

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

15-JUL-2019 12:44 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	232516.00				232516.00	3	2006	60000.00	172516.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	233478.00	3	2006	32000.00	265478.00				265478.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	93759.00	3	2006	35750.00	129509.00	3	2006	10214.00	119295.00
Treasury Wise Total :				559753.00			67750.00	627503.00			70214.00	557289.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	788703.00	11	2005	716915.00	1580618.00				1580618.00
					3	2006	75000.00					
		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	51566.00				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 :				1417169.00			791915.00	2209084.00			0.00	2209084.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2136421.55	3	2006	20602.00	2157023.55	3	2006	50000.00	2107023.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	746520.35	3	2006	59636.00	806156.35				806156.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	247194.00	3	2006	15690.00	262884.00				262884.00
		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	237406.05				237406.05				237406.05
		7	PRI. D.C. RAJPUR BADWANI	52349.00	3	2006	14216.00	66565.00				66565.00
Treasury Wise Total :				3422995.59			110144.00	3533139.59			50000.00	3483139.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	146140.00				146140.00				146140.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	17874.00	3	2006	1500.00	19374.00	3	2006	2000.00	17374.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	235746.00	3	2006	11192.00	246938.00				246938.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1354640.00				1354640.00				1354640.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	777083.00				777083.00				777083.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	502646.00	3	2006	3000.00	505646.00	3	2006	19600.00	486046.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	711845.00	3	2006	210.00	712055.00				712055.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	250330.00				250330.00				250330.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT	111198.00				111198.00				111198.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BALAGHAT									
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00					335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	42110.00			42110.00					42110.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	2990023.00	3	2006	118035.00	3108058.00				3108058.00
		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	29695.00				29695.00	3	2006	3000.00	26695.00
Treasury Wise Total :				7192186.00			133937.00	7326123.00			24600.00	7301523.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2797199.00	3	2006	16980.00	2814179.00				2814179.00
		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	3	2006	6200.00	1131597.00	3	2006	6256.00	1125341.00
		13	PRI.GOV.T.COLLEGE. AMLA	233440.00	3	2006	690.00	234130.00	3	2006	8000.00	226130.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	375195.00				375195.00				375195.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	516456.00				516456.00				516456.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	5679.00				5679.00	3	2006	3390.00	2289.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252294.00				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	133386.00				133386.00	3	2006	14000.00	119386.00
		9	PRI.GOV.T.H.S.S. MASAUD	8032.00				8032.00				8032.00
Treasury Wise Total :				5668125.00			23870.00	5691995.00			31646.00	5660349.00
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.	4779475.00	3	2006	40000.00	4819475.00				4819475.00
		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.	716912.00				716912.00				716912.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	430915.00				430915.00				430915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	441300.00	3	2006	5000.00	446300.00				446300.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	324537.00				324537.00				324537.00

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		27	PRI.GOV.T.COLLEGE. LAHAR.	341514.00				341514.00				341514.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	168968.00	3	2006	780.00	169748.00				169748.00
		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	3	2006	100.00	57748.00				57748.00
		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 :				8581921.00			45880.00	8627801.00			0.00	8627801.00
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	310628.00				310628.00	3	2006	11000.00	299628.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	536426.00				536426.00	3	2006	8000.00	528426.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2997383.00	3	2006	5877.00	3003260.00	3	2006	29301.00	2973959.00
		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	601770.00	3	2006	14770.00	616540.00	3	2006	30000.00	586540.00
Treasury Wise Total :				11333131.00			20647.00	11353778.00			78301.00	11275477.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	10934.00	3	2006	15980.00	26914.00				26914.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	11361.00	3	2006	23000.00	34361.00	3	2006	17000.00	17361.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	267131.00	3	2006	7482.00	274613.00				274613.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-20287.00	3	2006	240.00	-20047.00				-20047.00
		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	3	2006	892.00	237757.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00				310080.00				310080.00
Treasury Wise Total :				843158.00				889860.00			17892.00	871968.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3602589.00				3602589.00	3	2006	360000.00	3242589.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1391884.00	3	2006	9526.00	1401410.00				1401410.00
		13	PRI GOVT HSS NAOGAON	178053.00				178053.00				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	517753.00				517753.00				517753.00
		4	PRI GOVT COLLEGE LONDI	330977.00				330977.00				330977.00
		5	PRI GOVT COLLEGE BIJAVAR	344992.00				344992.00				344992.00
		6	PRI GOVT COLLEGE HARPALPUR	114235.00	3	2006	191.00	114426.00	3	2006	9937.00	104489.00
		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	192335.00				192335.00				192335.00
Treasury Wise Total :				6757174.00				6766891.00			369937.00	6396954.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	12024327.00	3	2006	45134.00	12069461.00	3	2006	302514.00	11766947.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	259472.00				259472.00	3	2006	59850.00	199622.00
		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	2228260.00	3	2006	150000.00	2378260.00				2378260.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2311942.00	3	2006	37365.00	2349307.00	3	2006	87000.00	2262307.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	345187.00	3	2006	40000.00	385187.00	3	2006	167250.00	217937.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	184200.00	3	2006	100610.00	284810.00				284810.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	475612.00	3	2006	85670.00	561282.00				561282.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	210517.00				210517.00				210517.00

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		25	PRI GOVT SCIENCE COLLEGE PANDURNA	267807.00	3	2006	26325.00	294132.00				294132.00
		26	PRI GOVT COLLEGE HARAI	146565.00	3	2006	20000.00	166565.00	3	2006	30000.00	136565.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	96576.00	3	2006	22000.00	118576.00	3	2006	16500.00	102076.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	112858.00	3	2006	44630.00	157488.00				157488.00
		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 :				19142869.00			571734.00	19714603.00			663114.00	19051489.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2675270.41				2675270.41	3	2006	150000.00	2525270.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	169799.10				169799.10				169799.10
		11	B.T.I. HATTA	88936.47				88936.47	3	2006	10000.00	78936.47
		13	PRI GOVT COLELGE PATHARIYA	276547.00				276547.00				276547.00
		2	PRI GOVT DEGREE COLLEGE HATTA	605761.33	3	2006	60000.00	665761.33	3	2006	80000.00	585761.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	970807.41	3	2006	103440.00	1074247.41				1074247.41
		5	PRI GOVT DEGREE COLLEGE JABERA	218786.00				218786.00				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 :				8710698.30			163440.00	8874138.30			240000.00	8634138.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6962502.00				6962502.00	3	2006	461800.00	6500702.00
		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	3	2006	3000.00	511674.00
		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	213609.75	3	2006	5000.00	218609.75				218609.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	509046.00	3	2006	6505.00	515551.00	3	2006	5000.00	510551.00
		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 :				8484866.99			11505.00	8496371.99			469800.00	8026571.99

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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	3	2006	680.00	629301.00	3	2006	30000.00	599301.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	413283.00				413283.00	3	2006	58405.00	354878.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	241629.00				241629.00				241629.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	796190.00	3	2006	109545.00	905735.00				905735.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	321559.00	3	2006	9290.00	330849.00				330849.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00	3	2006	14500.00	0.00
		7	PRI.GOV.T. COLLEGE. BAGLI	31946.00				31946.00				31946.00
Treasury Wise Total :				4103921.00			119515.00	4223436.00			102905.00	4120531.00
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	3	2006	81172.00	481517.00				481517.00
		3	PRI. GOVT. POLYTECHNIC DHAR	728262.00				728262.00	3	2006	72809.00	654553.00
		4	PRI. GOVT. COLLEGE SARDARPUR	101888.00	3	2006	101000.00	202888.00	3	2006	5000.00	197888.00
		5	PRI. GOVT. COLLEGE BADNAWAR	447518.00	3	2006	24565.00	472083.00				472083.00
		6	PRI. GOVT. COLLEGE MANAWAR	59508.00	3	2006	170740.00	230248.00	3	2006	60000.00	170248.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	269194.00	3	2006	74776.00	343970.00	3	2006	25000.00	318970.00
		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 :				8676002.00			452253.00	9128255.00			162809.00	8965446.00
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	3	2006	111000.00	668705.00
Treasury Wise Total :				987236.00			0.00	987236.00			111000.00	876236.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	7774232.00	3	2006	148529.00	7922761.00	3	2006	3889922.00	4032839.00
		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	3	2006	12000.00	305080.00				305080.00
		25	SUPDT I.T.I. RAGHO GARH	62800.00				62800.00	3	2006	5250.00	57550.00
		26	PRI.GOV.T.COLLEGE ARON	267133.00	3	2006	61220.00	328353.00				328353.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	28086.00				28086.00				28086.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-187623.00	3	2006	31045.00	-156578.00				-156578.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00
Treasury Wise Total :				9878386.00			252794.00	10131180.00			3895172.00	6236008.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7942481.76	3	2006	41253.00	7983734.76				7983734.76
		11	PRI GOVT VS COLLEGE DABRA	1134286.13				1134286.13	3	2006	40978.00	1093308.13
		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	26179837.88	3	2006	196782.00	26376619.88	3	2006	3425499.00	22951120.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	285746.00				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 :				36043250.82			238035.00	36281285.82			3466477.00	32814808.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1661585.00	3	2006	14675.00	1676260.00				1676260.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	95527.00				95527.00				95527.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	40417.00				40417.00	3	2006	9000.00	31417.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1384457.00	3	2006	2821.00	1387278.00	3	2006	4500.00	1382778.00
		2	PRI GOVT MULTI. HSS HARDA	58461.00				58461.00				58461.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70055.00	3	2006	192.00	70247.00				70247.00
		4	PRI GOVT GIRLS HSS HARDA	329795.00				329795.00				329795.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	51413.00				51413.00	3	2006	11155.00	40258.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	871.00	3	2006	5750.00	6621.00				6621.00
		8	PRI GOVT HSS SIRALI	177471.00				177471.00	3	2006	7000.00	170471.00
		9	PRI GOVT HSS HADIYA	21185.00				21185.00	3	2006	7195.00	13990.00
Treasury Wise Total :				4042589.00			23438.00	4066027.00			38850.00	4027177.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4299732.00	3	2006	8740.00	4308472.00				4308472.00
		10	PRI GOVT KMV SEONI MALWA	1305336.00				1305336.00				1305336.00
		11	PRI GOVT BOYS HSS SEONI MALWA	179018.00				179018.00				179018.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	70944.00				70944.00				70944.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT NEHRU HSS BANPURA	9010.00	3	2006	12.00	9022.00				9022.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3430038.00	3	2006	2777.00	3432815.00				3432815.00
		15	PRI GOVT GIRLS HSS ITARSI	27196.00				27196.00				27196.00
		16	PRI GOVT COLLEGE PIPARIYA	2321707.00	3	2006	7130.00	2328837.00	3	2006	129671.00	2199166.00
		17	PRI GOVT RNA HSS PIPARIYA	124188.00				124188.00				124188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	13203.00	3	2006	7875.00	21078.00				21078.00
		19	PRI GOVT HSS KHAPER KHEDA	23571.00				23571.00				23571.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1728168.00	3	2006	76726.00	1804894.00	3	2006	45000.00	1759894.00
		20	PRI GOVT HSS UMARDHA	6494.00				6494.00				6494.00
		21	PRI GOVT SJL HSS SOHAGPUR	58944.00				58944.00	3	2006	2000.00	56944.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	75183.00				75183.00				75183.00
		23	PRI GOVT HSS SHOBHA PUR	97307.00	3	2006	1592.00	98899.00				98899.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	907581.00				907581.00				907581.00
		26	DIET PACHAMADHI	44182.00				44182.00				44182.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	51752.00				51752.00				51752.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	195415.00	3	2006	985.00	196400.00				196400.00
		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	3	2006	15000.00	402389.00	3	2006	10000.00	392389.00
		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 :				19635186.00			120837.00	19756023.00			186671.00	19569352.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15596127.00	3	2006	160092.00	15756219.00	3	2006	4927.00	15751292.00
		10	PRI GOVT MUSIC COLLEGE INDORE	74918.00				74918.00	3	2006	26800.00	48118.00
		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	735027.00				735027.00	3	2006	17845.00	717182.00
		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	6094401.00	3	2006	40114.00	6134515.00	3	2006	134791.00	5999724.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	20176.00	3	2006	3325.00	23501.00				23501.00
		5	DEAN MGM COLLEGE INDORE	3892013.00	3	2006	23781.00	3915794.00				3915794.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00				1291451.00				1291451.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6609684.00	3	2006	33803.00	6643487.00	3	2006	194385.00	6449102.00
Treasury Wise Total :				35728252.00			261115.00	35989367.00			378748.00	35610619.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1427765.00			1427765.00	3	2006	150000.00	1277765.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45			218060.45				218060.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	15137.45			15137.45				15137.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	156414.00			156414.00				156414.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				1887993.90			0.00	1887993.90			150000.00	1737993.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00			4279459.00				4279459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	160006.00			160006.00	3	2006	20000.00	140006.00	
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00			28152.00	3	2006	28152.00	0.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8073166.00	3	2006	153900.00	8227066.00	3	2006	700000.00	7527066.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00			56.00	3	2006	56.00	0.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	255413.00			255413.00	3	2006	4909.00	250504.00	
		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	19533127.00	3	2006	450179.00	19983306.00	3	2006	979500.00	19003806.00
		3	PRI GOVT OFK COLLEGE JABALPUR	601533.00	12	2003	3930.00	605463.00			605463.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	151125.00			151125.00	3	2006	12000.00	139125.00	
		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	3	2006	38946.00	0.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	35967.00			35967.00				35967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	
Treasury Wise Total :				33729999.00			608009.00	34338008.00			1783563.00	32554445.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	7131895.75	3	2006	2262.00	7134157.75	3	2006	2317536.00	4816621.75
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	194695.00			194695.00	3	2006	56480.00	138215.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	394897.00			394897.00				394897.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3446163.00	3	2006	86990.00	3533153.00			3533153.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50			1514235.50				1514235.50	
		4	DY DIRECTOR EDUCATION JABALPUR	0.00			0.00	3	2006	114700.00	-114700.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT GIRLS HSS SIHORA	7845.00	3	2006	13530.00	21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	378367.89	3	2006	45015.00	423382.89	3	2006	133000.00	290382.89
Treasury Wise Total :				12964216.14			147797.00	13112013.14			2621716.00	10490297.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	167129.00	3	2006	91125.00	258254.00	3	2006	18746.00	239508.00
		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	234097.00	3	2006	59650.00	293747.00	3	2006	54490.00	239257.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-449415.00	3	2006	928638.00	479223.00	3	2006	57090.00	422133.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	438653.00	3	2006	17000.00	455653.00	3	2006	21000.00	434653.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1194987.00	3	2006	2212.00	1197199.00	3	2006	2244.00	1194955.00
		5	PRI GOVT ITI JHABUA	34625.00	3	2006	83616.00	118241.00				118241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	680332.00				680332.00				680332.00
		8	PRI GOVT BTI DIET ALIRAJPUR	26647.00				26647.00				26647.00
Treasury Wise Total :				3404325.00			1182241.00	4586566.00			153570.00	4432996.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2449912.00	3	2006	134455.00	2584367.00	3	2006	112696.00	2471671.00
		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	3	2006	7800.00	25800.00				25800.00
		2	PRI GOVT COLLEGE BADWAHA	697574.00	3	2006	47270.00	744844.00	3	2006	10000.00	734844.00
		3	PRI GOVT COLLEGE SANAWAD	889792.00	3	2006	3125.00	892917.00	3	2006	10000.00	882917.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2111968.00	3	2006	6800.00	2118768.00				2118768.00
		5	PRI GOVT COLLEGE BHIKAN GAON	153336.00	3	2006	17000.00	170336.00	3	2006	17000.00	153336.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	826545.00	3	2006	10000.00	836545.00				836545.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	554281.00	3	2006	1310.00	555591.00	3	2006	58980.00	496611.00
		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 :				8056937.00			227760.00	8284697.00			208676.00	8076021.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2389138.00	3	2006	1800.00	2390938.00	3	2006	51000.00	2339938.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1615704.00	3	2006	1275.00	1616979.00	3	2006	74020.00	1542959.00
		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	247061.00				247061.00	3	2006	20000.00	227061.00
Treasury Wise Total :				4322517.00			3075.00	4325592.00			145020.00	4180572.00

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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	3	2006	40000.00	354603.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	14563.00	3	2006	4800.00	19363.00				19363.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2511522.00	3	2006	77314.00	2588836.00				2588836.00
		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	952838.00	3	2006	15369.00	968207.00				968207.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	368363.00				368363.00	3	2006	5000.00	363363.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	145837.00				145837.00				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	21346.00				21346.00	3	2006	543.00	20803.00
		8	PRI GOVT HSS MUNDI	44136.00				44136.00				44136.00
		9	PRI GOVT COLLEGE HARSOOD	254985.00	3	2006	20000.00	274985.00	3	2006	8210.00	266775.00
Treasury Wise Total :				4911787.00			117483.00	5029270.00			53753.00	4975517.00
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	298313.00				298313.00	3	2006	13000.00	285313.00
		15	PRI GOVT ARTS COLLEGE BRAHMUNI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	129005.00				129005.00				129005.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	454575.00				454575.00	3	2006	25000.00	429575.00
		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 :				1979589.00			0.00	1979589.00			38000.00	1941589.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7263360.00				7263360.00	3	2006	200000.00	7063360.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	283397.00	3	2006	4500.00	287897.00				287897.00
		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	54419.00	3	2006	5000.00	59419.00				59419.00
		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	1799441.00	3	2006	20700.00	1820141.00	3	2006	1980999.00	-160858.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-555200.00	3	2006	272132.00	-283068.00	3	2006	50000.00	-333068.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	3591360.00	3	2006	65791.00	3657151.00	3	2006	60000.00	3597151.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	167317.00				167317.00	3	2006	16226.00	151091.00
		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	3	2006	1491.00	64653.00				64653.00
Treasury Wise Total :				17137866.00			369614.00	17507480.00			2307225.00	15200255.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5266210.00				5266210.00				5266210.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	941251.00	3	2006	8334.00	949585.00				949585.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	-3923.00				-3923.00				-3923.00
		13	PRI GOVT SN COLLEGE GAROD	27667.00				27667.00	3	2006	10000.00	17667.00
		14	PRI GOVT MINI ITI SITA MAU	36463.00				36463.00				36463.00
		15	SUPDT ITI MANDSAUR	9750.00				9750.00				9750.00
		16	PRI GOVT ITI SHAMGARH	25650.00	3	2006	1000.00	26650.00				26650.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				6303268.00			9334.00	6312602.00			10000.00	6302602.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1852060.00				1852060.00	3	2006	249186.00	1602874.00
		14	BTI DIET MORENA	-7000.00	3	2006	7595.00	595.00				595.00
		15	SUPDT ITI MORENA	-23250.00	3	2006	43950.00	20700.00				20700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-237157.00				-237157.00				-237157.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT COLLEGE PORSA	-159250.00	3	2006	5000.00	-154250.00				-154250.00
		4	PRI GOVT COLLEGE JAURA	18272.00				18272.00	3	2006	21217.00	-2945.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	196535.00	3	2006	2089.00	198624.00				198624.00
Treasury Wise Total :				166994.00			58634.00	225628.00			270403.00	-44775.00
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	23755.00				23755.00				23755.00
		14	PRI GOVT PG COLLEGE GADARWADA	1930732.00	3	2006	435.00	1931167.00				1931167.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	5256.00	3	2006	612.00	5868.00				5868.00
		17	BTI DIET NARSINGPUR	12220.00				12220.00				12220.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	9659.00	3	2006	1578.00	11237.00				11237.00
		19	PRI GOVT HSS CHICHALI	24443.00	3	2006	754.00	25197.00				25197.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5428.00				5428.00				5428.00
		20	PRI GOVT HSS HARRAI	86880.00	3	2006	4834.00	91714.00	3	2006	27398.00	64316.00
		21	PRI GOVT A HSS GADARWADA	11242.00				11242.00	3	2006	2000.00	9242.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	1990848.00				1990848.00				1990848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00				-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	16957.00				16957.00				16957.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	313202.00	3	2006	12880.00	326082.00	3	2006	13000.00	313082.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-20929.00				-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 GOTEAGAON	23659.00	3	2006	3582.00	27241.00				27241.00
		5	PRI GOVT HSS SAINKHEDA	118709.00	3	2006	1221.00	119930.00				119930.00
		6	PRI GOVT HSS SINGHPUR	64800.00				64800.00				64800.00
		7	PRI GOVT HSS KAOUNDIYA	128.00				128.00				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 :				4843424.00			25896.00	4869320.00			42398.00	4826922.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3125194.00	3	2006	27850.00	3153044.00	3	2006	50000.00	3103044.00
		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	966773.00	3	2006	7065.00	973838.00	3	2006	28000.00	945838.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1178561.00	3	2006	14365.00	1192926.00				1192926.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	288390.00	3	2006	1466.00	289856.00	3	2006	10000.00	279856.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				6893911.87			50746.00	6944657.87			88000.00	6856657.87
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	193844.00	3	2006	30000.00	223844.00	3	2006	20000.00	203844.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	57818.00				57818.00	3	2006	7520.00	50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	281534.00				281534.00	3	2006	15991.00	265543.00
		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	415832.00				415832.00	3	2006	11830.00	404002.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-16587.00	3	2006	1000.00	-15587.00				-15587.00
		4	PRI GOVT GIRLS COLLEGE PANNA	319938.00	3	2006	40000.00	359938.00				359938.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	15250.00	3	2006	3500.00	18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				2988077.00			74500.00	3062577.00			55341.00	3007236.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1636052.00	3	2006	443.00	1636495.00	3	2006	5000.00	1631495.00
		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	1179979.00	3	2006	4512.00	1184491.00				1184491.00
		20	PRI GOVT COLLEGE SARANGPUR	594164.00	3	2006	87330.00	681494.00	3	2006	80000.00	601494.00
		21	PRI GOVT ITI BYAWARA	70183.00				70183.00	3	2006	30000.00	40183.00
		3	PRI GOVT COLLEGE NARSINGGARH	1213235.00	3	2006	9015.00	1222250.00				1222250.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	500363.00	3	2006	36405.00	536768.00				536768.00
		6	PRI GOVT COLLEGE JIRAPUR	417368.00				417368.00				417368.00

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					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 :				6197827.00			137705.00	6335532.00			115000.00	6220532.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3587438.00	3	2006	41310.00	3628748.00				3628748.00
		11	DIET PIPLODA	5600.00				5600.00				5600.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00	3	2006	1000000.00	1000477.00				1000477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1780989.00	3	2006	36185.00	1817174.00				1817174.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	168381.00	3	2006	44771.00	213152.00	3	2006	13500.00	199652.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	402250.00				402250.00				402250.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00	3	2006	50.00	14216.00				14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
Treasury Wise Total :				9269247.00			1122316.00	10391563.00			13500.00	10378063.00
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	3	2006	15000.00	256479.35
		11	PRI GOVT GIRLS COLLEGE REWA	39027.00	2	2006	48517.00	199375.00	3	2006	166221.00	33154.00
					3	2006	111831.00					
		12	PRI GOVT COLLEGE RAIPUR KAPALI	19510.00				19510.00	3	2006	1120.00	18390.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00	2	2006	17280.00	22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	29404064.55	2	2006	985.00	29405049.55	2	2006	3448836.00	25332004.55
					3	2006			3	2006	624209.00	
		3	PRI GOVT COLLEGE NEGTI	45348.00				45348.00				45348.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1497538.76	2	2006	6370.00	1503908.76	3	2006	40000.00	1463908.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4217478.41	2	2006	20660.00	4243878.41				4243878.41
					3	2006	5740.00					
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	120781.43	2	2006	555.00	121336.43				121336.43
		9	PRI GOVT ITI REWA	285497.80	2	2006	30000.00	315497.80				315497.80
Treasury Wise Total :				39381128.17			224658.00	39605786.17			4312666.00	35293120.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1226657.00	11	2005	1600.00	1349419.00	12	2005	35000.00	1274419.00
					12	2005	1800.00		1	2006	30000.00	
					8	2005	107970.00		10	2005	10000.00	
					9	2005	11392.00					
		11	PRI GOVT DEGREE COLLEGE SILWANI	126558.00	12	2005	1000.00	135217.00	9	2005	7000.00	123217.00
					1	2006	450.00		8	2005	5000.00	
					9	2005	4865.00					

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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	
					8	2005	2344.00					
		2	PRI GOVT GIRLS COLLEGE RAISEN	128997.00	2	2006	175.00	146137.00	12	2005	14000.00	132137.00
					8	2005	8220.00					
					12	2005	7625.00					
					9	2005	484.00					
					10	2005	636.00					
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	456399.00	8	2005	71223.00	527622.00	10	2005	10000.00	462622.00
					12	2005				15000.00		
					3	2006				40000.00		
		4	PRI GOVT DEGREE COLLEGE BARELI	601211.00	9	2005	34900.00	1581693.00	9	2005	80000.00	426693.00
					11	2005	2000.00		3	2006	25000.00	
					12	2005	699395.00		2	2006	50000.00	
					10	2005	7940.00		12	2005	750000.00	
					8	2005	194052.00		10	2005	50000.00	
					1	2006	42195.00		8	2005	150000.00	
									1	2006	50000.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	312137.00	12	2005	4586.00	358241.00	1	2006	10000.00	298241.00
					1	2006	11000.00		11	2005	20000.00	
					8	2005	26466.00		9	2005	30000.00	
					10	2005	360.00					
					9	2005	1092.00					
					2	2006	2600.00					
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	895507.00	11	2005	10.00	1057397.00	11	2005	20000.00	867397.00
					1	2006	580.00		1	2006	20000.00	
					10	2005	390.00		12	2005	90000.00	
					12	2005	87740.00		8	2005	30000.00	
					8	2005	62062.00		9	2005	30000.00	
					3	2006	7080.00					
					9	2005	4028.00					
		7	PRI GOVT BOYS HSS BARELI	997.00	2	2006	10000.00	10997.00				10997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00	8	2005	10000.00	11405.00				11405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	137126.00	12	2005	10.00	179644.00	10	2005	20000.00	118972.00
					10	2005	1201.00		3	2006	4046.00	
					3	2006	3729.00		1	2006	5400.00	
					1	2006	2257.00		9	2005	10000.00	
					8	2005	6505.00		11	2005	11226.00	
					9	2005	6774.00		2	2006	10000.00	
					11	2005	17913.00					
					2	2006	4129.00					
Treasury Wise Total :				3886994.00			1470778.00	5357772.00			1631672.00	3726100.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	170534.35				170534.35				170534.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	317234.60	3	2006	2568.00	319802.60	3	2006	35000.00	284802.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18560.12				18560.12	3	2006	17660.00	900.12

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	579508.69	3	2006	2900.00	582408.69	3	2006	15000.00	567408.69
		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	3	2006	18421.00	5363.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	676009.72				676009.72				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.	662877.00				662877.00				662877.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-6656.39				-6656.39				-6656.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	79800.00	3	2006	25000.00	104800.00	3	2006	25000.00	79800.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	-42353.00	3	2006	1400.00	-40953.00	3	2006	108205.00	-149158.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	263035.00	3	2006	1465.00	264500.00	3	2006	28751.00	235749.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3035098.00	3	2006	47250.00	3082348.00	3	2006	60000.00	3022348.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	197267.95				197267.95				197267.95
		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	439028.20	3	2006	1620.00	440648.20				440648.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				11671928.77			82203.00	11754131.77			308037.00	11446094.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3540252.00	3	2006	11358.00	3551610.00	3	2006	15594.00	3536016.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	189546.00	3	2006	8850.00	198396.00	3	2006	12390.00	186006.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	326578.00				326578.00				326578.00
		3	PRI. GOVT. COLLEGE MAKSI	82024.00	3	2006	9820.00	91844.00	3	2006	15000.00	76844.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3006526.00	3	2006	31792.00	3038318.00	3	2006	269500.00	2768818.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1689746.00	3	2006	16720.00	1706466.00	3	2006	40000.00	1666466.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00				45667.00				45667.00
Treasury Wise Total :				9008810.00			78540.00	9087350.00			352484.00	8734866.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3547703.00	3	2006	39600.00	3587303.00	3	2006	105275.00	3482028.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	37500.00				37500.00				37500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	140533.00	3	2006	21650.00	162183.00				162183.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	257924.00				257924.00	3	2006	14827.00	243097.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	954006.00	3	2006	20460.00	974466.00	3	2006	230017.00	744449.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	188131.00				188131.00				188131.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				81398.00
		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.	8000.00				8000.00				8000.00
Treasury Wise Total :				5562080.00			81710.00	5643790.00			350119.00	5293671.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	53436.15	3	2006	45344.00	98780.15	3	2006	324044.00	-225263.85
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00	3	2006	3165.00	28987.00				28987.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	305838.00	3	2006	2850.00	308688.00	3	2006	9000.00	299688.00
		3	PRI.GOV.T.COLLEGE. ASHTA	640204.45	3	2006	6870.00	647074.45	3	2006	3500.00	643574.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	271452.00				271452.00				271452.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1942410.00	3	2006	4248.00	1946658.00				1946658.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				3799282.06			62477.00	3861759.06			336544.00	3525215.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3433186.00				3433186.00				3433186.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	144378.00				144378.00	3	2006	20000.00	124378.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	649305.00	3	2006	12983.00	662288.00	3	2006	60000.00	602288.00
		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	103666.00				103666.00	3	2006	75578.00	28088.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-9564.00				-9564.00	3	2006	4600.00	-14164.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	53201.00				53201.00	3	2006	1239.00	51962.00
Treasury Wise Total :				4423519.00			12983.00	4436502.00			161417.00	4275085.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3153817.00	3	2006	6614.00	3160431.00	3	2006	11226.00	3149205.00
		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 PUSH PRAJGARH	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	492761.00	3	2006	2550.00	495311.00				495311.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2133798.00	3	2006	1540.00	2135338.00				2135338.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	28518.00				28518.00				28518.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	104115.00	3	2006	12360.00	116475.00				116475.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	217430.00				217430.00				217430.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3	2006	1500.00	470665.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8324760.00			23064.00	8347824.00			12726.00	8335098.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	844629.00	3	2006	2092.00	846721.00	3	2006	25564.00	821157.00
		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 :				849007.77			2092.00	851099.77			25564.00	825535.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1569488.75				1569488.75				1569488.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	96586.13				96586.13				96586.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	472222.90	3	2006	12000.00	484222.90	3	2006	12000.00	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	3	2006	20000.00	718424.75				718424.75
		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	778374.95				778374.95				778374.95
Treasury Wise Total :				3743849.28			32000.00	3775849.28			12000.00	3763849.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5706090.00	3	2006	8285.00	5714375.00				5714375.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	171415.00				171415.00				171415.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	157358.00				157358.00				157358.00
		12	PRI. GOVT. COLLEGE SINHAWAL	54210.00				54210.00	3	2006	14345.00	39865.00
		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	521253.00	3	2006	7540.00	528793.00	3	2006	21000.00	507793.00
		8	PRI. GOVT. COLLEGE DEOSAR	244042.00				244042.00				244042.00
		9	PRI. GOVT. COLLEGE BAITHAN	1157880.00	3	2006	10860.00	1168740.00				1168740.00
Treasury Wise Total :				8610877.00			26685.00	8637562.00			35345.00	8602217.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	265534.00				265534.00				265534.00
		11	PRI. GOVT. COLLEGE PALERA	71818.00				71818.00				71818.00
		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	177395.00				177395.00				177395.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2618517.00	3	2006	103150.00	2721667.00	3	2006	190000.00	2531667.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	419460.00	3	2006	60000.00	479460.00				479460.00
		8	PRI. GOVT. COLLEGE NIWADI	899196.00	3	2006	103860.00	1003056.00	3	2006	160000.00	843056.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	160690.00	3	2006	118.00	160808.00				160808.00
Treasury Wise Total :				4428181.00			267128.00	4695309.00			350000.00	4345309.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6855898.39				6855898.39				6855898.39
		10	PRI. GOVT. COLLEGE NAGDA	1053559.60	3	2006	75.00	1053634.60	3	2006	139182.00	914452.60
		11	PRI. GOVT. COLLEGE TARANA	83008.70	3	2006	1855.00	84863.70	3	2006	17000.00	67863.70
		12	SUPDT. I.T.I. UJJAIN	240459.94				240459.94	3	2006	28220.00	212239.94
		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 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
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	508691.50	3	2006	9600.00	518291.50	3	2006	80000.00	438291.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	187561.00	3	2006	3370.00	190931.00				190931.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1402702.05	3	2006	21500.00	1424202.05	3	2006	50000.00	1374202.05
		7	PRI. GOVT. COLLEGE BADNAGAR	407104.65	3	2006	320.00	407424.65	3	2006	10000.00	397424.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	449301.32	3	2006	20150.00	469451.32	3	2006	33416.00	436035.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	734944.50	3	2006	13054.00	747998.50				747998.50
Treasury Wise Total :				13001267.18			69924.00	13071191.18			357818.00	12713373.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	626472.00	3	2006	2435.00	628907.00	3	2006	27082.00	601825.00
Treasury Wise Total :				626472.00			2435.00	628907.00			27082.00	601825.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8016644.49	3	2006	3570.00	8020214.49	3	2006	90000.00	7930214.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2458557.11				2458557.11	3	2006	300000.00	2158557.11
		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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	571288.00	3	2006	4030.00	575318.00				575318.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3585872.00	3	2006	38083.00	3623955.00				3623955.00
Treasury Wise Total :				16471616.94			45683.00	16517299.94			390000.00	16127299.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	869019.09	3	2006	8760.00	877779.09	3	2006	9672.00	868107.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	87479.00				87479.00				87479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	810042.52				810042.52	3	2006	7650.00	802392.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	280039.33	3	2006	1000.00	281039.33	3	2006	11369.00	269670.33
		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 :				2137583.54			9760.00	2147343.54			28691.00	2118652.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2059448.00	3	2006	850.00	2060298.00	3	2006	50000.00	2010298.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1099779.00				1099779.00	3	2006	60000.00	1039779.00
		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	116250.00				116250.00				116250.00
Treasury Wise Total :				3694460.00			850.00	3695310.00			110000.00	3585310.00
Broad Sheet Figure:				480752711.32			10093308.00	490846019.32			27216466.00	463629553.32
Ledger Figure:				451754696.35			7809337.00	459564033.35			22297660.00	437266373.35
Difference Figure:				-28998014.97			-2283971.00	-31281985.97			-4918806.00	-26363179.97