

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

15-JUL-2019 12:43 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.COLLAG.E. ANUPPUR. ANUPPUR	196496.00	2	2006	36020.00	232516.00				232516.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	233478.00				233478.00				233478.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	92559.00	2	2006	1200.00	93759.00				93759.00
Treasury Wise Total :				522533.00			37220.00	559753.00			0.00	559753.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	711852.00	2	2006	76851.00	788703.00				788703.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	98914.00				98914.00				98914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	50496.00	2	2006	1070.00	51566.00				51566.00
		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
Treasury Wise Total :				1339248.00			77921.00	1417169.00			0.00	1417169.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2178871.55	2	2006	27550.00	2206421.55	2	2006	70000.00	2136421.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	719317.35	2	2006	73630.00	792947.35	2	2006	46427.00	746520.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	247194.00				247194.00				247194.00
		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	247406.05				247406.05	2	2006	10000.00	237406.05
		7	PRI. D.C. RAJPUR BADWANI	67532.00				67532.00	2	2006	15183.00	52349.00
Treasury Wise Total :				3463425.59			101180.00	3564605.59			141610.00	3422995.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	146140.00				146140.00				146140.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	17874.00				17874.00				17874.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	277921.00	2	2006	2825.00	280746.00	2	2006	45000.00	235746.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1522698.00	2	2006	11942.00	1534640.00	2	2006	180000.00	1354640.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	776808.00	2	2006	275.00	777083.00				777083.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	474496.00	2	2006	28150.00	502646.00				502646.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	711635.00	2	2006	210.00	711845.00				711845.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	279570.00	2	2006	700.00	280270.00	2	2006	29940.00	250330.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	111198.00				111198.00				111198.00

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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	42305.00				42305.00	2	2006	195.00	42110.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3480023.00				3480023.00	2	2006	490000.00	2990023.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3916.00				3916.00				3916.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	31695.00				31695.00	2	2006	2000.00	29695.00	
Treasury Wise Total :				7895219.00				44102.00			7939321.00	747135.00	7192186.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2699805.00	2	2006	197394.00	2897199.00	2	2006	100000.00	2797199.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	97839.00				97839.00				97839.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1125397.00				1125397.00				1125397.00	
		13	PRI.GOV.T.COLLEGE. AMLA	233440.00				233440.00				233440.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	375195.00				375195.00				375195.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	516123.00	2	2006	333.00	516456.00				516456.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	5679.00				5679.00				5679.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252112.00	2	2006	182.00	252294.00				252294.00	
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00	
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98108.00				98108.00				98108.00	
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	133296.00	2	2006	90.00	133386.00				133386.00	
		9	PRI.GOV.T.H.S.S. MASAUD	8032.00				8032.00				8032.00	
Treasury Wise Total :				5570126.00				197999.00			5768125.00	100000.00	5668125.00
BHI	BHIND	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.	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	3209.00				3209.00				3209.00	
		2	PRI.M.J.S.COLLEGE BHIND.	4729490.00	1	2006	49985.00	4779475.00				4779475.00	
		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.	741912.00				741912.00	2	2006	10000.00	716912.00	
									1	2006	15000.00		
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	460915.00				460915.00	1	2006	30000.00	430915.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	503183.00				503183.00	2	2006	29500.00	441300.00	
									1	2006	32383.00		
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	349537.00				349537.00	2	2006	25000.00	324537.00	

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		27	PRI.GOV.T.COLLEGE. LAHAR.	345514.00				345514.00	1	2006	4000.00	341514.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	173948.00	1	2006	20.00	173968.00	1	2006	5000.00	168968.00
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00				216288.00				216288.00
		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.	471488.00				471488.00				471488.00
		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
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	100440.00				100440.00				100440.00
		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
Treasury Wise Total :				8682799.00			50005.00	8732804.00			150883.00	8581921.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4589585.00				4589585.00				4589585.00
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2239025.00				2239025.00				2239025.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	311193.00	2	2006	14435.00	325628.00	2	2006	15000.00	310628.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	561466.00	2	2006	14960.00	576426.00	2	2006	40000.00	536426.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2912353.00	2	2006	85030.00	2997383.00				2997383.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	616770.00				616770.00	2	2006	15000.00	601770.00
Treasury Wise Total :				11288706.00			114425.00	11403131.00			70000.00	11333131.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	24434.00				24434.00	2	2006	13500.00	10934.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	11361.00				11361.00				11361.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	271303.00	2	2006	13828.00	285131.00	2	2006	18000.00	267131.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15287.00				-15287.00	2	2006	5000.00	-20287.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00				92.00				92.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	238649.00			238649.00				238649.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00				310080.00	
Treasury Wise Total :				865830.00			13828.00	879658.00			36500.00	843158.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3656739.00			3656739.00	2	2006		54150.00	3602589.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1391884.00			1391884.00					1391884.00
		13	PRI GOVT HSS NAOGAON	181053.00			181053.00	2	2006		3000.00	178053.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	41861.00			41861.00					41861.00
		16	PRI GOVT HSS BAGWA	-35.00			-35.00					-35.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	6515.00			6515.00					6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	55260.00			55260.00					55260.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	537753.00			537753.00	2	2006		20000.00	517753.00
		4	PRI GOVT COLLEGE LONDI	330977.00			330977.00					330977.00
		5	PRI GOVT COLLEGE BIJAVAR	369992.00			369992.00	2	2006		25000.00	344992.00
		6	PRI GOVT COLLEGE HARPALPUR	124235.00			124235.00	2	2006		10000.00	114235.00
		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	212335.00			212335.00	2	2006		20000.00	192335.00
Treasury Wise Total :				6889324.00			0.00	6889324.00			132150.00	6757174.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	11557555.00	2	2006	701596.00	12259151.00	2	2006	234824.00	12024327.00
		10	PRI GOVT DIET CHHINDWARA	7303.00			7303.00					7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	258289.00	2	2006	1183.00	259472.00				259472.00
		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	36423.00			36423.00					36423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3295300.00	2	2006	2960.00	3298260.00	2	2006	1070000.00	2228260.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3101833.00	2	2006	10159.00	3111992.00	2	2006	800050.00	2311942.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	345187.00			345187.00					345187.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00			365214.00					365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	743410.00	2	2006	8240.00	751650.00	2	2006	567450.00	184200.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	475612.00			475612.00					475612.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	210517.00			210517.00					210517.00

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		25	PRI GOVT SCIENCE COLLEGE PANDURNA	310107.00				310107.00	2	2006	42300.00	267807.00
		26	PRI GOVT COLLEGE HARAI	146565.00				146565.00				146565.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	103576.00				103576.00	2	2006	7000.00	96576.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	122858.00				122858.00	2	2006	10000.00	112858.00
		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	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
Treasury Wise Total :				21150355.00			724138.00	21874493.00			2731624.00	19142869.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2675270.41				2675270.41				2675270.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	169749.10	2	2006	50.00	169799.10				169799.10
		11	B.T.I. HATTA	88936.47				88936.47				88936.47
		13	PRI GOVT COLELGE PATHARIYA	276547.00				276547.00				276547.00
		2	PRI GOVT DEGREE COLLEGE HATTA	747561.33				747561.33	2	2006	141800.00	605761.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1043807.41				1043807.41	2	2006	73000.00	970807.41
		5	PRI GOVT DEGREE COLLEGE JABERA	235025.00				235025.00	2	2006	16239.00	218786.00
		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	103539.61				103539.61				103539.61
Treasury Wise Total :				8941687.30			50.00	8941737.30			231039.00	8710698.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6962502.00				6962502.00				6962502.00
		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	514674.00				514674.00				514674.00
		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	228269.75				228269.75	2	2006	14660.00	213609.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	509046.00				509046.00				509046.00
		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
Treasury Wise Total :				8499526.99			0.00	8499526.99			14660.00	8484866.99

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	628621.00				628621.00				628621.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	413283.00				413283.00				413283.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	301629.00				301629.00	2	2006	60000.00	241629.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	819510.00	2	2006	16680.00	836190.00	2	2006	40000.00	796190.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	303344.00	2	2006	18215.00	321559.00				321559.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	31946.00				31946.00				31946.00
Treasury Wise Total :				4169026.00			34895.00	4203921.00			100000.00	4103921.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5485616.00				5485616.00				5485616.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	400345.00				400345.00				400345.00
		3	PRI. GOVT. POLYTECHNIC DHAR	820064.00				820064.00	2	2006	91802.00	728262.00
		4	PRI. GOVT. COLLEGE SARDARPUR	100595.00	2	2006	1293.00	101888.00				101888.00
		5	PRI. GOVT. COLLEGE BADNAWAR	434904.00	2	2006	12614.00	447518.00				447518.00
		6	PRI. GOVT. COLLEGE MANAWAR	59508.00				59508.00				59508.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	264164.00	2	2006	5030.00	269194.00				269194.00
		8	PRI. GOVT. COLLEGE KUKSHI	982249.00				982249.00				982249.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				8748867.00			18937.00	8767804.00			91802.00	8676002.00
DIN	DINDORI	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	779705.00				779705.00				779705.00
Treasury Wise Total :				987236.00			0.00	987236.00			0.00	987236.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	7735041.00	2	2006	73366.00	7808407.00	2	2006	34175.00	7774232.00
		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	408933.00				408933.00				408933.00
		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	293080.00				293080.00				293080.00
		25	SUPDT I.T.I. RAGHO GARH	62800.00				62800.00				62800.00
		26	PRI.GOV.T.COLLEGE ARON	209988.00	2	2006	87145.00	297133.00	2	2006	30000.00	267133.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	28086.00				28086.00				28086.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-157553.00	2	2006	8280.00	-149273.00	2	2006	38350.00	-187623.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00

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		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00			27266.00				27266.00	
Treasury Wise Total :				9812120.00			9980911.00			102525.00	9878386.00	
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	8573841.76			8573841.76	2	2006	631360.00	7942481.76	
		11	PRI GOVT VS COLLEGE DABRA	1134286.13			1134286.13				1134286.13	
		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	21867360.88	2	2006	4510951.00	26378311.88	2	2006	198474.00	26179837.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	285555.00	2	2006	191.00	285746.00				285746.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00			53179.00				53179.00	
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00			91.00				91.00	
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27			0.27				0.27	
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00			98313.00				98313.00	
		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	93081.91			93081.91				93081.91	
		8	PRI GOVT SINDH HSS GWALIOR	8880.13			8880.13				8880.13	
		9	PRI GOVT HSS TAKSAL	1897.10			1897.10				1897.10	
Treasury Wise Total :				32361942.82			4511142.00	36873084.82			829834.00	36043250.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1705552.00			1705552.00	2	2006	43967.00	1661585.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	95527.00			95527.00				95527.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	40417.00			40417.00				40417.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1384457.00			1384457.00				1384457.00	
		2	PRI GOVT MULTI. HSS HARDA	58461.00			58461.00				58461.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	79055.00			79055.00	2	2006	9000.00	70055.00	
		4	PRI GOVT GIRLS HSS HARDA	329457.00	2	2006	338.00	329795.00			329795.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	50003.00	2	2006	1410.00	51413.00			51413.00	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00			151352.00				151352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	-10139.00	2	2006	11010.00	871.00			871.00	
		8	PRI GOVT HSS SIRALI	177471.00			177471.00				177471.00	
		9	PRI GOVT HSS HADIYA	21185.00			21185.00				21185.00	
Treasury Wise Total :				4082798.00			12758.00	4095556.00			52967.00	4042589.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4295908.00	2	2006	3824.00	4299732.00			4299732.00	
		10	PRI GOVT KMV SEONI MALWA	1358636.00	2	2006	700.00	1359336.00	2	2006	54000.00	1305336.00
		11	PRI GOVT BOYS HSS SEONI MALWA	185003.00				185003.00	2	2006	5985.00	179018.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	70879.00	2	2006	65.00	70944.00				70944.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT NEHRU HSS BANPURA	6342.00	2	2006	2668.00	9010.00				9010.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3459105.00	2	2006	933.00	3460038.00	2	2006	30000.00	3430038.00
		15	PRI GOVT GIRLS HSS ITARSI	47166.00	2	2006	30.00	47196.00	2	2006	20000.00	27196.00
		16	PRI GOVT COLLEGE PIPARIYA	2312782.00	2	2006	8925.00	2321707.00				2321707.00
		17	PRI GOVT RNA HSS PIPARIYA	139188.00				139188.00	2	2006	15000.00	124188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	43203.00				43203.00	2	2006	30000.00	13203.00
		19	PRI GOVT HSS KHAPER KHEDA	25471.00				25471.00	2	2006	1900.00	23571.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1676254.00	2	2006	101914.00	1778168.00	2	2006	50000.00	1728168.00
		20	PRI GOVT HSS UMARDHA	6494.00				6494.00				6494.00
		21	PRI GOVT SJL HSS SOHAGPUR	58944.00				58944.00				58944.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	75183.00				75183.00				75183.00
		23	PRI GOVT HSS SHOBHA PUR	95055.00	2	2006	7605.00	102660.00	2	2006	5353.00	97307.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	907561.00	2	2006	20.00	907581.00				907581.00
		26	DIET PACHAMADHI	44182.00				44182.00				44182.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	51402.00	2	2006	350.00	51752.00				51752.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	183817.00	2	2006	11598.00	195415.00				195415.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	13166.00				13166.00				13166.00
		4	PRI GOVT SNG HSS HOSHANGABAD	7564.00				7564.00				7564.00
		5	PRI GOVT ITI HOSHANGABAD	224555.00				224555.00				224555.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	387389.00				387389.00				387389.00
		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
Treasury Wise Total :				19708792.00			138632.00	19847424.00			212238.00	19635186.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15386483.00	2	2006	212044.00	15598527.00	2	2006	2400.00	15596127.00
		10	PRI GOVT MUSIC COLLEGE INDORE	74918.00				74918.00				74918.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	886390.00				886390.00				886390.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	749072.00				749072.00	2	2006	14045.00	735027.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	143228.00				143228.00				143228.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6069135.00	2	2006	107792.00	6178957.00	2	2006	84556.00	6094401.00
					6	2005	2000.00					
					5	2005	30.00					
		4	PRI GOVT FINE ARTS COLLEGE INDORE	17589.00	2	2006	2587.00	20176.00				20176.00
		5	DEAN MGM COLLEGE INDORE	4087013.00	2	2006	25000.00	4112013.00	2	2006	220000.00	3892013.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00				1291451.00				1291451.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6714098.00	2	2006	9698.00	6723796.00	2	2006	114112.00	6609684.00
Treasury Wise Total :				35804214.00			359151.00	36163365.00			435113.00	35728252.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1365259.00	2	2006	62506.00	1427765.00				1427765.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	50137.45				50137.45	2	2006	35000.00	15137.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	99989.00	2	2006	56425.00	156414.00				156414.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				1804062.90			118931.00	1922993.90			35000.00	1887993.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	210006.00				210006.00	12	2004	50000.00	160006.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	6377776.00	12	2004	1697720.00	9733166.00	12	2004	1660000.00	8073166.00
					2	2006	1657670.00					
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	253181.00	12	2004	2232.00	255413.00				255413.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	304671.00				304671.00				304671.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	94137.00				94137.00				94137.00
		2	PRI GOVT MH COLLEGE JABALPUR	20974704.00	12	2004	1867636.00	22898927.00	12	2004	3015800.00	19533127.00
					2	2006	56587.00		2	2006	350000.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	601533.00				601533.00				601533.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	160775.00				160775.00	12	2004	9650.00	151125.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8450.00				8450.00				8450.00
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00				38946.00				38946.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	35967.00				35967.00				35967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00	2	2006	42622.00	131500.00				131500.00
Treasury Wise Total :				33490982.00			5324467.00	38815449.00			5085450.00	33729999.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	7223624.75	2	2006	1132.00	7224756.75	2	2006	92861.00	7131895.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	194695.00				194695.00				194695.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	483405.00				483405.00	2	2006	88508.00	394897.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3532943.00	2	2006	163220.00	3696163.00	2	2006	250000.00	3446163.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT GIRLS HSS SIHORA	7845.00				7845.00				7845.00
		8	PRI GOVT SS PG COLLEGE SIHORA	377937.89	2	2006	430.00	378367.89				378367.89
Treasury Wise Total :				13230803.14			164782.00	13395585.14			431369.00	12964216.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	184544.00	2	2006	7585.00	192129.00	2	2006	25000.00	167129.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	379284.00				379284.00				379284.00
		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	264899.00				264899.00	2	2006	30802.00	234097.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-437747.00	2	2006	68332.00	-369415.00	2	2006	80000.00	-449415.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	437168.00	2	2006	14695.00	451863.00	2	2006	13210.00	438653.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1191674.00	2	2006	3313.00	1194987.00				1194987.00
		5	PRI GOVT ITI JHABUA	34625.00				34625.00				34625.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	675748.00	2	2006	4584.00	680332.00				680332.00
		8	PRI GOVT BTI DIET ALIRAJPUR	31647.00				31647.00	2	2006	5000.00	26647.00
Treasury Wise Total :				3459828.00			98509.00	3558337.00			154012.00	3404325.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2536897.00	2	2006	125740.00	2662637.00	2	2006	212725.00	2449912.00
		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	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	18000.00				18000.00				18000.00
		2	PRI GOVT COLLEGE BADWAHA	701639.00	2	2006	5935.00	707574.00	2	2006	10000.00	697574.00
		3	PRI GOVT COLLEGE SANAWAD	874482.00	2	2006	25310.00	899792.00	2	2006	10000.00	889792.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2093705.00	2	2006	18263.00	2111968.00				2111968.00
		5	PRI GOVT COLLEGE BHIKAN GAON	163846.00	2	2006	490.00	164336.00	2	2006	11000.00	153336.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	906545.00				906545.00	2	2006	80000.00	826545.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	552671.00	2	2006	1610.00	554281.00				554281.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				8203314.00			177348.00	8380662.00			323725.00	8056937.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2523138.00				2523138.00	2	2006	134000.00	2389138.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00	2	2006	10000.00	8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1703604.00	2	2006	100.00	1703704.00	2	2006	88000.00	1615704.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	60651.00				60651.00				60651.00
		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	280061.00				280061.00	2	2006	33000.00	247061.00
Treasury Wise Total :				4587417.00			100.00	4587517.00			265000.00	4322517.00

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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	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	394603.00				394603.00				394603.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	14563.00				14563.00				14563.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2481190.00	2	2006	130332.00	2611522.00	2	2006	100000.00	2511522.00
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00				-27312.00				-27312.00
		23	PRI GOVT ITI KHANDWA	183000.00				183000.00				183000.00
		24	PRI GOVT HSS BALDI	23358.00				23358.00				23358.00
		25	PRI GOVT BOYS HSS HARSOOD	111087.00				111087.00				111087.00
		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	1241007.00	2	2006	61831.00	1302838.00	2	2006	350000.00	952838.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	367743.00	2	2006	620.00	368363.00				368363.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	155222.00	2	2006	115.00	155337.00	2	2006	9500.00	145837.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16096.00				16096.00				16096.00
		7	PRI GOVT SRN HSS KHANDWA	22199.00	2	2006	5022.00	27221.00	2	2006	5875.00	21346.00
		8	PRI GOVT HSS MUNDI	44136.00				44136.00				44136.00
		9	PRI GOVT COLLEGE HARSOOD	268487.00	2	2006	1565.00	270052.00	2	2006	15067.00	254985.00
Treasury Wise Total :				5192744.00			199485.00	5392229.00			480442.00	4911787.00
MAN	MANDLA	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	298115.00	2	2006	198.00	298313.00				298313.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	136305.00				136305.00	2	2006	7300.00	129005.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	489575.00				489575.00	2	2006	35000.00	454575.00
		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	7463.00				7463.00				7463.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				2021691.00			198.00	2021889.00			42300.00	1979589.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7185765.00	2	2006	77595.00	7263360.00				7263360.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	283397.00				283397.00				283397.00
		11	PRI GOVT ITI GWALIOR	296525.00				296525.00				296525.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	58962.00	2	2006	1657.00	60619.00	2	2006	6200.00	54419.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1356765.00				1356765.00				1356765.00
		22	PRI GOVT WOMAN ITI GWALIOR	56090.00				56090.00				56090.00
		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	9746382.00	2	2006	4575000.00	14321382.00	2	2006	12521941.00	1799441.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-26965.00	2	2006	135.00	-26830.00	2	2006	528370.00	-555200.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	3641360.00				3641360.00	2	2006	50000.00	3591360.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	167317.00				167317.00				167317.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19120.00				19120.00				19120.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	63162.00				63162.00				63162.00
Treasury Wise Total :				25589990.00			4654387.00	30244377.00			13106511.00	17137866.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5430721.00	2	2006	35489.00	5466210.00	2	2006	200000.00	5266210.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	950051.00	2	2006	1200.00	951251.00	2	2006	10000.00	941251.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	-3923.00				-3923.00				-3923.00
		13	PRI GOVT SN COLLEGE GAROD	24727.00	2	2006	2940.00	27667.00				27667.00
		14	PRI GOVT MINI ITI SITA MAU	36463.00				36463.00				36463.00
		15	SUPDT ITI MANDSAUR	5500.00	2	2006	4250.00	9750.00				9750.00
		16	PRI GOVT ITI SHAMGARH	25650.00				25650.00				25650.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				6469389.00			43879.00	6513268.00			210000.00	6303268.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2091117.00				2091117.00	2	2006	239057.00	1852060.00
		14	BTI DIET MORENA	-7000.00				-7000.00				-7000.00
		15	SUPDT ITI MORENA	-23250.00				-23250.00				-23250.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-207157.00				-207157.00	2	2006	30000.00	-237157.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT COLLEGE PORSA	-159250.00				-159250.00				-159250.00
		4	PRI GOVT COLLEGE JAURA	18272.00				18272.00				18272.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	247335.00	2	2006	1000.00	248335.00	2	2006	51800.00	196535.00
Treasury Wise Total :				486851.00			1000.00	487851.00			320857.00	166994.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	23062.00				23062.00				23062.00
		13	PRI GOVT HSS AAMGAON BADA	22161.00	2	2006	1594.00	23755.00				23755.00
		14	PRI GOVT PG COLLEGE GADARWADA	2150217.00	2	2006	515.00	2150732.00	2	2006	220000.00	1930732.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6896.00	2	2006	860.00	7756.00	2	2006	2500.00	5256.00
		17	BTI DIET NARSINGPUR	12520.00	2	2006	1400.00	13920.00	2	2006	1700.00	12220.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	8678.00	2	2006	981.00	9659.00				9659.00
		19	PRI GOVT HSS CHICHALI	29595.00	2	2006	2848.00	32443.00	2	2006	8000.00	24443.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5428.00				5428.00				5428.00
		20	PRI GOVT HSS HARRAI	85295.00	2	2006	1585.00	86880.00				86880.00
		21	PRI GOVT A HSS GADARWADA	12444.00	2	2006	2798.00	15242.00	2	2006	4000.00	11242.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2190848.00				2190848.00	2	2006	200000.00	1990848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00				-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	19568.00	2	2006	1994.00	21562.00	2	2006	4605.00	16957.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	303734.00				303734.00	2	2006	318043.00	-14309.00
		27	PRI GOVT TNS COLLEGE GOTE GAON	313202.00				313202.00				313202.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-23882.00	2	2006	2953.00	-20929.00				-20929.00
		30	PRI GOVT HSS SALECHOUKA	11261.00				11261.00				11261.00
		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 GOTE GAON	23659.00				23659.00				23659.00
		5	PRI GOVT HSS SAINKHEDA	117481.00	2	2006	1228.00	118709.00				118709.00
		6	PRI GOVT HSS SINGHPUR	75214.00	2	2006	8586.00	83800.00	2	2006	19000.00	64800.00
		7	PRI GOVT HSS KAOUNDIYA	3628.00				3628.00	2	2006	3500.00	128.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5597430.00			27342.00	5624772.00			781348.00	4843424.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3972909.00	2	2006	12285.00	3985194.00	2	2006	860000.00	3125194.00
		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	922439.00	2	2006	54334.00	976773.00	2	2006	10000.00	966773.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1092216.00	2	2006	86345.00	1178561.00				1178561.00

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		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	1378558.00			1378558.00				1378558.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	308390.00			308390.00	2	2006	20000.00	288390.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
Treasury Wise Total :				7630947.87			152964.00			7783911.87	890000.00	6893911.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	964434.00			964434.00				964434.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	214144.00			214144.00				214144.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	193019.00	2	2006	825.00	193844.00			193844.00	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00			449251.00				449251.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	57818.00			57818.00				57818.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	288436.00			288436.00	2	2006	6902.00	281534.00	
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00				6687.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00			25000.00				25000.00	
		2	PRI GOVT COLLEGE PAWAI	416792.00	2	2006	1020.00	417812.00	2	2006	1980.00	415832.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-13487.00			-13487.00	2	2006	3100.00	-16587.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	354938.00			354938.00	2	2006	35000.00	319938.00	
		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	
Treasury Wise Total :				3033214.00			1845.00	3035059.00			46982.00	2988077.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1632084.00	2	2006	3968.00	1636052.00			1636052.00	
		13	PRI GOVT BOYS HSS RAJGARH	672.00			672.00				672.00	
		14	DIET RAJGARH	76674.00			76674.00				76674.00	
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00			44559.00				44559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	31749.00			31749.00				31749.00	
		17	SUPDT ITI KHICALI PUR	38300.00			38300.00				38300.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00			27235.00				27235.00	
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00			1924.00				1924.00	
		2	PRI GOVT COLLEGE BYAWARA	1218832.00	2	2006	1147.00	1219979.00	2	2006	40000.00	1179979.00
		20	PRI GOVT COLLEGE SARANGPUR	625904.00	2	2006	260.00	626164.00	2	2006	32000.00	594164.00
		21	PRI GOVT ITI BYAWARA	70183.00			70183.00				70183.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1197300.00	2	2006	15935.00	1213235.00			1213235.00	
		4	PRI GOVT COLLEGE SARANG GARH	14660.00			14660.00				14660.00	
		5	PRI GOVT COLLEGE PACHHOR	519263.00			519263.00	2	2006	18900.00	500363.00	
		6	PRI GOVT COLLEGE JIRAPUR	417368.00			417368.00				417368.00	

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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 POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				6267417.00			21310.00	6288727.00			90900.00	6197827.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3721573.00	2	2006	23065.00	3744638.00	2	2006	157200.00	3587438.00
		11	DIET PIPLODA	5600.00				5600.00				5600.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1767946.00	2	2006	61045.00	1828991.00	2	2006	48002.00	1780989.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	168381.00				168381.00				168381.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	624525.00				624525.00	2	2006	222275.00	402250.00
		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
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
Treasury Wise Total :				9612614.00			84110.00	9696724.00			427477.00	9269247.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	381674.00				381674.00				381674.00
		10	PRI GOVT COLLEGE GURH	271479.35				271479.35				271479.35
		11	PRI GOVT GIRLS COLLEGE REWA	39027.00				39027.00				39027.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	19510.00				19510.00				19510.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	29404064.55				29404064.55				29404064.55
		3	PRI GOVT COLLEGE NEGTI	45348.00				45348.00				45348.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1497538.76				1497538.76				1497538.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4217478.41				4217478.41				4217478.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	120781.43				120781.43				120781.43
		9	PRI GOVT ITI REWA	285497.80				285497.80				285497.80
Treasury Wise Total :				39381128.17			0.00	39381128.17			0.00	39381128.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1226657.00				1226657.00				1226657.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	126558.00				126558.00				126558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	128997.00				128997.00				128997.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	456399.00				456399.00				456399.00
		4	PRI GOVT DEGREE COLLEGE BARELI	601211.00				601211.00				601211.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	312137.00				312137.00				312137.00
		6	PRI GOVT DEGREE COLLEGE	895507.00				895507.00				895507.00

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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	
			BEGAMGANJ									
		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	137126.00			137126.00					137126.00
Treasury Wise Total :				3886994.00			0.00	3886994.00			0.00	3886994.00
SAG SAGAR		1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00			665397.00					665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	181612.35	2	2006	12520.00	197736.35	9	2004	27202.00	170534.35
					9	2004	3604.00					
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	824966.60	2	2006	120.00	825234.60	2	2006	310000.00	317234.60
					9	2004	148.00		9	2004	198000.00	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12	9	2004	3420.00	21560.12	9	2004	3000.00	18560.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	901014.69	2	2006	1300.00	906508.69	2	2006	302000.00	579508.69
					9	2004	4194.00		9	2004	25000.00	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	23784.73				23784.73				23784.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	706699.72	9	2004	34310.00	741009.72	2	2006	65000.00	676009.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	634674.00	9	2004	28203.00	662877.00				662877.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-6656.39				-6656.39				-6656.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	79090.00	9	2004	1110.00	80800.00	9	2004	1000.00	79800.00
					2	2006	600.00					
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	311328.00	9	2004	48477.00	466135.00	9	2004	508488.00	-42353.00
					2	2006	106330.00					
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	198658.00	9	2004	63789.00	263035.00				263035.00
					2	2006	588.00					
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3088294.00	9	2004	21354.00	3115098.00	9	2004	80000.00	3035098.00
					2	2006	5450.00					
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	241434.95	9	2004	12659.00	254093.95	9	2004	46826.00	197267.95
					2	2006			2	2006	10000.00	
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	55826.95				55826.95				55826.95
		7	PRI.GOV.T.COLLEGE. KHURAI	437104.20	9	2004	1054.00	439028.20				439028.20
					2	2006	870.00					
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				12898344.77			350100.00	13248444.77			1576516.00	11671928.77
SAJ SHAJAPUR		1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3576726.00	2	2006	930.00	3577656.00	2	2006	37404.00	3540252.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	194006.00	2	2006	3540.00	197546.00	2	2006	8000.00	189546.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00			40000.00				40000.00	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	323778.00	2	2006	2800.00	326578.00			326578.00	
		3	PRI. GOVT. COLLEGE MAKSI	82024.00				82024.00			82024.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3086288.00	2	2006	4238.00	3090526.00	2	2006	84000.00	3006526.00
		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	1781026.00	2	2006	3720.00	1784746.00	2	2006	95000.00	1689746.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	45667.00				45667.00			45667.00	
Treasury Wise Total :				9217986.00			15228.00	9233214.00			224404.00	9008810.00
SAT	SATNA	1	PRI. GOVT. P.G. COLLEGE, SATNA	3579143.00	2	2006	8560.00	3587703.00	2	2006	40000.00	3547703.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	37500.00				37500.00				37500.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	330328.00	2	2006	2845.00	333173.00	2	2006	192640.00	140533.00
		3	PRI. GOVT. COLLEGE. NAGOD.	277527.00				277527.00	2	2006	19603.00	257924.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	951656.00	2	2006	2350.00	954006.00				954006.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	263661.00				263661.00	2	2006	75530.00	188131.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				81398.00
		7	DY. DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI. GOVT. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI. GOVT. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				5876098.00			13755.00	5889853.00			327773.00	5562080.00
SEH	SEHORE	1	PRI. GOVT. P.G. COLLEGE. SEHORE	151425.15	2	2006	101623.00	253048.15	2	2006	199612.00	53436.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	300474.00	2	2006	5364.00	305838.00				305838.00
		3	PRI. GOVT. COLLEGE. ASHTA	609592.45	2	2006	30612.00	640204.45				640204.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	271772.00	2	2006	9680.00	281452.00	2	2006	10000.00	271452.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	1939910.00	2	2006	2500.00	1942410.00				1942410.00
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY. DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				3859115.06			149779.00	4008894.06			209612.00	3799282.06
SEO	SEONI	1	PRI. GOVT. P.G. COLLEGE. SEONI	3433186.00				3433186.00				3433186.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	144378.00				144378.00				144378.00
		12	PRI. GOVT. POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	649305.00				649305.00				649305.00
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	109166.00				109166.00	2	2006	5500.00	103666.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-9564.00				-9564.00				-9564.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	56770.00				56770.00	2	2006	3569.00	53201.00
Treasury Wise Total :				4432588.00			0.00	4432588.00			9069.00	4423519.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3295231.00	2	2006	3312.00	3298543.00	2	2006	144726.00	3153817.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	261436.00				261436.00				261436.00
		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	545767.00	2	2006	2095.00	547862.00	2	2006	55101.00	492761.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2133798.00				2133798.00				2133798.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	18414.00	2	2006	10104.00	28518.00				28518.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	104115.00				104115.00				104115.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	217430.00				217430.00				217430.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	472165.00				472165.00				472165.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8509076.00			15511.00	8524587.00			199827.00	8324760.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	843474.00	2	2006	1155.00	844629.00				844629.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				847852.77			1155.00	849007.77			0.00	849007.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1704488.75				1704488.75	2	2006	135000.00	1569488.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	93086.13	2	2006	3500.00	96586.13				96586.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	471532.90	2	2006	690.00	472222.90				472222.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	211076.50				211076.50				211076.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	698424.75				698424.75				698424.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-64321.20				-64321.20				-64321.20
		7	PRI. GOVT. COLLEGE KARERA	795894.95				795894.95	2	2006	17520.00	778374.95
Treasury Wise Total :				3892179.28			4190.00	3896369.28			152520.00	3743849.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	5739522.00	2	2006	32125.00	5771647.00	2	2006	65557.00	5706090.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	171415.00				171415.00				171415.00

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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	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	157358.00			157358.00				157358.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	54210.00			54210.00				54210.00	
		13	PRI. GOVT.COLLEGE BARKA	180454.00			180454.00				180454.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	36010.00			36010.00				36010.00	
		5	SUPDT. I.T.I. SIDHI	122040.00			122040.00				122040.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00			260125.00				260125.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	523013.00	2	2006	4240.00	527253.00	2	2006	6000.00	521253.00
		8	PRI. GOVT. COLLEGE DEOSAR	244042.00				244042.00				244042.00
		9	PRI. GOVT. COLLEGE BAITHAN	1157880.00				1157880.00				1157880.00
Treasury Wise Total :				8646069.00			36365.00	8682434.00			71557.00	8610877.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	285788.00	9	2005	2446.00	288234.00	9	2005	16500.00	265534.00
									2	2006	6200.00	
		11	PRI. GOVT. COLLEGE PALERA	81073.00	9	2005	6957.00	88030.00	2	2006	2364.00	71818.00
									9	2005	13848.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	176755.00	9	2005	640.00	177395.00				177395.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2809030.00	9	2005	101111.00	2940567.00	9	2005	262050.00	2618517.00
					2	2006	30426.00		2	2006	60000.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	453394.00	9	2005	5353.00	459092.00	9	2005	39632.00	419460.00
					2	2006	345.00					
		8	PRI. GOVT. COLLEGE NIWADI	902923.00	9	2005	6873.00	909796.00	9	2005	10600.00	899196.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	197122.00	9	2005	2863.00	199985.00	9	2005	34326.00	160690.00
									2	2006	4969.00	
Treasury Wise Total :				4721656.00			157014.00	4878670.00			450489.00	4428181.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6855898.39				6855898.39				6855898.39
		10	PRI. GOVT. COLLEGE NAGDA	1052959.60	2	2006	600.00	1053559.60				1053559.60
		11	PRI. GOVT. COLLEGE TARANA	75318.70	2	2006	18690.00	94008.70	2	2006	11000.00	83008.70
		12	SUPDT. I.T.I. UJJAIN	240459.94				240459.94				240459.94
		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	1209.30				1209.30				1209.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC	1033109.38				1033109.38				1033109.38

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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 UJJAIN									
		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
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00			-100.00					-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	501191.50	2	2006	7500.00	508691.50				508691.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	187561.00				187561.00	2	2006	52840.00	187561.00
									1	2006	-52840.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1400977.05	2	2006	1725.00	1402702.05				1402702.05
		7	PRI. GOVT. COLLEGE BADNAGAR	405414.65	2	2006	1690.00	407104.65				407104.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	425088.32	2	2006	34213.00	459301.32	2	2006	10000.00	449301.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	734229.50	2	2006	715.00	734944.50				734944.50
Treasury Wise Total :				12957134.18			65133.00	13022267.18			21000.00	13001267.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	621467.00	2	2006	5005.00	626472.00				626472.00
Treasury Wise Total :				621467.00			5005.00	626472.00			0.00	626472.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7801524.49				7801524.49	2	2006	90000.00	8016644.49
									12	2005	-305120.00	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2458557.11				2458557.11				2458557.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	571263.00	2	2006	25.00	571288.00				571288.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3584519.00	2	2006	1353.00	3585872.00				3585872.00
Treasury Wise Total :				16255118.94			1378.00	16256496.94			-215120.00	16471616.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	868744.09	2	2006	275.00	869019.09				869019.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	87479.00				87479.00				87479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	808992.52	2	2006	1050.00	810042.52				810042.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	283319.33				283319.33	2	2006	3280.00	280039.33
		8	PRI. GOVT. COLLEGE KURWAI	91917.35				91917.35				91917.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-913.75				-913.75				-913.75
Treasury Wise Total :				2139538.54			1325.00	2140863.54			3280.00	2137583.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2099428.00	2	2006	20.00	2099448.00	2	2006	40000.00	2059448.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2379779.00				2379779.00	2	2006	1280000.00	1099779.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	418533.00				418533.00				418533.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	111250.00	2	2006	5000.00	116250.00				116250.00
Treasury Wise Total :				5009440.00			5020.00	5014460.00			1320000.00	3694460.00

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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	
Broad Sheet Figure:				495478302.32			18496789.00	513975091.32			33222380.00	480752711.32
Ledger Figure:				467649287.35			14652592.00	482301879.35			30547183.00	451754696.35
Difference Figure:				-27829014.97			-3844197.00	-31673211.97			-2675197.00	-28998014.97