

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

15-JUL-2019 12:34 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	0.00				0.00	5	2005	70000.00	-70000.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	0.00				0.00	5	2005	60000.00	-60000.00
<b>Treasury Wise Total :</b>				<b>0.00</b>			<b>0.00</b>	<b>0.00</b>			<b>130000.00</b>	<b>-130000.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1463471.00	5	2005	25000.00	1488471.00	5	2005	130000.00	1358471.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	166946.00	5	2005	7000.00	173946.00				173946.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	113607.00				113607.00	5	2005	39850.00	73757.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>3567823.00</b>			<b>32000.00</b>	<b>3599823.00</b>			<b>169850.00</b>	<b>3429973.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	1765640.55	5	2005	2850.00	1768490.55	5	2005	85000.00	1683490.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	875583.35	5	2005	37931.00	913514.35				913514.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	248941.00	5	2005	608126.00	857067.00	5	2005	15000.00	842067.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	169276.05				169276.05				169276.05
		7	PRI. D.C. RAJPUR BADWANI	16613.00				16613.00	5	2005	10000.00	6613.00
<b>Treasury Wise Total :</b>				<b>3079158.59</b>			<b>648907.00</b>	<b>3728065.59</b>			<b>110000.00</b>	<b>3618065.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	139525.00				139525.00				139525.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	22274.00				22274.00				22274.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	165031.00	5	2005	30447.00	195478.00	5	2005	7000.00	188478.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1434241.00	5	2005	12000.00	1446241.00				1446241.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	636397.00				636397.00				636397.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	487829.00				487829.00				487829.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	315210.00				315210.00				315210.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	233319.00				233319.00	5	2005	1000.00	232319.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	107034.00				107034.00				107034.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	31580.00	5	2005	40.00	31620.00	5	2005	2500.00	29120.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	2940260.00				2940260.00				2940260.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5299.00				5299.00				5299.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	24410.00				24410.00	5	2005	2000.00	22410.00
<b>Treasury Wise Total :</b>				<b>6561349.00</b>			<b>42487.00</b>	<b>6603836.00</b>			<b>12500.00</b>	<b>6591336.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2718965.00				2718965.00				2718965.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	127219.00				127219.00				127219.00
		12	PRI.GOV.T.COLLEGE MULTAI	1044001.00				1044001.00				1044001.00
		13	PRI.GOV.T.COLLEGE. AMLA	229459.00				229459.00				229459.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	360771.00	5	2005	4800.00	365571.00				365571.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	378342.00				378342.00				378342.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	2289.00				2289.00	5	2005	7000.00	-4711.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	233772.00				233772.00				233772.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	1151.00				1151.00				1151.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	90513.00				90513.00				90513.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	136753.00				136753.00				136753.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	4602.00				4602.00				4602.00
<b>Treasury Wise Total :</b>				<b>5364180.00</b>			<b>4800.00</b>	<b>5368980.00</b>			<b>7000.00</b>	<b>5361980.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00				64071.00				64071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		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.	52501.00	5	2005	1000.00	53501.00				53501.00
		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	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4285732.00				4285732.00	5	2005	75000.00	4210732.00
		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.	510947.00				510947.00	5	2005	5000.00	505947.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	434915.00				434915.00				434915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	584533.00			584533.00				584533.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	281105.00			281105.00	5	2005	35000.00	246105.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	303044.00			303044.00				303044.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	166740.00			166740.00				166740.00	
		29	PRI.GOV.T.COLLEGE. ATER.	185288.00			185288.00				185288.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00			9500.00				9500.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	407338.00	5	2005	42500.00	449838.00			449838.00	
		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	57648.00			57648.00				57648.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	47400.00			47400.00				47400.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	101660.00			101660.00				101660.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00			215377.00				215377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>7947786.00</b>			<b>43500.00</b>	<b>7991286.00</b>		<b>115000.00</b>	<b>7876286.00</b>	
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00			4716460.00				4716460.00	
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	3224.00			3224.00				3224.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1808428.00	5	2005	750.00	1809178.00			1809178.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	273007.00	5	2005	25209.00	298216.00	5	2005	15000.00	283216.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	387594.00	5	2005	26057.00	413651.00	5	2005	37365.00	376286.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2593842.00	5	2005	79292.00	2673134.00	5	2005	300000.00	2373134.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00			22055.00				22055.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	91222.00	5	2005	4000.00	95222.00			95222.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	554679.00			554679.00				554679.00	
<b>Treasury Wise Total :</b>				<b>10453124.00</b>			<b>135308.00</b>	<b>10588432.00</b>		<b>352365.00</b>	<b>10236067.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	43486.00			43486.00				43486.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-39022.00			-39022.00				-39022.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	3832.00			3832.00				3832.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	253467.00			253467.00	5	2005	25000.00	228467.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18847.00			-18847.00				-18847.00	
		5	PRI. GOVT. HSS ICHCHAPUR	333.00			333.00				333.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00			16416.00					16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	12092.00			12092.00					12092.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	257239.00			257239.00	5	2005	5000.00		252239.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	309955.00			309955.00					309955.00
<b>Treasury Wise Total :</b>				<b>838951.00</b>			<b>838951.00</b>			<b>30000.00</b>		<b>808951.00</b>
<b>CHA</b>	<b>CHHATERPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	2920664.00			2920664.00	5	2005	143683.00		2776981.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1158832.00			1158832.00					1158832.00
		13	PRI GOVT HSS NAOGAON	164053.00			164053.00					164053.00
		15	PRI GOVT GIRLS HSS NAOGAON	35021.00			35021.00					35021.00
		18	PRI GOVT HSS RAJNAGAR	6515.00			6515.00					6515.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	90260.00			90260.00	5	2005	10000.00		80260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	405118.00			405118.00					405118.00
		4	PRI GOVT COLLEGE LONDI	206774.00	5	2005	130.00	206904.00				206904.00
		5	PRI GOVT COLLEGE BIJAVAR	277058.00			277058.00					277058.00
		6	PRI GOVT COLLEGE HARPALPUR	113912.00	5	2005	1000.00	114912.00	5	2005	19800.00	95112.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	138294.00			138294.00					138294.00
<b>Treasury Wise Total :</b>				<b>5516501.00</b>			<b>1130.00</b>	<b>5517631.00</b>			<b>173483.00</b>	<b>5344148.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	9102079.00	5	2005	79302.00	9181381.00	5	2005	300000.00	8881381.00
		10	PRI GOVT DIET CHHINDWARA	7303.00			7303.00					7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	280234.00			280234.00					280234.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00			-3801.00					-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00					21.00
		14	PRI GOVT HSS LINGA	39893.00			39893.00					39893.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2206380.00	5	2005	720.00	2207100.00				2207100.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1735719.00			1735719.00	5	2005	40000.00		1695719.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	178708.00	5	2005	15565.00	194273.00	5	2005	25000.00	169273.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00			365214.00					365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	105448.00	5	2005	20368.00	125816.00	5	2005	40000.00	85816.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	354405.00	5	2005	52040.00	406445.00	5	2005	15000.00	391445.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-113752.00			-113752.00					-113752.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	300732.00	5	2005	11674.00	312406.00				312406.00
		26	PRI GOVT COLLEGE HARAI	110108.00	5	2005	4764.00	114872.00				114872.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	120382.00			120382.00	5	2005	12000.00		108382.00

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		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00				136537.00				136537.00
		29	PRI GOVT PG COLLEGE AMARWARA	361275.00	5	2005	325116.00	686391.00				686391.00
		4	PRI GOVT GIRLS HSS SAUN SAR	43923.00				43923.00				43923.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
<b>Treasury Wise Total :</b>				<b>15260734.00</b>			<b>509549.00</b>	<b>15770283.00</b>			<b>432000.00</b>	<b>15338283.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	2485627.41				2485627.41				2485627.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	151749.10				151749.10	5	2005	900.00	150849.10
		11	B.T.I. HATTA	85473.47				85473.47				85473.47
		13	PRI GOVT COLELGE PATHARIYA	275278.00				275278.00	5	2005	20000.00	255278.00
		2	PRI GOVT DEGREE COLLEGE HATTA	444278.33				444278.33				444278.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	722943.41	5	2005	33300.00	756243.41	5	2005	35000.00	721243.41
		5	PRI GOVT DEGREE COLLEGE JABERA	161456.00				161456.00				161456.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	396.22				396.22				396.22
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	175492.61				175492.61				175492.61
<b>Treasury Wise Total :</b>				<b>8103945.52</b>			<b>33300.00</b>	<b>8137245.52</b>			<b>55900.00</b>	<b>8081345.52</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	6537243.00				6537243.00				6537243.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	451194.00				451194.00				451194.00
		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	218309.75	5	2005	149818.00	368127.75				368127.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	413791.00	5	2005	2850.00	416641.00				416641.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		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>7905572.99</b>			<b>152668.00</b>	<b>8058240.99</b>			<b>0.00</b>	<b>8058240.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	450732.00	5	2005	850000.00	1300732.00				1300732.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	500705.00				500705.00				500705.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	394977.00				394977.00	5	2005	27000.00	367977.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	272129.00				272129.00				272129.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	813227.00	5	2005	33710.00	846937.00	5	2005	65000.00	781937.00
		4	PRI.GOV.T. I.T.I. DEWAS	83047.00				83047.00				83047.00
		5	PRI.GOV.T. COLLEGE SONKACH	295914.00				295914.00				295914.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	41629.00				41629.00				41629.00
<b>Treasury Wise Total :</b>				<b>2840860.00</b>			<b>883710.00</b>	<b>3724570.00</b>			<b>92000.00</b>	<b>3632570.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	4747057.00				4747057.00				4747057.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	368523.00	5	2005	48860.00	417383.00	5	2005	50000.00	367383.00
		3	PRI. GOVT. POLYTECHNIC DHAR	433422.00				433422.00	5	2005	62401.00	371021.00
		4	PRI. GOVT. COLLEGE SARDARPUR	56332.00	5	2005	1679.00	58011.00				58011.00
		5	PRI. GOVT. COLLEGE BADNAWAR	386664.00				386664.00				386664.00
		6	PRI. GOVT. COLLEGE MANAWAR	101608.00				101608.00				101608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	224075.00				224075.00				224075.00
		8	PRI. GOVT. COLLEGE KUKSHI	882497.00				882497.00				882497.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	199537.00				199537.00				199537.00
<b>Treasury Wise Total :</b>				<b>7399715.00</b>			<b>50539.00</b>	<b>7450254.00</b>			<b>112401.00</b>	<b>7337853.00</b>
<b>DIN</b>	<b>DINDORI</b>	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	633565.00				633565.00				633565.00
<b>Treasury Wise Total :</b>				<b>841096.00</b>			<b>0.00</b>	<b>841096.00</b>			<b>0.00</b>	<b>841096.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	3765096.00	5	2005	3000.00	3768096.00				3768096.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	410091.00				410091.00				410091.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	373106.00				373106.00				373106.00
		25	SUPDT I.T.I. RAGHO GARH	44050.00				44050.00				44050.00
		26	PRI.GOV.T.COLLEGE ARON	166033.00				166033.00				166033.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	36905.00	5	2005	2150.00	39055.00	5	2005	8785.00	30270.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-206091.00				-206091.00	5	2005	16200.00	-222291.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00
<b>Treasury Wise Total :</b>				<b>5820935.00</b>			<b>5150.00</b>	<b>5826085.00</b>			<b>24985.00</b>	<b>5801100.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	6423315.76	5	2005	30209.00	6453524.76	5	2005	150000.00	6303524.76
		11	PRI GOVT VS COLLEGE DABRA	1460878.13				1460878.13				1460878.13

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	19612367.88				19612367.88	5	2005	272851.00	19339516.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	63957.00	5	2005	222283.00	286240.00				286240.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI GOVT. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27				929369.27				929369.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	128313.00				128313.00				128313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91				93031.91				93031.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>29020736.82</b>			<b>252492.00</b>	<b>29273228.82</b>			<b>422851.00</b>	<b>28850377.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1585218.00	5	2005	76000.00	1661218.00				1661218.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	81977.00				81977.00				81977.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	34788.00				34788.00	5	2005	1000.00	33788.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1323322.00				1323322.00				1323322.00
		2	PRI GOVT MULTI. HSS HARDA	64461.00				64461.00				64461.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	65083.00				65083.00				65083.00
		4	PRI GOVT GIRLS HSS HARDA	319455.00				319455.00				319455.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	38395.00				38395.00				38395.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	192048.00	5	2005	29275.00	221323.00				221323.00
		8	PRI GOVT HSS SIRALI	161770.00	5	2005	4310.00	166080.00				166080.00
		9	PRI GOVT HSS HADIYA	16617.00				16617.00	5	2005	589.00	16028.00
<b>Treasury Wise Total :</b>				<b>4034486.00</b>			<b>109585.00</b>	<b>4144071.00</b>			<b>1589.00</b>	<b>4142482.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	3637215.00	5	2005	17007.00	3654222.00	5	2005	150000.00	3504222.00
		10	PRI GOVT KMV SEONI MALWA	1127938.00				1127938.00	5	2005	20000.00	1107938.00
		11	PRI GOVT BOYS HSS SEONI MALWA	160384.00				160384.00				160384.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	41496.00				41496.00				41496.00
		13	PRI GOVT NEHRU HSS BANPURA	6619.00				6619.00				6619.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3081484.00				3081484.00	5	2005	25000.00	3056484.00
		15	PRI GOVT GIRLS HSS ITARSI	-5099.00				-5099.00				-5099.00

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT COLLEGE PIPARIYA	1933298.00	5	2005	3000.00	1936298.00	5	2005	60000.00	1876298.00
		17	PRI GOVT RNA HSS PIPARIYA	118875.00				118875.00	5	2005	4000.00	114875.00
		18	PRI GOVT GIRLS HSS PIPARIYA	52808.00				52808.00				52808.00
		19	PRI GOVT HSS KHAPER KHEDA	22496.00				22496.00				22496.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1653711.00	5	2005	25941.00	1679652.00	5	2005	51000.00	1628652.00
		20	PRI GOVT HSS UMARDHA	5942.00				5942.00				5942.00
		21	PRI GOVT SJL HSS SOHAGPUR	61692.00				61692.00				61692.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	71468.00				71468.00				71468.00
		23	PRI GOVT HSS SHOBHA PUR	88731.00				88731.00	5	2005	1394.00	87337.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00				50.00				50.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	784970.00				784970.00				784970.00
		26	DIET PACHAMADHI	53807.00				53807.00	5	2005	10750.00	43057.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48572.00				48572.00				48572.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	153559.00	5	2005	8010.00	161569.00	5	2005	3200.00	158369.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14530.00				14530.00				14530.00
		4	PRI GOVT SNG HSS HOSHANGABAD	35277.00				35277.00	5	2005	4000.00	31277.00
		5	PRI GOVT ITI HOSHANGABAD	220305.00				220305.00				220305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	346308.00	5	2005	13000.00	359308.00				359308.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
<b>Treasury Wise Total :</b>				<b>17748804.00</b>			<b>66958.00</b>	<b>17815762.00</b>			<b>329344.00</b>	<b>17486418.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	14098452.00	5	2005	4550.00	14103002.00				14103002.00
		10	PRI GOVT MUSIC COLLEGE INDORE	55792.00				55792.00	5	2005	1500.00	54292.00
		11	PRI GOVT ITI INDORE	70282.00				70282.00				70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	805498.00				805498.00				805498.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	813180.00				813180.00				813180.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	68495.00				68495.00				68495.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	4179734.00	5	2005	120611.00	4300345.00	5	2005	85000.00	4215345.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-6058.00				-6058.00				-6058.00
		5	DEAN MGM COLLEGE INDORE	4432582.00	5	2005	10273.00	4442855.00				4442855.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1120406.00	5	2005	15566.00	1135972.00				1135972.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6657611.00	5	2005	16965.00	6674576.00	5	2005	240000.00	6434576.00
<b>Treasury Wise Total :</b>				<b>32562007.00</b>			<b>167965.00</b>	<b>32729972.00</b>			<b>326500.00</b>	<b>32403472.00</b>



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					Mth	Year	Amount		Mth	Year	Amount	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1179325.00	5	2005	24856.00	1204181.00	5	2005	91401.00	1112780.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45				94616.45				94616.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45				37481.45				37481.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	114717.00				114717.00				114717.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>1496756.90</b>			<b>24856.00</b>	<b>1521612.90</b>			<b>91401.00</b>	<b>1430211.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00				4285649.00				4285649.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	177259.00				177259.00				177259.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	4918026.00				4918026.00				4918026.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	171191.00				171191.00				171191.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	260613.00				260613.00				260613.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	77994.00				77994.00				77994.00
		2	PRI GOVT MH COLLEGE JABALPUR	13360523.00	5	2005	27100.00	13387623.00	5	2005	300000.00	13087623.00
		3	PRI GOVT OFK COLLEGE JABALPUR	534941.00				534941.00				534941.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	278837.00				278837.00				278837.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	11612.00				11612.00				11612.00
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00				38946.00				38946.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	45967.00				45967.00				45967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00				88878.00				88878.00
<b>Treasury Wise Total :</b>				<b>24312935.00</b>			<b>27100.00</b>	<b>24340035.00</b>			<b>300000.00</b>	<b>24040035.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3653479.75	5	2005	240021.00	3893500.75				3893500.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	256348.00				256348.00				256348.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	324437.00				324437.00	5	2005	117700.00	206737.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3031772.00	5	2005	14513.00	3046285.00	5	2005	189550.00	2856735.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	7845.00				7845.00				7845.00
		8	PRI GOVT SS PG COLLEGE SIHORA	560.89				560.89				560.89
<b>Treasury Wise Total :</b>				<b>8684795.14</b>			<b>254534.00</b>	<b>8939329.14</b>			<b>307250.00</b>	<b>8632079.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	200599.00	5	2005	15000.00	215599.00	5	2005	30000.00	185599.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT COLLEGE PETLAWAD	401432.00				401432.00	5	2005	18819.00	382613.00
		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	183408.00				183408.00				183408.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-232114.00				-232114.00	5	2005	180000.00	-412114.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	415626.00				415626.00	5	2005	25000.00	390626.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1094031.00	5	2005	887.00	1094918.00				1094918.00
		5	PRI GOVT ITI JHABUA	38375.00				38375.00				38375.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	469757.00				469757.00	5	2005	30000.00	439757.00
		8	PRI GOVT BTI DIET ALIRAJPUR	60622.00				60622.00	5	2005	1000.00	59622.00
<b>Treasury Wise Total :</b>				<b>3329722.00</b>			<b>15887.00</b>	<b>3345609.00</b>			<b>284819.00</b>	<b>3060790.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	2129080.00	5	2005	6075.00	2135155.00	5	2005	100000.00	2035155.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		15	PRI GOVT HSS BADWAHA	28809.00				28809.00				28809.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	22000.00				22000.00				22000.00
		2	PRI GOVT COLLEGE BADWAHA	649627.00				649627.00				649627.00
		3	PRI GOVT COLLEGE SANAWAD	748351.00	5	2005	6000.00	754351.00				754351.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2016967.00				2016967.00				2016967.00
		5	PRI GOVT COLLEGE BHIKAN GAON	119552.00				119552.00				119552.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	763457.00				763457.00	5	2005	17125.00	746332.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	492321.00				492321.00				492321.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	214511.00				214511.00				214511.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>7261511.00</b>			<b>12075.00</b>	<b>7273586.00</b>			<b>117125.00</b>	<b>7156461.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2198598.00				2198598.00				2198598.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1645561.00				1645561.00	5	2005	80000.00	1565561.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	52928.00				52928.00				52928.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	233551.00	5	2005	3692.00	237243.00	5	2005	15000.00	222243.00
<b>Treasury Wise Total :</b>				<b>4150601.00</b>			<b>3692.00</b>	<b>4154293.00</b>			<b>95000.00</b>	<b>4059293.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	363373.00	5	2005	10830.00	374203.00	5	2005	70000.00	304203.00
		11	PRI GOVT BTI DIET KHANDWA	10763.00				10763.00				10763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2239490.00				2239490.00				2239490.00
		22	PRI GOVT GIRLS HSS HARSOOD	-32101.00				-32101.00	5	2005	2000.00	-34101.00
		23	PRI GOVT ITI KHANDWA	175750.00				175750.00				175750.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00

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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 BOYS HSS HARSOOD	116992.00				116992.00				116992.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	559349.00	5	2005	22960.00	582309.00	5	2005	155000.00	427309.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	346923.00				346923.00				346923.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	138830.00				138830.00				138830.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	21096.00				21096.00	5	2005	8000.00	13096.00
		7	PRI GOVT SRN HSS KHANDWA	14626.00				14626.00				14626.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	256089.00	5	2005	3476.00	259565.00				259565.00
<b>Treasury Wise Total :</b>				<b>4183234.00</b>			<b>37266.00</b>	<b>4220500.00</b>			<b>235000.00</b>	<b>3985500.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		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	223045.00				223045.00				223045.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	117720.00				117720.00				117720.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	444625.00				444625.00	5	2005	50000.00	394625.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	29978.00				29978.00				29978.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>1905601.00</b>			<b>0.00</b>	<b>1905601.00</b>			<b>50000.00</b>	<b>1855601.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6886042.00				6886042.00	5	2005	110000.00	6776042.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	196672.00	5	2005	40000.00	236672.00				236672.00
		11	PRI GOVT ITI GWALIOR	196525.00				196525.00				196525.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00

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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	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	73347.00				73347.00				73347.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	973368.00				973368.00				973368.00
		22	PRI GOVT WOMAN ITI GWALIOR	44390.00				44390.00				44390.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00				436903.00				436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-937189.00	5	2005	15000.00	-922189.00	5	2005	46585.00	-968774.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-505285.00	5	2005	14970.00	-490315.00	5	2005	129773.00	-620088.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	3969704.00	5	2005	26700.00	3996404.00	5	2005	150000.00	3846404.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	182122.00				182122.00	5	2005	12000.00	170122.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19923.00				19923.00				19923.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	67272.00				67272.00				67272.00
<b>Treasury Wise Total :</b>				<b>13909001.00</b>			<b>96670.00</b>	<b>14005671.00</b>			<b>448358.00</b>	<b>13557313.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	4315440.00	5	2005	13350.00	4328790.00	5	2005	100000.00	4228790.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	817194.00	5	2005	20000.00	837194.00				837194.00
		13	PRI GOVT SN COLLEGE GAROD	-39832.00				-39832.00				-39832.00
		14	PRI GOVT MINI ITI SITA MAU	22300.00				22300.00				22300.00
		15	SUPDT ITI MANDSAUR	9500.00				9500.00				9500.00
		16	PRI GOVT ITI SHAMGARH	24800.00				24800.00				24800.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>5149602.00</b>			<b>33350.00</b>	<b>5182952.00</b>			<b>100000.00</b>	<b>5082952.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	745142.00	5	2005	894.00	746036.00				746036.00
		14	BTI DIET MORENA	-7000.00				-7000.00				-7000.00
		15	SUPDT ITI MORENA	21600.00				21600.00				21600.00
		16	PRI GOVT POLYTECHNIC MORENA	684.00				684.00				684.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-402191.00	5	2005	1080.00	-401111.00				-401111.00
		3	PRI GOVT COLLEGE PORSIA	-157677.00	5	2005	38286.00	-119391.00				-119391.00
		4	PRI GOVT COLLEGE JAURA	-20086.00	5	2005	3950.00	-16136.00	5	2005	4360.00	-20496.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-3770.00	5	2005	2700.00	-1070.00				-1070.00
<b>Treasury Wise Total :</b>				<b>176702.00</b>			<b>46910.00</b>	<b>223612.00</b>			<b>4360.00</b>	<b>219252.00</b>
<b>NAR</b>	<b>NARSINGPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	25390.00				25390.00				25390.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	15732.00				15732.00				15732.00
		13	PRI GOVT HSS AAMGAON BADA	29586.00	5	2005	1438.00	31024.00				31024.00
		14	PRI GOVT PG COLLEGE GADARWADA	1651172.00				1651172.00	5	2005	125000.00	1526172.00

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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	
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4159.00			4159.00				4159.00	
		17	BTI DIET NARSINGPUR	5820.00			5820.00				5820.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	11356.00			11356.00	5	2005	5700.00	5656.00	
		19	PRI GOVT HSS CHICALI	41424.00			41424.00	5	2005	14995.00	26429.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5513.00			5513.00				5513.00	
		20	PRI GOVT HSS HARRAI	102743.00			102743.00				102743.00	
		21	PRI GOVT A HSS GADARWADA	7140.00			7140.00	5	2005	2400.00	4740.00	
		22	PRI GOVT GIRLSHSS SARRA	11782.00			11782.00				11782.00	
		23	PRI GOVT COLLEGE NARSINGPUR	1990614.00			1990614.00				1990614.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1325.00			-1325.00				-1325.00	
		25	PRI GOVT HSS DHAMNA	16154.00			16154.00				16154.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	296792.00			296792.00				296792.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	291341.00			291341.00				291341.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22447.00			-22447.00				-22447.00	
		30	PRI GOVT HSS SALECHOUKA	2840.00			2840.00				2840.00	
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	158046.00			158046.00				158046.00	
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	795.00			795.00				795.00	
		4	PRI GOVT BOYS HSS GOTEGAON	22783.00			22783.00	5	2005	4500.00	18283.00	
		5	PRI GOVT HSS SAINKHEDA	108402.00			108402.00				108402.00	
		6	PRI GOVT HSS SINGHPUR	58712.00			58712.00				58712.00	
		7	PRI GOVT HSS KAOUNDIYA	3658.00	5	2005	1180.00	4838.00			4838.00	
		8	PRI GOVT HSS KARAKBEL	71879.00	5	2005	648.00	72527.00			72527.00	
		9	PRI GOVT HSS SALECHOUKA	12058.00			12058.00				12058.00	
<b>Treasury Wise Total :</b>				<b>4922198.00</b>			<b>3266.00</b>	<b>4925464.00</b>		<b>152595.00</b>	<b>4772869.00</b>	
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3463211.00	5	2005	5310.00	3468521.00	5	2005	133000.00	3335521.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00			200.00	
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00			3680.00	
		12	PRI GOVT HSS RATANGARH	2.87				2.87			2.87	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	780458.00				780458.00			780458.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	977546.00	5	2005	5990.00	983536.00	5	2005	70000.00	913536.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00			482.00	
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00			-50000.00	
		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	1216947.00				1216947.00			1216947.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	240532.00	5	2005	6355.00	246887.00	5	2005	30000.00	216887.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00			140.00	
<b>Treasury Wise Total :</b>				<b>6635129.87</b>			<b>17655.00</b>	<b>6652784.87</b>		<b>233000.00</b>	<b>6419784.87</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	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	705986.00	5	2005	24138.00	730124.00	5	2005	43514.00	686610.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	193744.00				193744.00				193744.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	170110.00	5	2005	10706.00	180816.00	5	2005	11706.00	169110.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	47428.00				47428.00				47428.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	228895.00				228895.00				228895.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	5000.00				5000.00				5000.00
		2	PRI GOVT COLLEGE PAWAI	381330.00				381330.00				381330.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	10296.00				10296.00				10296.00
		4	PRI GOVT GIRLS COLLEGE PANNA	275419.00	5	2005	12952.00	288371.00				288371.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	15250.00				15250.00				15250.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
<b>Treasury Wise Total :</b>				<b>2550328.00</b>			<b>47796.00</b>	<b>2598124.00</b>			<b>55220.00</b>	<b>2542904.00</b>
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1626651.00				1626651.00	5	2005	51800.00	1574851.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	73116.00				73116.00	5	2005	3000.00	70116.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	18461.00				18461.00	5	2005	3000.00	15461.00
		17	SUPDT ITI KHICHALI PUR	33050.00				33050.00				33050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	893357.00				893357.00				893357.00
		20	PRI GOVT COLLEGE SARANGPUR	574939.00	5	2005	161820.00	736759.00	5	2005	40000.00	696759.00
		21	PRI GOVT ITI BYAWARA	71433.00				71433.00				71433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1031779.00	5	2005	6200.00	1037979.00	5	2005	35000.00	1002979.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00				37600.00				37600.00
		5	PRI GOVT COLLEGE PACHHOR	365971.00	5	2005	33950.00	399921.00				399921.00
		6	PRI GOVT COLLEGE JIRAPUR	340959.00				340959.00				340959.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00	5	2005	10000.00	255356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	50252.00	5	2005	21000.00	71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
<b>Treasury Wise Total :</b>				<b>5481216.00</b>			<b>222970.00</b>	<b>5704186.00</b>			<b>142800.00</b>	<b>5561386.00</b>
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2549545.00	5	2005	9600.00	2559145.00				2559145.00
		11	DIET PIPLODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND	1605508.00				1605508.00	5	2005	20000.00	1585508.00

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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	
			COMMERCE COLLEGE RATLAM									
		15	PRI GOVT COLLEGE SAILANA RATLAM	161126.00			161126.00	5	2005	35000.00		126126.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	-107347.00			-107347.00	5	2005	15000.00		-122347.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00			1086845.00					1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00			14166.00					14166.00
		8	PRI GOVT GIRLS HSS SAILNA	3451.00			3451.00					3451.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2003590.00	5	2005	46306.00	2049896.00	5	2005	112000.00	1937896.00
<b>Treasury Wise Total :</b>				<b>7321986.00</b>			<b>55906.00</b>	<b>7377892.00</b>			<b>182000.00</b>	<b>7195892.00</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	352055.00			352055.00					352055.00
		10	PRI GOVT COLLEGE GURH	272947.35			272947.35					272947.35
		11	PRI GOVT GIRLS COLLEGE REWA	-56491.00	5	2005	886.00	-55605.00				-55605.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	43922.00			43922.00					43922.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00			39981.00					39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-365080.00			-365080.00					-365080.00
		2	PRI GOVT TRS COLLEGE REWA	20798843.55	5	2005	53827.00	20852670.55				20852670.55
		3	PRI GOVT COLLEGE NEGTI	31843.00			31843.00					31843.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1515879.76	5	2005	10.00	1515889.76				1515889.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4233416.41			4233416.41					4233416.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87			3255726.87					3255726.87
		8	PRI GOVT VS COLLEGE REWA	102933.43			102933.43					102933.43
		9	PRI GOVT ITI REWA	192997.80			192997.80					192997.80
<b>Treasury Wise Total :</b>				<b>30418975.17</b>			<b>54723.00</b>	<b>30473698.17</b>			<b>0.00</b>	<b>30473698.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1139693.00			1139693.00					1139693.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	106558.00	5	2005	500.00	107058.00				107058.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	92842.00			92842.00					92842.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	377625.00			377625.00					377625.00
		4	PRI GOVT DEGREE COLLEGE BARELI	258598.00	5	2005	30609.00	289207.00				289207.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	287690.00			287690.00	5	2005	5000.00		282690.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	735475.00			735475.00					735475.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00			1405.00					1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	125289.00	5	2005	5000.00	130289.00				130289.00
<b>Treasury Wise Total :</b>				<b>3126172.00</b>			<b>36109.00</b>	<b>3162281.00</b>			<b>5000.00</b>	<b>3157281.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00			665397.00					665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	153210.35	5	2005	9960.00	163170.35	5	2005	11155.00	152015.35

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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.GOV.T.DEGREE COLLEGE RAHELI.	757641.60				757641.60				757641.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	538670.69				538670.69				538670.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	124153.73				124153.73				124153.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	540675.72	5	2005	700.00	541375.72				541375.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	22367.44				22367.44				22367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	516249.00				516249.00				516249.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-928.39	5	2005	4000.00	3071.61				3071.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82418.00				82418.00				82418.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	-103623.00	5	2005	130821.00	27198.00				27198.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	10564.00	5	2005	10800.00	21364.00				21364.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2764136.00	5	2005	8014.00	2772150.00	5	2005	59909.00	2712241.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	203306.95				203306.95				203306.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	54156.95				54156.95				54156.95
		7	PRI.GOV.T.COLLEGE. KHURAI	386769.20	5	2005	641.00	387410.20	5	2005	6000.00	381410.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>11270213.77</b>			<b>164936.00</b>	<b>11435149.77</b>			<b>77064.00</b>	<b>11358085.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3384056.00	5	2005	55798.00	3439854.00	5	2005	37000.00	3402854.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	50531.00				50531.00				50531.00
		11	PRI. GOVT. COLLEGE SUSNER	174070.00				174070.00	5	2005	25000.00	149070.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	313832.00				313832.00				313832.00
		3	PRI. GOVT. COLLEGE MAKSI	72537.00				72537.00				72537.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2745668.00	5	2005	3561.00	2749229.00	5	2005	30000.00	2719229.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	36367.00				36367.00				36367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	-2879.00				-2879.00				-2879.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1276903.00	5	2005	3370.00	1280273.00	5	2005	25000.00	1255273.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	40967.00				40967.00				40967.00
<b>Treasury Wise Total :</b>				<b>8154731.00</b>			<b>62729.00</b>	<b>8217460.00</b>			<b>117000.00</b>	<b>8100460.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2998448.00	5	2005	117924.00	3116372.00	5	2005	496078.00	2620294.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	189169.00	5	2005	11862.00	201031.00	5	2005	167984.00	33047.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	334950.00				334950.00	5	2005	144621.00	190329.00



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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.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	769197.00	5	2005	2500.00	771697.00				771697.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	340699.00				340699.00				340699.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00				85004.00				85004.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	47250.00				47250.00				47250.00
<b>Treasury Wise Total :</b>				<b>5111284.00</b>			<b>132286.00</b>	<b>5243570.00</b>			<b>808683.00</b>	<b>4434887.00</b>
<b>SEH SEHORE</b>		1	PRI.GOV.T. P.G. COLLEGE. SEHORE	-537881.85	5	2005	167958.00	-369923.85	5	2005	100000.00	-469923.85
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	263996.00	5	2005	1215.00	265211.00				265211.00
		3	PRI.GOV.T.COLLEGE. ASHTA	515594.45				515594.45				515594.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	167977.00				167977.00				167977.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1920669.00	5	2005	1350.00	1922019.00				1922019.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>2916296.06</b>			<b>170523.00</b>	<b>3086819.06</b>			<b>100000.00</b>	<b>2986819.06</b>
<b>SEO SEONI</b>		1	PRI.GOV.T. P.G. COLLEGE. SEONI	4885547.00				4885547.00	5	2005	598980.00	4286567.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	366964.00				366964.00				366964.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	421767.00				421767.00				421767.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	98130.00				98130.00				98130.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-11028.00				-11028.00				-11028.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	47386.00				47386.00				47386.00
<b>Treasury Wise Total :</b>				<b>5793771.00</b>			<b>0.00</b>	<b>5793771.00</b>			<b>598980.00</b>	<b>5194791.00</b>
<b>SHA SHAHDOL</b>		1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3160131.00	5	2005	91708.00	3251839.00				3251839.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	245737.00	5	2005	1060.00	246797.00				246797.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	399131.00	5	2005	21456.00	420587.00	5	2005	50000.00	370587.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2107648.00				2107648.00				2107648.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10888.00	5	2005	10136.00	21024.00	5	2005	10000.00	11024.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	171634.00				171634.00				171634.00

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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.GOV.T. I.T.I. SHAHDOL	189930.00				189930.00				189930.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	500891.00				500891.00				500891.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	626646.00				626646.00				626646.00
<b>Treasury Wise Total :</b>				<b>8269739.00</b>			<b>124360.00</b>	<b>8394099.00</b>			<b>60000.00</b>	<b>8334099.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	759439.00				759439.00				759439.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAI PUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>763817.77</b>			<b>0.00</b>	<b>763817.77</b>			<b>0.00</b>	<b>763817.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	1465351.75	5	2005	29000.00	1494351.75	5	2005	100000.00	1394351.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	27105.50				27105.50				27105.50
		12	PRI. GOVT. H.S.S. PICHORE	84742.13				84742.13				84742.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	342613.90				342613.90				342613.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	194404.50				194404.50				194404.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	578252.75				578252.75				578252.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	65678.80				65678.80				65678.80
		7	PRI. GOVT. COLLEGE KARERA	587447.95				587447.95				587447.95
<b>Treasury Wise Total :</b>				<b>3303878.28</b>			<b>29000.00</b>	<b>3332878.28</b>			<b>100000.00</b>	<b>3232878.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5246253.00	5	2005	135178.00	5381431.00	5	2005	222211.00	5159220.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	162072.00				162072.00				162072.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	149738.00				149738.00				149738.00
		12	PRI. GOVT. COLLEGE SINHAWAL	37430.00				37430.00				37430.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	28854.00				28854.00				28854.00
		5	SUPDT. I.T.I. SIDHI	101790.00				101790.00				101790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	414355.00	5	2005	54256.00	468611.00				468611.00
		8	PRI. GOVT. COLLEGE DEOSAR	197608.00				197608.00				197608.00
		9	PRI. GOVT. COLLEGE BAITHAN	911756.00	5	2005	985.00	912741.00				912741.00
<b>Treasury Wise Total :</b>				<b>7690435.00</b>			<b>190419.00</b>	<b>7880854.00</b>			<b>222211.00</b>	<b>7658643.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	10	PRI. GOVT. COLLEGE JATARA	251944.00				251944.00				251944.00
		11	PRI. GOVT. COLLEGE PALERA	46986.00				46986.00				46986.00
		13	SUPDT. I.T.I. TIKAMGARH	10250.00				10250.00				10250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	149946.00				149946.00				149946.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00

## BROADSHEET OF EDUCATION DEPOSIT

MH 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	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2157269.00	5	2005	37931.00	2195200.00	5	2005	185000.00	2010200.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	370114.00	5	2005	11700.00	381814.00	5	2005	25000.00	356814.00
		8	PRI. GOVT. COLLEGE NIWADI	539959.00				539959.00				539959.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	173920.00	5	2005	1000.00	174920.00	5	2005	40464.00	134456.00
<b>Treasury Wise Total :</b>				<b>3857947.00</b>			<b>50631.00</b>	<b>3908578.00</b>			<b>250464.00</b>	<b>3658114.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	7255898.39				7255898.39				7255898.39
		10	PRI. GOVT. COLLEGE NAGDA	774221.60				774221.60	5	2005	45000.00	729221.60
		11	PRI. GOVT. COLLEGE TARANA	58807.70	5	2005	3150.00	61957.70	5	2005	10000.00	51957.70
		12	SUPDT. I.T.I. UJJAIN	189659.94				189659.94				189659.94
		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	50008.30				50008.30				50008.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	274.18				274.18				274.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	10000.88				10000.88				10000.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	16982.73				16982.73				16982.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2500.00				2500.00				2500.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	340682.50	5	2005	9420.00	350102.50	5	2005	135000.00	215102.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	137052.00				137052.00				137052.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1123425.05	5	2005	37583.00	1161008.05	5	2005	25000.00	1136008.05
		7	PRI. GOVT. COLLEGE BADNAGAR	452751.65				452751.65	5	2005	40000.00	412751.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	367744.32				367744.32	5	2005	45000.00	322744.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	606446.50	5	2005	21625.00	628071.50	5	2005	95000.00	533071.50
<b>Treasury Wise Total :</b>				<b>12447158.18</b>			<b>71778.00</b>	<b>12518936.18</b>			<b>395000.00</b>	<b>12123936.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	593418.00				593418.00	5	2005	10000.00	583418.00
<b>Treasury Wise Total :</b>				<b>593418.00</b>			<b>0.00</b>	<b>593418.00</b>			<b>10000.00</b>	<b>583418.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7445630.49	5	2005	904.00	7446534.49	5	2005	280000.00	7166534.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2183328.11	5	2005	501620.00	2684948.11				2684948.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34				1970162.34				1970162.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00				384096.00				384096.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	573842.00				573842.00				573842.00
		7	PRI. GOVT. RAJYASTARIA VIDHI	3321480.00				3321480.00	5	2005	30000.00	3291480.00

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	
			COLLEGE BHOPAL									
<b>Treasury Wise Total :</b>				<b>17717793.94</b>			<b>502524.00</b>	<b>18220317.94</b>			<b>310000.00</b>	<b>17910317.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	774986.09				774986.09				774986.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	56399.00				56399.00				56399.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	784667.52				784667.52				784667.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	284155.33				284155.33				284155.33
		8	PRI. GOVT. COLLEGE KURWAI	72949.35				72949.35				72949.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	198.25				198.25				198.25
<b>Treasury Wise Total :</b>				<b>1973355.54</b>			<b>0.00</b>	<b>1973355.54</b>			<b>0.00</b>	<b>1973355.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1784304.00				1784304.00				1784304.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5957688.00	5	2005	2286.00	5959974.00	5	2005	100000.00	5859974.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	393633.00				393633.00				393633.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	107250.00				107250.00				107250.00
<b>Treasury Wise Total :</b>				<b>8243325.00</b>			<b>2286.00</b>	<b>8245611.00</b>			<b>100000.00</b>	<b>8145611.00</b>
<b>Broad Sheet Figure:</b>				<b>422855440.54</b>			<b>5632285.00</b>	<b>428487725.54</b>			<b>8851098.00</b>	<b>419636627.54</b>
<b>Ledger Figure:</b>				<b>395520094.57</b>			<b>5632315.00</b>	<b>401152409.57</b>			<b>8851098.00</b>	<b>392301311.57</b>
<b>Difference Figure:</b>				<b>-27335345.97</b>			<b>30.00</b>	<b>-27335315.97</b>			<b>0.00</b>	<b>-27335315.97</b>