

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:15 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	4113637.00	9	2014	6234.00	4119871.00				4119871.00
		2	PRI. GOVT COLLEGE SUSNER AGR	616144.00	9	2014	215.00	616359.00				616359.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	208995.00				208995.00				208995.00
<b>Treasury Wise Total :</b>				<b>4938776.00</b>			<b>6449.00</b>	<b>4945225.00</b>			<b>0.00</b>	<b>4945225.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	312385.00				312385.00				312385.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	976679.00				976679.00				976679.00
		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>1274906.00</b>			<b>0.00</b>	<b>1274906.00</b>			<b>0.00</b>	<b>1274906.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1487611.00				1487611.00	9	2014	176790.00	1310821.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2108323.00				2108323.00				2108323.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-120314.00	9	2014	4464.00	-115850.00				-115850.00
<b>Treasury Wise Total :</b>				<b>3475620.00</b>			<b>4464.00</b>	<b>3480084.00</b>			<b>176790.00</b>	<b>3303294.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5528342.00				5528342.00				5528342.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2276951.00	9	2014	1830.00	2278781.00	9	2014	2424.00	2276357.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	973461.00	9	2014	436.00	973897.00	9	2014	155050.00	818847.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	57711.00	9	2014	1644.00	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>9027004.00</b>			<b>3910.00</b>	<b>9030914.00</b>			<b>157474.00</b>	<b>8873440.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	6872878.55	9	2014	2327674.00	9200552.55	9	2014	250000.00	8950552.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3515232.35				3515232.35	9	2014	75000.00	3440232.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	503921.00	9	2014	383302.00	887223.00	9	2014	45000.00	842223.00
		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	453172.05	9	2014	3654.00	456826.05				456826.05
		7	PRI. D.C. RAJPUR BADWANI	34261.00				34261.00	9	2014	19889.00	14372.00
<b>Treasury Wise Total :</b>				<b>11382569.59</b>			<b>2714630.00</b>	<b>14097199.59</b>			<b>389889.00</b>	<b>13707310.59</b>

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					Mth	Year	Amount		Mth	Year	Amount	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2438133.00			2438133.00				2438133.00	
		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	1821206.00			1821206.00				1821206.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2486796.00			2486796.00				2486796.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1348776.00			1348776.00				1348776.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	2454563.00			2454563.00				2454563.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	863254.00			863254.00				863254.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00			552580.00				552580.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	48153.00			48153.00				48153.00	
		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	7315880.00			7315880.00				7315880.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	11139.00			11139.00				11139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
<b>Treasury Wise Total :</b>				<b>19149380.00</b>			<b>0.00</b>	<b>19149380.00</b>			<b>0.00</b>	<b>19149380.00</b>
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3205841.00	9	2014	10128.00	3215969.00				3215969.00
		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	1501046.00	9	2014	8295.00	1509341.00				1509341.00
		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	509213.00	9	2014	5544.00	514757.00				514757.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00				126735.00				126735.00
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	149993.00				149993.00				149993.00
		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>6438324.00</b>			<b>23967.00</b>	<b>6462291.00</b>			<b>0.00</b>	<b>6462291.00</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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					Mth	Year	Amount		Mth	Year	Amount	
		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.	1609937.00				1609937.00				1609937.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00				800436.00				800436.00
		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.	1159629.00				1159629.00				1159629.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	882179.00				882179.00				882179.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	1184563.00	9	2014	31078.00	1215641.00				1215641.00
		29	PRI.GOV.T.COLLEGE. ATER.	1892728.00				1892728.00				1892728.00
		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>12693998.00</b>			<b>31078.00</b>	<b>12725076.00</b>			<b>0.00</b>	<b>12725076.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3681738.00	9	2014	30000.00	3711738.00				3711738.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	83227.00				83227.00				83227.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1938928.00	9	2014	108560.00	2047488.00				2047488.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	8009527.00	9	2014	37750.00	8047277.00				8047277.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAIZIR	1720755.00	9	2014	533538.00	2254293.00			2254293.00	
<b>Treasury Wise Total :</b>				<b>19916442.00</b>			<b>709848.00</b>	<b>20626290.00</b>		<b>0.00</b>	<b>20626290.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2015994.00	9	2014	5020.00	2021014.00			2021014.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00				174399.00			174399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00			29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	285996.00				285996.00			285996.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00				-11367.00	9	2014	7000.00	-18367.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	848507.00				848507.00			848507.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	539954.00				539954.00			539954.00	
<b>Treasury Wise Total :</b>				<b>3882623.00</b>			<b>5020.00</b>	<b>3887643.00</b>		<b>7000.00</b>	<b>3880643.00</b>	
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7375892.00	9	2014	35000.00	7410892.00			7410892.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00			-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00			2926699.00	
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00			-12117.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00			-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00			26671.00	
		16	PRI GOVT HSS BAGWA	8065.00				8065.00			8065.00	
		17	PRI GOVT HSS SARAI	-302.00				-302.00			-302.00	
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00			-1.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00			-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00				374201.00			374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00			-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	468045.00				468045.00			468045.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1272411.00	9	2014	402.00	1272813.00			1272813.00	
		4	PRI GOVT COLLEGE LONDI	1149460.00				1149460.00			1149460.00	
		5	PRI GOVT COLLEGE BIJAVAR	896033.00				896033.00			896033.00	
		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	18460.00				18460.00			18460.00	
<b>Treasury Wise Total :</b>				<b>14494506.00</b>			<b>35402.00</b>	<b>14529908.00</b>		<b>0.00</b>	<b>14529908.00</b>	
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19944144.00	9	2014	270037.00	20214181.00	9	2014	301635.00	19912546.00
		10	PRI GOVT DIET CHHINDWARA	59428.00				59428.00			59428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00			10634.00	

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		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	10253853.00	9	2014	7582.00	10261435.00				10261435.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	11404830.00	9	2014	48710.00	11453540.00				11453540.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	982938.00				982938.00				982938.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		20	PRI GOVT HSS TAMIA	1200.00				1200.00				1200.00
		21	PRI GOVT COLLEGE JUNNARDEO	3009580.00	9	2014	105737.00	3115317.00	9	2014	673250.00	2442067.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1024509.00				1024509.00				1024509.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-127736.00				-127736.00				-127736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	916744.00	9	2014	281.00	917025.00				917025.00
		26	PRI GOVT COLLEGE HARAI	491091.00	9	2014	920.00	492011.00				492011.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	291482.00				291482.00				291482.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3082507.00	9	2014	825.00	-3081682.00				-3081682.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>45845224.00</b>			<b>434092.00</b>	<b>46279316.00</b>			<b>974885.00</b>	<b>45304431.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.00				1204140.00				1204140.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		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	3385301.33				3385301.33	9	2014	6915.00	3378386.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	5380483.41	9	2014	1540.00	5382023.41	9	2014	120000.00	5262023.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1476692.00	9	2014	1050.00	1477742.00	9	2014	75000.00	1402742.00
		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	28816.61				28816.61				28816.61
<b>Treasury Wise Total :</b>				<b>15437173.02</b>			<b>2590.00</b>	<b>15439763.02</b>			<b>201915.00</b>	<b>15237848.02</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	10781244.00				10781244.00	9	2014	1400000.00	9381244.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37

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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.GVT.DIET DATIA	-5534.00			-5534.00				-5534.00	
		13	PRI.GOV.V.R.S. COLLEGE BHANDER	1487359.00			1487359.00				1487359.00	
		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.GIRLS COLLEGE. DATIA	801201.75			801201.75				801201.75	
		3	PRI.GOV.GOVIND DEGREE COLLEGE. SAVDA.	1090350.00	9	2014	2797.00	1093147.00	9	2014	70000.00	1023147.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00			-34923.00				-34923.00	
		6	PRI.GOV.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		7	PRI.GOV.GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	
		8	PRI.GOV.BOYS H.S.S. INDRAGARH	320.00			320.00				320.00	
		9	PRI.GOV.H.S.S. UNNAV	19474.95			19474.95				19474.95	
<b>Treasury Wise Total :</b>				<b>14309313.99</b>			<b>2797.00</b>	<b>14312110.99</b>			<b>1470000.00</b>	<b>12842110.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00			11750.00				11750.00	
		11	PRI.GOV.T. COLLEGE.. KANNOD	1599355.00			1599355.00				1599355.00	
		13	PRI.GOV.T. COLLEGE KHATEGAON	934903.00			934903.00				934903.00	
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00			125036.00				125036.00	
		15	SUPDT. I.T.I. KANNOD DEWAS	216517.00			216517.00				216517.00	
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	27300.00			27300.00				27300.00	
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00			5450.00				5450.00	
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	2151432.00	9	2014	29914.00	2181346.00	9	2014	269850.00	1911496.00
		4	PRI.GOV.T. I.T.I. DEWAS	520297.00			520297.00				520297.00	
		5	PRI.GOV.T. COLLEGE SONKACH	694752.00			694752.00		9	2014	7863.00	686889.00
		7	PRI.GOV.T. COLLEGE. BAGLI	336093.00			336093.00				336093.00	
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00			15300.00				15300.00	
<b>Treasury Wise Total :</b>				<b>6638185.00</b>			<b>29914.00</b>	<b>6668099.00</b>			<b>277713.00</b>	<b>6390386.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	5122265.00			5122265.00				5122265.00	
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00			-37255.00				-37255.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1927466.00			1927466.00				1927466.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	5280527.00			5280527.00				5280527.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	1170029.00	9	2014	300.00	1170329.00	9	2014	50000.00	1120329.00
		5	PRI. GOVT. COLLEGE BADNAWAR	822846.00	9	2014	4435.00	827281.00				827281.00
		6	PRI. GOVT. COLLEGE MANAWAR	2102606.00	9	2014	5000.00	2107606.00				2107606.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	659766.00	9	2014	36000.00	695766.00				695766.00
		8	PRI. GOVT. COLLEGE KUKSHI	2085449.00			2085449.00		9	2014	30000.00	2055449.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00			-204422.00				-204422.00	
<b>Treasury Wise Total :</b>				<b>18929277.00</b>			<b>45735.00</b>	<b>18975012.00</b>			<b>80000.00</b>	<b>18895012.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00			759325.00				759325.00	
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	11344475.00	9	2014	35000.00	11379475.00				11379475.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	-26239.00	9	2014	1100.00	-25139.00				-25139.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1689895.00	9	2014	1148.00	1691043.00	9	2014	99000.00	1592043.00
		25	SUPDT I.T.I. RAGHO GARH	487490.00				487490.00				487490.00
		26	PRI.GOV.T.COLLEGE ARON	140807.00				140807.00				140807.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-48155.00	9	2014	4259.00	-43896.00	9	2014	10325.00	-54221.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1210188.00				1210188.00				1210188.00
		5	PRI,GOVT. COLLEGE CHACHODA	304823.00	9	2014	9048.00	313871.00	9	2014	95667.00	218204.00
<b>Treasury Wise Total :</b>				<b>11193278.00</b>			<b>50555.00</b>	<b>11243833.00</b>			<b>204992.00</b>	<b>11038841.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35668220.76	9	2014	70000.00	35738220.76				35738220.76
		11	PRI GOVT VS COLLEGE DABRA	1368631.13				1368631.13				1368631.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	128293.44				128293.44				128293.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	468471.00	9	2014	20000.00	488471.00				488471.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>71183442.82</b>			<b>90000.00</b>	<b>71273442.82</b>			<b>0.00</b>	<b>71273442.82</b>
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4183608.00	9	2014	290880.00	4474488.00				4474488.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123813.00	9	2014	2552.00	126365.00				126365.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00

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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	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	19000.00			19000.00				19000.00	
		14	SUPDT. I.T.I. HARDA. HARDA.	22000.00	9	2014	38000.00	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	166725.00				166725.00			166725.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00			53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00			151352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	455620.00	9	2014	20857.00	476477.00	9	2014	186000.00	290477.00
		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>7260880.00</b>			<b>352289.00</b>	<b>7613169.00</b>			<b>186000.00</b>	<b>7427169.00</b>
	<b>HOS HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7514428.00				7514428.00			7514428.00	
		10	PRI GOVT KMV SEONI MALWA	2383776.00				2383776.00			2383776.00	
		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	5438812.00				5438812.00			5438812.00	
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00			-8977.00	
		16	PRI GOVT COLLEGE PIPARIYA	5126540.00				5126540.00			5126540.00	
		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	45544.00				45544.00			45544.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3260884.00				3260884.00			3260884.00	
		20	PRI GOVT HSS UMARDHA	19143.00				19143.00			19143.00	
		21	PRI GOVT SJL HSS SOHAGPUR	30390.00				30390.00			30390.00	
		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	18883.00				18883.00			18883.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1517371.00				1517371.00			1517371.00	
		26	DIET PACHAMADHI	131359.00				131359.00			131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	169022.00				169022.00			169022.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	536115.00				536115.00			536115.00	
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	247150.00				247150.00			247150.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00			1116.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	27500.00				27500.00			27500.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00			-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	270461.00				270461.00			270461.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00			4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	502028.00				502028.00			502028.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>31565271.00</b>			<b>0.00</b>	<b>31565271.00</b>			<b>0.00</b>	<b>31565271.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8119128.00				8119128.00				8119128.00
		10	PRI GOVT MUSIC COLLEGE INDORE	566460.00				566460.00				566460.00
		11	PRI GOVT ITI INDORE	23715.00	9	2014	98750.00	122465.00				122465.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2985195.00				2985195.00				2985195.00
		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	11872779.00	9	2014	53900.00	11926679.00	9	2014	72760.00	11853919.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	867526.00				867526.00				867526.00
		5	DEAN MGM COLLEGE INDORE	3822083.00				3822083.00				3822083.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1052010.00	9	2014	13000.00	1065010.00				1065010.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
<b>Treasury Wise Total :</b>				<b>38628733.00</b>			<b>165650.00</b>	<b>38794383.00</b>			<b>72760.00</b>	<b>38721623.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3490011.00	9	2014	35030.00	3525041.00				3525041.00
		2	PRI GOVT HSS ED 36 DEPALPUR	188709.45				188709.45				188709.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	972291.45				972291.45				972291.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	657163.00	9	2014	4928.00	662091.00				662091.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>5378791.90</b>			<b>39958.00</b>	<b>5418749.90</b>			<b>0.00</b>	<b>5418749.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00				4280804.00				4280804.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	796742.00				796742.00				796742.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	21100540.00				21100540.00				21100540.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	392164.00	9	2014	2120.00	394284.00				394284.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1445090.00				1445090.00				1445090.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	31056782.00	9	2014	2606.00	31059388.00	9	2014	200000.00	30859388.00
		3	PRI GOVT OFK COLLEGE JABALPUR	2369855.00	9	2014	8252.00	2378107.00				2378107.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2475692.00	9	2014	30186.00	2505878.00				2505878.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>64633452.00</b>			<b>43164.00</b>	<b>64676616.00</b>			<b>200000.00</b>	<b>64476616.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	15422891.75	9	2014	140360.00	15563251.75				15563251.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	392253.00				392253.00				392253.00
		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	13949373.00	9	2014	389233.00	14338606.00				14338606.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3024572.00				-3024572.00				-3024572.00
		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	731179.89				731179.89				731179.89
<b>Treasury Wise Total :</b>				<b>27783299.64</b>			<b>529593.00</b>	<b>28312892.64</b>			<b>0.00</b>	<b>28312892.64</b>
<b>JHA</b>	<b>JHABUA</b>	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	579445.00	9	2014	13300.00	592745.00				592745.00
		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	827865.00				827865.00				827865.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2908704.00	9	2014	20992.00	2929696.00	9	2014	50000.00	2879696.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1103799.00				1103799.00				1103799.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1123013.00				1123013.00				1123013.00
		5	PRI GOVT ITI JHABUA	386241.00				386241.00				386241.00
		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>10509747.00</b>			<b>34292.00</b>	<b>10544039.00</b>			<b>50000.00</b>	<b>10494039.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	7372424.00				7372424.00				7372424.00
		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	62709.00				62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	186036.00				186036.00				186036.00

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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	
		19	SUPTD.I.T.I.KARAH I KARGONE.	11000.00			11000.00				11000.00	
		2	PRI GOVT COLLEGE BADWAHA	726064.00			726064.00				726064.00	
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00			15750.00				15750.00	
		3	PRI GOVT COLLEGE SANAWAD	1925645.00			1925645.00				1925645.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	5423726.00			5423726.00				5423726.00	
		5	PRI GOVT COLLEGE BHIKAN GAON	166477.00			166477.00				166477.00	
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1474309.00			1474309.00				1474309.00	
		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>18810772.00</b>			<b>0.00</b>	<b>18810772.00</b>			<b>0.00</b>	<b>18810772.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2147606.00	9	2014	734078.00	2881684.00	9	2014	467660.00	2414024.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	3735297.00	9	2014	557700.00	4292997.00	9	2014	1305750.00	2987247.00
		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	921827.00	9	2014	20054.00	941881.00	9	2014	333856.00	608025.00
<b>Treasury Wise Total :</b>				<b>6838014.00</b>			<b>1311832.00</b>	<b>8149846.00</b>			<b>2107266.00</b>	<b>6042580.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	598161.00				598161.00				598161.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2476865.00				2476865.00				2476865.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	2500.00				2500.00				2500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-74611.00				-74611.00				-74611.00
		23	PRI GOVT ITI KHANDWA	400500.00				400500.00				400500.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	79931.00				79931.00				79931.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1044455.00				1044455.00				1044455.00
		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.	-8750.00				-8750.00				-8750.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1877623.00				1877623.00				1877623.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	181193.00				181193.00				181193.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66093.00				-66093.00				-66093.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	45090.00				45090.00				45090.00

## BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	610071.00				610071.00				610071.00
<b>Treasury Wise Total :</b>				<b>6626483.00</b>			<b>0.00</b>	<b>6626483.00</b>			<b>0.00</b>	<b>6626483.00</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	346905.00	9	2014	70.00	346975.00				346975.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	23398.00				23398.00				23398.00
		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	579811.00	9	2014	22304.00	602115.00	9	2014	6910.00	595205.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4502204.00</b>			<b>22374.00</b>	<b>4524578.00</b>			<b>6910.00</b>	<b>4517668.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	33887498.00	9	2014	11801.00	33899299.00	9	2014	124267.00	33775032.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1213405.00	9	2014	10350.00	1223755.00	9	2014	32062.00	1191693.00
		11	PRI GOVT ITI GWALIOR	903194.00				903194.00				903194.00
		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	183307.00	9	2014	6613.00	189920.00				189920.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1880766.00				1880766.00				1880766.00
		22	PRI GOVT WOMAN ITI GWALIOR	78248.00				78248.00				78248.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	395103.00	9	2014	11000.00	406103.00				406103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	20945932.00				20945932.00				20945932.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10405596.00				10405596.00				10405596.00
		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

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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 CTI POLYTECHNIC GWALIOR	454384.00				454384.00				454384.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	61022.00				61022.00				61022.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00	9	2014	3787.00	1055030.00				1055030.00
<b>Treasury Wise Total :</b>				<b>71846412.00</b>			<b>43551.00</b>	<b>71889963.00</b>			<b>156329.00</b>	<b>71733634.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	6776932.00				6776932.00				6776932.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2109799.00				2109799.00				2109799.00
		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	280341.00				280341.00				280341.00
		14	PRI GOVT MINI ITI SITA MAU	121880.00				121880.00				121880.00
		15	SUPDT ITI MANDSAUR	-29224.00				-29224.00				-29224.00
		16	PRI GOVT ITI SHAMGARH	57500.00				57500.00				57500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	-7500.00				-7500.00	9	2014	12750.00	-20250.00
		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>9537207.00</b>			<b>0.00</b>	<b>9537207.00</b>			<b>12750.00</b>	<b>9524457.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2795672.00	9	2014	12604.00	2808276.00	9	2014	114900.00	2693376.00
		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	1698179.00	9	2014	45520.00	1743699.00				1743699.00
		3	PRI GOVT COLLEGE PORSIA	209003.00				209003.00				209003.00
		4	PRI GOVT COLLEGE JAURA	402437.00	9	2014	2044.00	404481.00	9	2014	32800.00	371681.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1950004.00	9	2014	35125.00	1985129.00				1985129.00
<b>Treasury Wise Total :</b>				<b>5884842.00</b>			<b>95293.00</b>	<b>5980135.00</b>			<b>147700.00</b>	<b>5832435.00</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	8459008.00				8459008.00				8459008.00
		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	75114.00				75114.00				75114.00
		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	-162.00				-162.00				-162.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	5650456.00				5650456.00				5650456.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00

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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	
		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	5560398.00			5560398.00				5560398.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00			-52863.00				-52863.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00			-8342.00				-8342.00	
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	164472.00			164472.00				164472.00	
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	58947.00			58947.00				58947.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	31799.00			31799.00				31799.00	
		7	PRI GOVT HSS KAOUNDIYA	1000.00			1000.00				1000.00	
		8	PRI GOVT HSS KARAKBEL	26387.00			26387.00				26387.00	
		9	PRI GOVT HSS SALECHOUKA	12058.00			12058.00				12058.00	
<b>Treasury Wise Total :</b>				<b>20354399.00</b>			<b>0.00</b>	<b>20354399.00</b>			<b>0.00</b>	<b>20354399.00</b>
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2513840.00	9	2014	580030.00	3093870.00				3093870.00
		10	PRI GOVT GIRLS HSS RAMPURA	-24800.00				-24800.00				-24800.00
		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	2111675.00				2111675.00				2111675.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2407577.00				2407577.00				2407577.00
		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	3076303.00				3076303.00				3076303.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	410909.00				410909.00				410909.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00				3042.00
<b>Treasury Wise Total :</b>				<b>9895265.87</b>			<b>580030.00</b>	<b>10475295.87</b>			<b>0.00</b>	<b>10475295.87</b>
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3756831.00				3756831.00	9	2014	148259.00	3608572.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	675716.00				675716.00				675716.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	621291.00				621291.00				621291.00
		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	1763442.00				1763442.00				1763442.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	93308.00				93308.00				93308.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	TRAINING SUPTT. ITI MOHANDRA. PANNA	78250.00	9	2014	17500.00	95750.00				95750.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	42000.00				42000.00				42000.00
		2	PRI GOVT COLLEGE PAWAI	1310649.00				1310649.00	9	2014	135672.00	1174977.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-11777.00	9	2014	2861.00	-8916.00				-8916.00
		4	PRI GOVT GIRLS COLLEGE PANNA	624720.00				624720.00				624720.00
		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>9028713.00</b>			<b>20361.00</b>	<b>9049074.00</b>			<b>283931.00</b>	<b>8765143.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	4672572.00				4672572.00				4672572.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	198969.00				198969.00				198969.00
		17	SUPDT ITI KHICALI PUR	165750.00				165750.00				165750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	5309757.00	9	2014	4929.00	5314686.00				5314686.00
		20	PRI GOVT COLLEGE SARANGPUR	762898.00	9	2014	600.00	763498.00				763498.00
		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	4405678.00	9	2014	1957.00	4407635.00				4407635.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	1218393.00	9	2014	4870.00	1223263.00				1223263.00
		6	PRI GOVT COLLEGE JIRAPUR	2750087.00	9	2014	480.00	2750567.00				2750567.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>20621504.00</b>			<b>12836.00</b>	<b>20634340.00</b>			<b>0.00</b>	<b>20634340.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00				4725144.00				4725144.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3310206.00				3310206.00				3310206.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00				697416.00				697416.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00				39415.00				39415.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00				32238.00				32238.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00				12704.00				12704.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00				6928.00				6928.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL	35857.00				35857.00				35857.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAT									
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00				48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00				45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00				123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00				38403.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00			168770.00				168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00				844259.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00				927811.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00				314.00	
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00			-87910.00				-87910.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	2265806.00			2265806.00				2265806.00	
<b>Treasury Wise Total :</b>				<b>16908320.00</b>			<b>0.00</b>	<b>16908320.00</b>			<b>0.00</b>	<b>16908320.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-742987.00	9	2014	234592.00	-508395.00				-508395.00
		10	PRI GOVT COLLEGE GURH	-46730.65				-46730.65				-46730.65
		11	PRI GOVT GIRLS COLLEGE REWA	5308443.00	9	2014	93364.00	5401807.00				5401807.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	152710.00	9	2014	18096.00	170806.00				170806.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-191822.00	9	2014	1437936.00	1246114.00				1246114.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-378946.00				-378946.00				-378946.00
		2	PRI GOVT TRS COLLEGE REWA	25375225.55				25375225.55				25375225.55
		3	PRI GOVT COLLEGE NEGTI	478452.00				478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	3009626.76	9	2014	10428.00	3020054.76				3020054.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41	9	2014	1437936.00	7759348.41				7759348.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	209869.43	9	2014	7064.00	216933.43				216933.43
		9	PRI GOVT ITI REWA	1014447.80				1014447.80				1014447.80
<b>Treasury Wise Total :</b>				<b>43186586.17</b>			<b>3239416.00</b>	<b>46426002.17</b>			<b>0.00</b>	<b>46426002.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4297836.00	9	2014	211594.00	4509430.00	9	2014	204564.00	4304866.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	242930.00				242930.00				242930.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1115608.00			1115608.00				1115608.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	940531.00			940531.00				940531.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	790767.00			790767.00				790767.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2911639.00			2911639.00				2911639.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-97563.00			-97563.00				-97563.00	
<b>Treasury Wise Total :</b>				<b>10444429.00</b>			<b>211594.00</b>	<b>10656023.00</b>			<b>204564.00</b>	<b>10451459.00</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	446557.35			446557.35				446557.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1003053.60			1003053.60				1003053.60	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12				1124.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1948395.69			1948395.69				1948395.69	
		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	6325152.72			6325152.72				6325152.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44			67.44				67.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1415782.89			1415782.89				1415782.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	9114609.00			9114609.00				9114609.00	
		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	2996984.00			2996984.00				2996984.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	502195.00			502195.00				502195.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	135621.00			135621.00				135621.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	6436801.00			6436801.00				6436801.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1646349.95			1646349.95				1646349.95	
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	1400761.95			1400761.95				1400761.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	1174959.20			1174959.20				1174959.20	
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1861959.38			1861959.38				1861959.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
<b>Treasury Wise Total :</b>				<b>39188769.77</b>			<b>0.00</b>	<b>39188769.77</b>			<b>0.00</b>	<b>39188769.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	5950582.00	9	2014	4525.00	5955107.00	9	2014	26948.00	5928159.00
		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	607683.00	9	2014	2728.00	610411.00	9	2014	3456.00	606955.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. COLLEGE MAKSI	222357.00	9	2014	175276.00	397633.00	9	2014	25000.00	372633.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3721776.00	9	2014	1264.00	3723040.00	9	2014	29820.00	3693220.00
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>15426107.00</b>			<b>183793.00</b>	<b>15609900.00</b>			<b>85224.00</b>	<b>15524676.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI. GOVT. P.G. COLLEGE, SATNA	4383413.00				4383413.00				4383413.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	548219.00				548219.00				548219.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1421554.00				1421554.00				1421554.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	-615708.00				-615708.00				-615708.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00				94312.00				94312.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>10010717.00</b>			<b>0.00</b>	<b>10010717.00</b>			<b>0.00</b>	<b>10010717.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI. GOVT. P.G. COLLEGE. SEHORE	11351328.15				11351328.15	9	2014	50768.00	11300560.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	774812.00	9	2014	126182.00	900994.00	9	2014	103580.00	797414.00
		3	PRI. GOVT. COLLEGE. ASHTA	1983971.45	9	2014	25800.00	2009771.45				2009771.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	776335.00	9	2014	16002.00	792337.00				792337.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	3279295.00				3279295.00				3279295.00
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY. DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>18845863.06</b>			<b>167984.00</b>	<b>19013847.06</b>			<b>154348.00</b>	<b>18859499.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI. GOVT. P.G. COLLEGE. SEONI	10096025.00	9	2014	882233.00	10978258.00				10978258.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	807022.00	9	2014	9984.00	817006.00				817006.00
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	3475522.00				3475522.00				3475522.00
		3	PRI. GOVT. M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI. GOVT. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI. GOVT. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00

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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.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
<b>Treasury Wise Total :</b>				<b>16783662.00</b>			<b>892217.00</b>	<b>17675879.00</b>			<b>0.00</b>	<b>17675879.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-4589305.00	9	2014	91285.00	-4498020.00	9	2014	3395000.00	-7893020.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	18318.00				18318.00				18318.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	209876.00	9	2014	12268.00	222144.00	9	2014	512401.00	-290257.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2505834.00				2505834.00				2505834.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	44210.00				44210.00	9	2014	30000.00	14210.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-914374.00	9	2014	96526.00	-817848.00	9	2014	500000.00	-1317848.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	711289.00				711289.00				711289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	145363.00	9	2014	11000.00	156363.00				156363.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-703069.00</b>			<b>211079.00</b>	<b>-491990.00</b>			<b>4437401.00</b>	<b>-4929391.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6748700.00	9	2014	2240.00	6750940.00	9	2014	179998.00	6570942.00
		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>6753078.77</b>			<b>2240.00</b>	<b>6755318.77</b>			<b>179998.00</b>	<b>6575320.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	7163761.75	9	2014	104960.00	7268721.75	9	2014	92086.00	7176635.75
		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	6270022.90				6270022.90				6270022.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1248727.50				1248727.50				1248727.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3902987.75				3902987.75	9	2014	70823.00	3832164.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	427688.80				427688.80				427688.80
		7	PRI. GOVT. COLLEGE KARERA	3049848.95				3049848.95				3049848.95
<b>Treasury Wise Total :</b>				<b>22381324.28</b>			<b>104960.00</b>	<b>22486284.28</b>			<b>162909.00</b>	<b>22323375.28</b>
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11036200.00	9	2014	95289.00	11131489.00	9	2014	327510.00	10803979.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	371225.00	9	2014	6910.00	378135.00				378135.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	320089.00				320089.00				320089.00
		12	PRI. GOVT. COLLEGE SINHAWAL	206199.00				206199.00	9	2014	42504.00	163695.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	62666.00	9	2014	1000.00	63666.00				63666.00
		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	888444.00	9	2014	3160.00	891604.00				891604.00
		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>16925057.00</b>			<b>106359.00</b>	<b>17031416.00</b>			<b>370014.00</b>	<b>16661402.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	440071.00	9	2014	27026.00	467097.00				467097.00
		2	PRI. GOVT. COLLEGE DEOSAR	120821.00				120821.00				120821.00
<b>Treasury Wise Total :</b>				<b>560892.00</b>			<b>27026.00</b>	<b>587918.00</b>			<b>0.00</b>	<b>587918.00</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	1277729.00				1277729.00	9	2014	50000.00	1227729.00
		11	PRI. GOVT. COLLEGE PALERA	1013221.00				1013221.00	9	2014	127860.00	885361.00
		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	844253.00	9	2014	10460.00	854713.00				854713.00
		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	4609648.00	9	2014	2348.00	4611996.00				4611996.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	389063.00				389063.00	9	2014	10800.00	378263.00
		8	PRI. GOVT. COLLEGE NIWADI	3488227.00	9	2014	367.00	3488594.00				3488594.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	654121.00				654121.00	9	2014	49964.00	604157.00
<b>Treasury Wise Total :</b>				<b>11598965.00</b>			<b>13175.00</b>	<b>11612140.00</b>			<b>238624.00</b>	<b>11373516.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1129424.60	9	2014	624.00	1130048.60	9	2014	20000.00	1110048.60
		11	PRI. GOVT. COLLEGE TARANA	259996.70	9	2014	554.00	260550.70				260550.70
		12	SUPDT. I.T.I. UJJAIN	580239.94	9	2014	55500.00	635739.94				635739.94
		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	1058859.38				1058859.38				1058859.38

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE UJJAIN									
		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.	30500.00			30500.00					30500.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	96402.00			96402.00	9	2014	32000.00		64402.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00					52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	29250.00			29250.00					29250.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	116750.00			116750.00					116750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1917972.50	9	2014	26556.00	1944528.50				1944528.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00					59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	581184.00	9	2014	32853.00	614037.00				614037.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	197423.05			197423.05					197423.05
		7	PRI. GOVT. COLLEGE BADNAGAR	454195.65			454195.65					454195.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1310296.32	9	2014	670.00	1310966.32	9	2014	9312.00	1301654.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2146729.50			2146729.50					2146729.50
<b>Treasury Wise Total :</b>				<b>15316249.18</b>			<b>116757.00</b>	<b>15433006.18</b>			<b>61312.00</b>	<b>15371694.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2061818.00	9	2014	633.00	2062451.00				2062451.00
<b>Treasury Wise Total :</b>				<b>2061818.00</b>			<b>633.00</b>	<b>2062451.00</b>			<b>0.00</b>	<b>2062451.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9411294.49	9	2014	4578.00	9415872.49				9415872.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	10003999.11	9	2014	366992.00	10370991.11	9	2014	400000.00	9970991.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1609731.00			1609731.00					1609731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	770844.34	9	2014	68437.00	839281.34	9	2014	190000.00	649281.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00			24805.00					24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00			1317598.00					1317598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5283525.00			5283525.00	9	2014	70000.00		5213525.00
<b>Treasury Wise Total :</b>				<b>28421796.94</b>			<b>440007.00</b>	<b>28861803.94</b>			<b>660000.00</b>	<b>28201803.94</b>
<b>VID VIDISHA</b>		1	PRI.GIRLS.COLLGE. VIDISHA	3493550.09	9	2014	3246.00	3496796.09	9	2014	144730.00	3352066.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	366061.00	9	2014	3588.00	369649.00				369649.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	202363.00			202363.00					202363.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2792206.52	9	2014	11094.00	2803300.52				2803300.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	720637.33	9	2014	4396.00	725033.33				725033.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00					183573.00
		8	PRI. GOVT. COLLEGE KURWAI	889344.35	9	2014	2631.00	891975.35				891975.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75			-5045.75					-5045.75

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>8642689.54</b>			<b>24955.00</b>	<b>8667644.54</b>			<b>144730.00</b>	<b>8522914.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3417319.00				3417319.00				3417319.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	9422156.00	9	2014	105129.00	9527285.00				9527285.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00				855508.00				855508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	227850.00				227850.00				227850.00
<b>Treasury Wise Total :</b>				<b>13923283.00</b>			<b>105129.00</b>	<b>14028412.00</b>			<b>0.00</b>	<b>14028412.00</b>
<b>Broad Sheet Figure:</b>				<b>972215942.54</b>			<b>13288998.00</b>	<b>985504940.54</b>			<b>13863428.00</b>	<b>971641512.54</b>
<b>Ledger Figure:</b>				<b>1096016669.85</b>			<b>20078315.00</b>	<b>1116094984.85</b>			<b>16383295.00</b>	<b>1099711689.85</b>
<b>Difference Figure:</b>				<b>123800727.31</b>			<b>6789317.00</b>	<b>130590044.31</b>			<b>2519867.00</b>	<b>128070177.31</b>