00	1950211.00
		3	PRI GOVT COLLEGE PORSIA	209003.00				209003.00				209003.00
		4	PRI GOVT COLLEGE JAURA	470506.00	11	2015	15180.00	485686.00				485686.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2434453.00				2434453.00				2434453.00
<b>Treasury Wise Total :</b>				<b>7957274.00</b>			<b>109380.00</b>	<b>8066654.00</b>			<b>246486.00</b>	<b>7820168.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	7571372.00				7571372.00				7571372.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICHALI	85800.00				85800.00				85800.00
		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	13837.00				13837.00				13837.00

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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	
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	3863674.00				3863674.00				3863674.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	62682.00				62682.00				62682.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	7240433.00				7240433.00				7240433.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00	11	2015	162028.00	109165.00				109165.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00	11	2015	12058.00	3716.00				3716.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	164472.00				164472.00	11	2015	162028.00	2444.00
		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	31799.00				31799.00				31799.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00	11	2015	12058.00	0.00
<b>Treasury Wise Total :</b>				<b>19345701.00</b>			<b>174086.00</b>	<b>19519787.00</b>			<b>174086.00</b>	<b>19345701.00</b>
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2745219.00	11	2015	719800.00	3465019.00	11	2015	310756.00	3154263.00
		10	PRI GOVT GIRLS HSS RAMPURA	-49800.00				-49800.00				-49800.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	-28014.13				-28014.13				-28014.13
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2268705.00				2268705.00				2268705.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2640261.00				2640261.00	11	2015	25000.00	2615261.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-581359.00				-581359.00				-581359.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	3359437.00	11	2015	564566.00	3924003.00				3924003.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	478340.00	11	2015	22443.00	500783.00				500783.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	5396.00				5396.00				5396.00
<b>Treasury Wise Total :</b>				<b>10844277.87</b>			<b>1306809.00</b>	<b>12151086.87</b>			<b>335756.00</b>	<b>11815330.87</b>
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	4386863.00				4386863.00	11	2015	35000.00	4351863.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	771936.00				771936.00				771936.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	687522.00				687522.00	11	2015	3290.00	684232.00
		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	1832696.00				1832696.00				1832696.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00					-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	158643.00			158643.00					158643.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	127500.00			127500.00					127500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	72000.00			72000.00					72000.00
		2	PRI GOVT COLLEGE PAWAI	1280417.00			1280417.00					1280417.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	60953.00			60953.00					60953.00
		4	PRI GOVT GIRLS COLLEGE PANNA	655173.00			655173.00	11	2015	13392.00		641781.00
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00			-55000.00					-55000.00
		7	PRI GOVT ITI PANNA	18750.00			18750.00					18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00			-121204.00					-121204.00
<b>Treasury Wise Total :</b>				<b>10052986.00</b>			<b>0.00</b>			<b>10052986.00</b>	<b>51682.00</b>	<b>10001304.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	5008829.00			5008829.00	11	2015	232439.00		4753386.00
								10	2015	23004.00		
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00					734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	239420.00	11	2015	40820.00	280240.00				280240.00
		17	SUPDT ITI KHICALI PUR	203250.00	10	2015	35500.00	238750.00				238750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	4838081.00			4838081.00	10	2015	33421.00		4777804.00
								11	2015	26856.00		
		20	PRI GOVT COLLEGE SARANGPUR	398120.00			398120.00	10	2015	100000.00		298120.00
		21	PRI GOVT ITI BYAWARA	95783.00			95783.00					95783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00					30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4175907.00	10	2015	617827.00	4793734.00				4793734.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	893187.00	10	2015	6919.00	900106.00	10	2015	20000.00	880106.00
		6	PRI GOVT COLLEGE JIRAPUR	2889400.00	11	2015	18538.00	2907938.00	11	2015	58210.00	2819728.00
									10	2015	30000.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00					257146.00
<b>Treasury Wise Total :</b>				<b>19773594.00</b>			<b>719604.00</b>	<b>20493198.00</b>			<b>523930.00</b>	<b>19969268.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00	11	2015	6600.00	4731744.00	11	2015	400000.00	4331744.00
		11	DIET PIPLODA	8775.00			8775.00					8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00			-74523.00					-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3310206.00	11	2015	35879.00	3346085.00				3346085.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00	11	2015	5090.00	702506.00	11	2015	47000.00	655506.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00					59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00			39415.00	11	2015	831489.00		-792074.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00	11	2015	7193.00	39431.00	11	2015	637889.00	-598458.00

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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	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00				12704.00	11	2015	73737.00	-61033.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00				6928.00				6928.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00				35857.00				35857.00
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00				46813.00				46813.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00				48648.00	11	2015	16840.00	31808.00
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00	11	2015	4460.00	50374.00	11	2015	285930.00	-235556.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00				123769.00	11	2015	257438.00	-133669.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00	11	2015	105610.00	144013.00	11	2015	313828.00	-169815.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00	11	2015	635453.00	804223.00	11	2015	254486.00	549737.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00	11	2015	913461.00	1757720.00	11	2015	1308368.00	449352.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00				927811.00	11	2015	1061380.00	-133569.00
		34	SECT SHIKSHA SAMITI DODHAR RAT	0.00	11	2015	285455.00	285455.00				285455.00
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00				66383.00				66383.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		6	PRI GOVT HSS NO.2 RATLAM	890.00				890.00				890.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2265806.00				2265806.00				2265806.00
<b>Treasury Wise Total :</b>				<b>16908320.00</b>			<b>1999201.00</b>	<b>18907521.00</b>			<b>5488385.00</b>	<b>13419136.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-725894.00	11	2015	20916.00	-704978.00				-704978.00
		10	PRI GOVT COLLEGE GURH	-141290.65				-141290.65				-141290.65
		11	PRI GOVT GIRLS COLLEGE REWA	4862323.00	11	2015	46897.00	4909220.00	11	2015	877300.00	4031920.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	190144.00	11	2015	361.00	190505.00				190505.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	262566.00	11	2015	1156529.00	1419095.00				1419095.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-378946.00				-378946.00				-378946.00
		2	PRI GOVT TRS COLLEGE REWA	28439639.55	11	2015	47734.00	28487373.55				28487373.55
		3	PRI GOVT COLLEGE NEGTI	478452.00				478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2691676.76	11	2015	4000.00	2695676.76				2695676.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7759348.41				7759348.41				7759348.41



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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	218873.43				218873.43				218873.43
		9	PRI GOVT ITI REWA	1279597.80				1279597.80				1279597.80
<b>Treasury Wise Total :</b>				<b>47613375.17</b>			<b>1276437.00</b>	<b>48889812.17</b>			<b>877300.00</b>	<b>48012512.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4559866.00				4559866.00	11	2015	20000.00	4539866.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	242980.00	11	2015	3995.00	246975.00				246975.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	646258.00				646258.00	11	2015	80000.00	566258.00
		4	PRI GOVT DEGREE COLLEGE BARELI	842711.00				842711.00				842711.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	804091.00				804091.00				804091.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2912839.00	11	2015	14150.00	2926989.00				2926989.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-168970.00				-168970.00				-168970.00
<b>Treasury Wise Total :</b>				<b>10082456.00</b>			<b>18145.00</b>	<b>10100601.00</b>			<b>100000.00</b>	<b>10000601.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	243669.35				243669.35				243669.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1759303.60				1759303.60				1759303.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1860709.69				1860709.69				1860709.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	5900475.72				5900475.72				5900475.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8773941.00				8773941.00				8773941.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00				153344.00				153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2763810.00				2763810.00				2763810.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1105678.00				1105678.00				1105678.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	95002.00				95002.00				95002.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7025368.00				7025368.00				7025368.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2095240.95				2095240.95				2095240.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1438223.95				1438223.95				1438223.95
		7	PRI.GOV.T.COLLEGE. KHURAI	1041460.20				1041460.20				1041460.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38				1784967.38				1784967.38

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
<b>Treasury Wise Total :</b>				<b>39983374.77</b>			<b>0.00</b>	<b>39983374.77</b>			<b>0.00</b>	<b>39983374.77</b>
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6618067.00	11	2015	3918.00	6621985.00				6621985.00
		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	672262.00				672262.00	11	2015	21054.00	651208.00
		3	PRI. GOVT. COLLEGE MAKSI	542610.00	11	2015	79605.00	622215.00	11	2015	18415.00	603800.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4182573.00				4182573.00				4182573.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>16939221.00</b>			<b>83523.00</b>	<b>17022744.00</b>			<b>39469.00</b>	<b>16983275.00</b>
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	1664027.00	11	2015	25795.00	1689822.00				1689822.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	548219.00				548219.00				548219.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1421574.00				1421574.00				1421574.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-690708.00				-690708.00				-690708.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00				94312.00				94312.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>7216351.00</b>			<b>25795.00</b>	<b>7242146.00</b>			<b>0.00</b>	<b>7242146.00</b>
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	14767990.15	11	2015	406274.00	15174264.15	11	2015	158942.00	15015322.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		12	SUPDT. I T I SEH SEH	81580.00				81580.00				81580.00
		13	MINI. I T I NASRULLAGANJ SEH	190500.00				190500.00				190500.00
		14	MINI I T I BUDHANEE SEH	229500.00				229500.00				229500.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	701463.00	11	2015	6630.00	708093.00				708093.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2602990.45	11	2015	91494.00	2694484.45	11	2015	12454.00	2682030.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	797207.00	11	2015	8349.00	805556.00				805556.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3293295.00				3293295.00				3293295.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-15540.00				-15540.00				-15540.00
		9	DY.DIRECTOR EDUCATION	105347.37				105347.37				105347.37

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					Mth	Year	Amount		Mth	Year	Amount	
			SEHORE.									
<b>Treasury Wise Total :</b>				<b>23374337.06</b>			<b>512747.00</b>	<b>23887084.06</b>			<b>171396.00</b>	<b>23715688.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	13168338.00				13168338.00				13168338.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1724245.00	11	2015	4261.00	1728506.00				1728506.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5205654.00				5205654.00				5205654.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
<b>Treasury Wise Total :</b>				<b>22503330.00</b>			<b>4261.00</b>	<b>22507591.00</b>			<b>0.00</b>	<b>22507591.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-12487497.00	11	2015	12000.00	-12475497.00	11	2015	1450000.00	-13925497.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	19068.00				19068.00				19068.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	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	-341923.00	11	2015	629.00	-341294.00				-341294.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2519159.00	11	2015	12720.00	2531879.00				2531879.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	14416.00				14416.00				14416.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2132832.00				-2132832.00				-2132832.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	768789.00	11	2015	35759.00	804548.00				804548.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1115862.00				-1115862.00	11	2015	54069.00	-1169931.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-11590962.00</b>			<b>61108.00</b>	<b>-11529854.00</b>			<b>1504069.00</b>	<b>-13033923.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	7123961.00	11	2015	1760.00	7125721.00				7125721.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>7128339.77</b>			<b>1760.00</b>	<b>7130099.77</b>			<b>0.00</b>	<b>7130099.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	7810315.75	11	2015	5198.00	7815513.75	11	2015	482701.00	7332812.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6279524.90				6279524.90				6279524.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50

## BROADSHEET OF EDUCATION DEPOSIT

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SM

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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	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3603186.75				3603186.75				3603186.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	450188.80	11	2015	5750.00	455938.80				455938.80
		7	PRI. GOVT. COLLEGE KARERA	3309848.95	11	2015	4340.00	3314188.95				3314188.95
<b>Treasury Wise Total :</b>				<b>23107647.28</b>			<b>15288.00</b>	<b>23122935.28</b>			<b>482701.00</b>	<b>22640234.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	11496333.00	11	2015	2167.00	11498500.00	11	2015	203599.00	11294901.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	448603.00				448603.00				448603.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	404308.00				404308.00				404308.00
		12	PRI. GOVT. COLLEGE SINHAWAL	189763.00				189763.00				189763.00
		13	PRI. GOVT. COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51929.00				51929.00				51929.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1300379.00				1300379.00	11	2015	10000.00	1290379.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
<b>Treasury Wise Total :</b>				<b>17936293.00</b>			<b>2167.00</b>	<b>17938460.00</b>			<b>213599.00</b>	<b>17724861.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1136585.00	11	2015	180.00	1136765.00				1136765.00
		2	PRI. GOVT. COLLEGE DEOSAR	139411.00				139411.00				139411.00
<b>Treasury Wise Total :</b>				<b>1275996.00</b>			<b>180.00</b>	<b>1276176.00</b>			<b>0.00</b>	<b>1276176.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1529326.00	11	2015	768.00	1530094.00	11	2015	9844.00	1520250.00
		11	PRI. GOVT. COLLEGE PALERA	1139582.00				1139582.00	11	2015	10900.00	1128682.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	89750.00				89750.00				89750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	866616.00				866616.00				866616.00
		2	DY. DIRECTOR EDUCATION 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. NIWADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4236282.00	11	2015	4859.00	4241141.00	11	2015	47429.00	4193712.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	426071.00				426071.00	11	2015	18387.00	407684.00
		8	PRI. GOVT. COLLEGE NIWADI	3979006.00				3979006.00				3979006.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	615698.00				615698.00				615698.00
<b>Treasury Wise Total :</b>				<b>12115284.00</b>			<b>5627.00</b>	<b>12120911.00</b>			<b>86560.00</b>	<b>12034351.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1428166.60	11	2015	1480.00	1429646.60	11	2015	5000.00	1424646.60

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT. COLLEGE TARANA	345223.70	11	2015	8052.00	353275.70				353275.70
		12	SUPDT. I.T.I. UJJAIN	714989.94				714989.94				714989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		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.	68250.00				68250.00				68250.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	75902.00	11	2015	39750.00	115652.00				115652.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00				52985.00				52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00				63000.00				63000.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	89750.00				89750.00				89750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2307168.50	11	2015	3450.00	2310618.50				2310618.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	615088.00	11	2015	840.00	615928.00				615928.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	648251.05	11	2015	50547.00	698798.05				698798.05
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65				877621.65				877621.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1126276.32	11	2015	495.00	1126771.32	11	2015	73012.00	1053759.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2244147.50	11	2015	1205.00	2245352.50				2245352.50
<b>Treasury Wise Total :</b>				<b>17075720.18</b>			<b>105819.00</b>	<b>17181539.18</b>			<b>78012.00</b>	<b>17103527.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2401922.00				2401922.00	11	2015	2159268.00	242654.00
<b>Treasury Wise Total :</b>				<b>2401922.00</b>			<b>0.00</b>	<b>2401922.00</b>			<b>2159268.00</b>	<b>242654.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8763208.49				8763208.49				8763208.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9466546.11				9466546.11				9466546.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1124731.00				1124731.00				1124731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	585820.34				585820.34				585820.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1319437.00				1319437.00				1319437.00

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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. RAJYASTARIA VIDHI COLLEGE BHOPAL	5243405.00				5243405.00				5243405.00
<b>Treasury Wise Total :</b>				<b>26527952.94</b>			<b>0.00</b>	<b>26527952.94</b>			<b>0.00</b>	<b>26527952.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLEGE. VIDISHA	3802563.09				3802563.09	11	2015	280000.00	3522563.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	540927.00	11	2015	615.00	541542.00				541542.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	773960.00				773960.00				773960.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2976880.52	11	2015	664.00	2977544.52				2977544.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	882606.33				882606.33				882606.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1182783.35				1182783.35				1182783.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>10274005.54</b>			<b>1279.00</b>	<b>10275284.54</b>			<b>280000.00</b>	<b>9995284.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3708146.00				3708146.00				3708146.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	11534021.00	11	2015	9000.00	11543021.00				11543021.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	867508.00				867508.00				867508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	523600.00	11	2015	150000.00	673600.00				673600.00
<b>Treasury Wise Total :</b>				<b>16633725.00</b>			<b>159000.00</b>	<b>16792725.00</b>			<b>0.00</b>	<b>16792725.00</b>
<b>Broad Sheet Figure:</b>				<b>1078081918.54</b>			<b>21398315.00</b>	<b>1099480233.54</b>			<b>20802530.30</b>	<b>1078677703.24</b>
<b>Ledger Figure:</b>				<b>1296477396.85</b>			<b>21287119.00</b>	<b>1317764515.85</b>			<b>23219357.30</b>	<b>1294545158.55</b>
<b>Difference Figure:</b>				<b>218395478.31</b>			<b>-111196.00</b>	<b>218284282.31</b>			<b>2416827.00</b>	<b>215867455.31</b>