

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

15-JUL-2019 12:53 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	524849.00			524849.00				524849.00	
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	318766.00			318766.00				318766.00	
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	114945.00			114945.00				114945.00	
<b>Treasury Wise Total :</b>				<b>958560.00</b>			<b>958560.00</b>			<b>0.00</b>	<b>958560.00</b>	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2976457.00	12	2006	1061058.00	4037515.00	12	2006	1297700.00	2739815.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	166408.00	12	2006	372920.00	539328.00	12	2006	415370.00	123958.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	200336.00				200336.00				200336.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	82864.00				82864.00				82864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>3822187.00</b>			<b>1433978.00</b>	<b>5256165.00</b>			<b>1713070.00</b>	<b>3543095.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2113708.55	12	2006	66810.00	2180518.55	12	2006	75000.00	2105518.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	777070.35	12	2006	17182.00	794252.35	12	2006	40000.00	754252.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	263251.00	12	2006	15223.00	278474.00	12	2006	20000.00	258474.00
		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	208461.05				208461.05	12	2006	30000.00	178461.05
		7	PRI. D.C. RAJPUR BADWANI	59114.00				59114.00	12	2006	10000.00	49114.00
<b>Treasury Wise Total :</b>				<b>3424709.59</b>			<b>99215.00</b>	<b>3523924.59</b>			<b>175000.00</b>	<b>3348924.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	163890.00				163890.00				163890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	7449.00				7449.00				7449.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	386785.00	12	2006	25825.00	412610.00	12	2006	43800.00	368810.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1706621.00	12	2006	6607.00	1713228.00	12	2006	50800.00	1662428.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	677260.00	12	2006	5850.00	683110.00	12	2006	61000.00	622110.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	463047.00	12	2006	5000.00	468047.00				468047.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	720234.00				720234.00				720234.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	354540.00	12	2006	700.00	355240.00				355240.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	116903.00				116903.00				116903.00

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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	54800.00			54800.00				54800.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3717793.00			3717793.00				3717793.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	7636.00			7636.00				7636.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00			35260.00				35260.00	
<b>Treasury Wise Total :</b>				<b>8431158.00</b>			<b>43982.00</b>	<b>8475140.00</b>			<b>155600.00</b>	<b>8319540.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3115268.00			3115268.00				3115268.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00			24224.00				24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	144339.00			144339.00				144339.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1304680.00			1304680.00				1304680.00	
		13	PRI.GOV.T.COLLEGE. AMLA	284489.00			284489.00				284489.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	488737.00			488737.00				488737.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	771824.00			771824.00				771824.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7845.00			7845.00				7845.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252955.00			252955.00				252955.00	
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98158.00			98158.00				98158.00	
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	142817.00			142817.00				142817.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
<b>Treasury Wise Total :</b>				<b>6633244.00</b>			<b>0.00</b>	<b>6633244.00</b>			<b>0.00</b>	<b>6633244.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	2257.00			2257.00				2257.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00			47651.00				47651.00	
		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.	5529643.00	12	2006	320960.00	5850603.00	12	2006	602100.00	5248503.00
		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.	879277.00			879277.00				879277.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	503119.00			503119.00				503119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	593539.00			593539.00	12	2006	26186.00	567353.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	291571.00	12	2006	302231.00	593802.00	12	2006	270000.00	323802.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	374141.00			374141.00				374141.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	234452.00	12	2006	127810.00	362262.00	12	2006	145000.00	217262.00
		29	PRI.GOV.T.COLLEGE. ATER.	240728.00				240728.00				240728.00
		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.	526763.00				526763.00				526763.00
		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	57748.00				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	12	2006	10000.00	90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00				215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
<b>Treasury Wise Total :</b>				<b>9799857.00</b>			<b>751001.00</b>	<b>10550858.00</b>			<b>1053286.00</b>	<b>9497572.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2697767.00	12	2006	58536.00	2756303.00	12	2006	250000.00	2506303.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	331879.00	12	2006	36212.00	368091.00				368091.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	821958.00				821958.00	12	2006	196000.00	625958.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3569479.00	12	2006	67825.00	3637304.00	12	2006	320846.00	3316458.00
		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	616664.00	12	2006	123379.00	740043.00				740043.00
<b>Treasury Wise Total :</b>				<b>12392872.00</b>			<b>285952.00</b>	<b>12678824.00</b>			<b>766846.00</b>	<b>11911978.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	33074.00				33074.00	12	2006	6000.00	27074.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	80871.00				80871.00	12	2006	12000.00	68871.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	307147.00	12	2006	915.00	308062.00				308062.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-16127.00				-16127.00				-16127.00
		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
		8	PRI. GOVT. WOMEN POLYTECHNIC	233494.00	12	2006	31735.00	265229.00				265229.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
<b>Treasury Wise Total :</b>				<b>973829.00</b>			<b>32650.00</b>	<b>1006479.00</b>			<b>18000.00</b>	<b>988479.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4371454.00	12	2006	37080.00	4408534.00	12	2006	370222.00	4038312.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1606177.00				1606177.00				1606177.00
		13	PRI GOVT HSS NAOGAON	195148.00				195148.00				195148.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	47501.00				47501.00				47501.00
		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	144290.00				144290.00				144290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	566998.00	12	2006	87050.00	654048.00	12	2006	20000.00	634048.00
		4	PRI GOVT COLLEGE LONDI	549612.00	12	2006	293600.00	843212.00	12	2006	76000.00	767212.00
		5	PRI GOVT COLLEGE BIJAVAR	380165.00				380165.00				380165.00
		6	PRI GOVT COLLEGE HARPALPUR	173774.00				173774.00	12	2006	103485.00	70289.00
		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	234974.00				234974.00				234974.00
<b>Treasury Wise Total :</b>				<b>8257328.00</b>			<b>417730.00</b>	<b>8675058.00</b>			<b>569707.00</b>	<b>8105351.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	13021066.00	12	2006	195351.00	13216417.00	12	2006	236903.00	12979514.00
		10	PRI GOVT DIET CHHINDWARA	8428.00				8428.00				8428.00
		11	PRI GOVT MLS HSS CHHINDWARA	204459.00				204459.00				204459.00
		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	34493.00				34493.00				34493.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3000456.00	12	2006	489895.00	3490351.00				3490351.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2439373.00	12	2006	775999.00	3215372.00	12	2006	197300.00	3018072.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	275448.00	12	2006	6000.00	281448.00	12	2006	25000.00	256448.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00	12	2006	365214.00	0.00
		21	PRI GOVT COLLEGE JUNNARDEO	330538.00	12	2006	292760.00	623298.00				623298.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	582604.00	12	2006	112285.00	694889.00				694889.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	275345.00	12	2006	101750.00	377095.00				377095.00
		25	PRI GOVT SCIENCE COLLEGE	294558.00	12	2006	16101.00	310659.00				310659.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	179561.00	12	2006	50.00	179611.00	12	2006	15000.00	164611.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	140462.00	12	2006	12900.00	153362.00				153362.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	243046.00				243046.00				243046.00
		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	12	2006	6910.00	0.00
<b>Treasury Wise Total :</b>				<b>21465657.00</b>			<b>2003091.00</b>	<b>23468748.00</b>			<b>846327.00</b>	<b>22622421.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	175013.10				175013.10				175013.10
		11	B.T.I. HATTA	82744.47				82744.47				82744.47
		13	PRI GOVT COLELGE PATHARIYA	253784.00				253784.00				253784.00
		2	PRI GOVT DEGREE COLLEGE HATTA	481904.33	12	2006	280715.00	762619.33				762619.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	-407323.59	12	2006	1148525.00	741201.41				741201.41
		5	PRI GOVT DEGREE COLLEGE JABERA	140433.00	12	2006	104060.00	244493.00	12	2006	4000.00	240493.00
		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	53010.61				53010.61				53010.61
<b>Treasury Wise Total :</b>				<b>6710408.30</b>			<b>1533300.00</b>	<b>8243708.30</b>			<b>4000.00</b>	<b>8239708.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	7120532.00				7120532.00	12	2006	1375000.00	5745532.00
		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	633822.00				633822.00	12	2006	10000.00	623822.00
		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	230148.75	12	2006	1268.00	231416.75				231416.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	601358.00	12	2006	218820.00	820178.00	12	2006	266850.00	553328.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>8870895.99</b>			<b>220088.00</b>	<b>9090983.99</b>			<b>1651850.00</b>	<b>7439133.99</b>

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					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	645708.00	12	2006	30975.00	676683.00				676683.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	490071.00	12	2006	42239.00	532310.00				532310.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	257029.00				257029.00				257029.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	848885.00	12	2006	89265.00	938150.00	12	2006	40000.00	898150.00
		4	PRI.GOV.T. I.T.I. DEWAS	145297.00				145297.00				145297.00
		5	PRI.GOV.T. COLLEGE SONKACH	323369.00	12	2006	20.00	323389.00	12	2006	17350.00	306039.00
		7	PRI.GOV.T. COLLEGE. BAGLI	19902.00				19902.00	12	2006	16050.00	3852.00
<b>Treasury Wise Total :</b>				<b>4278907.00</b>			<b>162499.00</b>	<b>4441406.00</b>			<b>73400.00</b>	<b>4368006.00</b>
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6055298.00				6055298.00				6055298.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	469256.00	12	2006	4720.00	473976.00				473976.00
		3	PRI. GOVT. POLYTECHNIC DHAR	685088.00				685088.00	12	2006	82857.00	602231.00
		4	PRI. GOVT. COLLEGE SARDARPUR	292191.00	12	2006	1400.00	293591.00				293591.00
		5	PRI. GOVT. COLLEGE BADNAWAR	528265.00	12	2006	1830.00	530095.00				530095.00
		6	PRI. GOVT. COLLEGE MANAWAR	125363.00	12	2006	9657.00	135020.00	12	2006	50000.00	85020.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	457707.00	12	2006	16240.00	473947.00	12	2006	34200.00	439747.00
		8	PRI. GOVT. COLLEGE KUKSHI	1126990.00				1126990.00	12	2006	31172.00	1095818.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
<b>Treasury Wise Total :</b>				<b>9941580.00</b>			<b>33847.00</b>	<b>9975427.00</b>			<b>198229.00</b>	<b>9777198.00</b>
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	727325.00	12	2006	32000.00	759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>727325.00</b>			<b>32000.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	5348194.00	12	2006	36000.00	5384194.00	12	2006	345090.00	5039104.00
		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	424059.00	12	2006	34990.00	459049.00	12	2006	2500.00	456549.00
		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	707431.00	12	2006	10000.00	717431.00	12	2006	90000.00	627431.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00				80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	591754.00	12	2006	163740.00	755494.00	12	2006	350000.00	405494.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	82047.00	12	2006	85365.00	167412.00	12	2006	85365.00	82047.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-136568.00	12	2006	199615.00	63047.00	12	2006	163165.00	-100118.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00
<b>Treasury Wise Total :</b>				<b>8329412.00</b>			<b>529710.00</b>	<b>8859122.00</b>			<b>1036120.00</b>	<b>7823002.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	10228419.76	12	2006	20000.00	10248419.76	12	2006	600000.00	9648419.76
		11	PRI GOVT VS COLLEGE DABRA	2044540.13	12	2006	825015.00	2869555.13	12	2006	1368635.00	1500920.13

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT 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	24496263.88	12	2006	818775.00	25315038.88	12	2006	360358.00	24954680.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	325058.00				325058.00				325058.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		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
<b>Treasury Wise Total :</b>				<b>37410369.82</b>			<b>1663790.00</b>	<b>39074159.82</b>			<b>2328993.00</b>	<b>36745166.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1921483.00	12	2006	24228.00	1945711.00	12	2006	144636.00	1801075.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	114521.00	12	2006	168.00	114689.00	12	2006	12400.00	102289.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1453188.00	12	2006	2261.00	1455449.00	12	2006	81500.00	1373949.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	74211.00				74211.00	12	2006	1500.00	72711.00
		4	PRI GOVT GIRLS HSS HARDA	278035.00	12	2006	14240.00	292275.00	12	2006	25000.00	267275.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	48276.00				48276.00				48276.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	26016.00	12	2006	3175.00	29191.00				29191.00
		8	PRI GOVT HSS SIRALI	177816.00				177816.00				177816.00
		9	PRI GOVT HSS HADIYA	15734.00				15734.00				15734.00
<b>Treasury Wise Total :</b>				<b>4334234.00</b>			<b>44072.00</b>	<b>4378306.00</b>			<b>265036.00</b>	<b>4113270.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	5272305.00	12	2006	86500.00	5358805.00	12	2006	300000.00	5058805.00
		10	PRI GOVT KMV SEONI MALWA	1456291.00	12	2006	944.00	1457235.00	12	2006	33364.00	1423871.00
		11	PRI GOVT BOYS HSS SEONI MALWA	189837.00				189837.00				189837.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	77525.00				77525.00	12	2006	3180.00	74345.00
		13	PRI GOVT NEHRU HSS BANPURA	10418.00				10418.00				10418.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3976706.00	12	2006	25235.00	4001941.00	12	2006	44500.00	3957441.00
		15	PRI GOVT GIRLS HSS ITARSI	27870.00	12	2006	42420.00	70290.00				70290.00

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT COLLEGE PIPARIYA	2557155.00	12	2006	52569.00	2609724.00	12	2006	60000.00	2549724.00
		17	PRI GOVT RNA HSS PIPARIYA	134547.00	12	2006	6514.00	141061.00				141061.00
		18	PRI GOVT GIRLS HSS PIPARIYA	14538.00				14538.00				14538.00
		19	PRI GOVT HSS KHAPER KHEDA	24173.00				24173.00				24173.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2375485.00	12	2006	63664.00	2439149.00	12	2006	310650.00	2128499.00
		20	PRI GOVT HSS UMARDHA	7648.00	12	2006	1620.00	9268.00				9268.00
		21	PRI GOVT SJL HSS SOHAGPUR	68984.00				68984.00				68984.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	94382.00				94382.00				94382.00
		23	PRI GOVT HSS SHOBHA PUR	75814.00				75814.00				75814.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1045768.00	12	2006	5163.00	1050931.00	12	2006	17000.00	1033931.00
		26	DIET PACHAMADHI	41405.00				41405.00	12	2006	2526.00	38879.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	56244.00				56244.00				56244.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	228556.00	12	2006	17874.00	246430.00	12	2006	13000.00	233430.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	16466.00				16466.00				16466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-5211.00				-5211.00	12	2006	5000.00	-10211.00
		5	PRI GOVT ITI HOSHANGABAD	250305.00				250305.00				250305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	486993.00	12	2006	5985.00	492978.00	12	2006	15000.00	477978.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
<b>Treasury Wise Total :</b>				<b>22517747.00</b>			<b>308488.00</b>	<b>22826235.00</b>			<b>804220.00</b>	<b>22022015.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15600698.00				15600698.00				15600698.00
		10	PRI GOVT MUSIC COLLEGE INDORE	98724.00				98724.00	12	2006	10720.00	88004.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1040735.00	12	2006	29358.00	1070093.00				1070093.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	695542.00				695542.00	12	2006	10926.00	684616.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	168630.00				168630.00				168630.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6460659.00	12	2006	30430.00	6491089.00	12	2006	72702.00	6418387.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-113694.00				-113694.00	12	2006	5000.00	-118694.00
		5	DEAN MGM COLLEGE INDORE	4807462.00				4807462.00	12	2006	493500.00	4313962.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1322271.00				1322271.00				1322271.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3653643.00	12	2006	93771.00	3747414.00	12	2006	99650.00	3647764.00
<b>Treasury Wise Total :</b>				<b>34119507.00</b>			<b>153559.00</b>	<b>34273066.00</b>			<b>692498.00</b>	<b>33580568.00</b>



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1701572.00				1701572.00				1701572.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	259067.45				259067.45				259067.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	193721.00				193721.00				193721.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>2443037.90</b>				<b>2443037.90</b>			<b>0.00</b>	<b>2443037.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	228582.00				228582.00				228582.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	9744966.00	12	2006	1483595.00	11228561.00	12	2006	1600000.00	9628561.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	321583.00				321583.00				321583.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	216835.00				216835.00				216835.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	23801400.00	12	2006	1704970.00	25506370.00	12	2006	342360.00	25164010.00
		3	PRI GOVT OFK COLLEGE JABALPUR	738658.00				738658.00				738658.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	343334.00				343334.00				343334.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8150.00				8150.00				8150.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>40056592.00</b>			<b>3188565.00</b>	<b>43245157.00</b>			<b>1942360.00</b>	<b>41302797.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5146059.75	12	2006	2536.00	5148595.75	12	2006	149500.00	4999095.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	179335.00				179335.00				179335.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	520917.00				520917.00				520917.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2314111.00	12	2006	159972.00	2474083.00	12	2006	1000000.00	1474083.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00				-114700.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	154869.89	12	2006	26100.00	180969.89				180969.89
<b>Treasury Wise Total :</b>				<b>9630661.14</b>			<b>188608.00</b>	<b>9819269.14</b>			<b>1149500.00</b>	<b>8669769.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	294081.00	12	2006	80612.00	374693.00	12	2006	25000.00	349693.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	392249.00				392249.00	12	2006	10100.00	382149.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	219398.00			219398.00	12	2006	25000.00	194398.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	187258.00	12	2006	41719.00	228977.00	12	2006	40000.00	188977.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	459970.00	12	2006	2645.00	462615.00	12	2006	1404.00	461211.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1241044.00	12	2006	8450.00	1249494.00				1249494.00
		5	PRI GOVT ITI JHABUA	161941.00				161941.00				161941.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1050375.00	12	2006	33000.00	1083375.00				1083375.00
		8	PRI GOVT BTI DIET ALIRAJPUR	6647.00				6647.00				6647.00
<b>Treasury Wise Total :</b>				<b>4988054.00</b>			<b>166426.00</b>	<b>5154480.00</b>			<b>101504.00</b>	<b>5052976.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	2933193.00	12	2006	25135.00	2958328.00	12	2006	133115.00	2825213.00
		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	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	31450.00				31450.00				31450.00
		2	PRI GOVT COLLEGE BADWAHA	769109.00	12	2006	70860.00	839969.00	12	2006	50000.00	789969.00
		3	PRI GOVT COLLEGE SANAWAD	989725.00				989725.00	12	2006	40000.00	949725.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2642132.00	12	2006	24925.00	2667057.00	12	2006	88080.00	2578977.00
		5	PRI GOVT COLLEGE BHIKAN GAON	187125.00	12	2006	356.00	187481.00	12	2006	10000.00	177481.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	771622.00				771622.00	12	2006	30000.00	741622.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	639691.00				639691.00				639691.00
		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
<b>Treasury Wise Total :</b>				<b>9314576.00</b>			<b>121276.00</b>	<b>9435852.00</b>			<b>351195.00</b>	<b>9084657.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2452345.00	12	2006	1956172.00	4408517.00	12	2006	1376115.00	3032402.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1841775.00	12	2006	1591340.00	3433115.00				3433115.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	74351.00				74351.00	12	2006	20000.00	54351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	209107.00				209107.00	12	2006	18250.00	190857.00
<b>Treasury Wise Total :</b>				<b>4586511.00</b>			<b>3547512.00</b>	<b>8134023.00</b>			<b>1414365.00</b>	<b>6719658.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	102685.00	12	2006	7500.00	110185.00				110185.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	25463.00				25463.00				25463.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2957387.00	12	2006	3400.00	2960787.00	12	2006	100000.00	2860787.00
		22	PRI GOVT GIRLS HSS HARSOOD	-46137.00				-46137.00				-46137.00
		23	PRI GOVT ITI KHANDWA	216500.00				216500.00				216500.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI GOVT BOYS HSS HARSOOD	110206.00			110206.00				110206.00	
		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	1124745.00	12	2006	1700.00	1126445.00	12	2006	80000.00	1046445.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	375681.00				375681.00				375681.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	151867.00				151867.00				151867.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	17316.00	12	2006	504.00	17820.00				17820.00
		7	PRI GOVT SRN HSS KHANDWA	32906.00				32906.00	12	2006	3743.00	29163.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	308399.00	12	2006	1700.00	310099.00	12	2006	12317.00	297782.00
<b>Treasury Wise Total :</b>				<b>5327470.00</b>			<b>14804.00</b>	<b>5342274.00</b>			<b>196060.00</b>	<b>5146214.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	309290.00				309290.00				309290.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	135135.00				135135.00				135135.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	214799.00	12	2006	16000.00	230799.00	12	2006	4375.00	226424.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>3353434.00</b>			<b>16000.00</b>	<b>3369434.00</b>			<b>4375.00</b>	<b>3365059.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7357514.00				7357514.00				7357514.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	363288.00	12	2006	1500.00	364788.00	12	2006	23000.00	341788.00
		11	PRI GOVT ITI GWALIOR	339025.00				339025.00				339025.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17088.00				17088.00				17088.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00			2867.00				2867.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	237711.00	12	2006	67330.00	305041.00	12	2006	141000.00	164041.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1659765.00				1659765.00				1659765.00
		22	PRI GOVT WOMAN ITI GWALIOR	68090.00				68090.00				68090.00
		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	-2704345.00				-2704345.00	12	2006	23358.00	-2727703.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1667349.00	12	2006	2353714.00	4021063.00	12	2006	1756240.00	2264823.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4317632.00	12	2006	724340.00	5041972.00	12	2006	650000.00	4391972.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	204217.00				204217.00	12	2006	4000.00	200217.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	26215.00	12	2006	669.00	26884.00				26884.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	129183.00				129183.00				129183.00
<b>Treasury Wise Total :</b>				<b>16340288.00</b>			<b>3147553.00</b>	<b>19487841.00</b>			<b>2597598.00</b>	<b>16890243.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	6496713.00				6496713.00	12	2006	200000.00	6296713.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1038898.00	12	2006	6200.00	1045098.00	12	2006	21923.00	1023175.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	13377.00				13377.00				13377.00
		13	PRI GOVT SN COLLEGE GAROD	45326.00				45326.00				45326.00
		14	PRI GOVT MINI ITI SITA MAU	48880.00				48880.00				48880.00
		15	SUPDT ITI MANDSAUR	17026.00				17026.00				17026.00
		16	PRI GOVT ITI SHAMGARH	19550.00				19550.00				19550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>7679970.00</b>			<b>6200.00</b>	<b>7686170.00</b>			<b>221923.00</b>	<b>7464247.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1074015.00	12	2006	298549.00	1372564.00	12	2006	171689.00	1200875.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	133950.00	12	2006	11500.00	145450.00				145450.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	29256.00				29256.00				29256.00
		3	PRI GOVT COLLEGE PORSA	-117031.00				-117031.00				-117031.00
		4	PRI GOVT COLLEGE JAURA	52684.00				52684.00				52684.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	348302.00	12	2006	3300.00	351602.00				351602.00
<b>Treasury Wise Total :</b>				<b>50654.00</b>			<b>313349.00</b>	<b>364003.00</b>			<b>171689.00</b>	<b>192314.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	27614.00				27614.00	12	2006	4500.00	23114.00
		13	PRI GOVT HSS AAMGAON BADA	24867.00	12	2006	885.00	25752.00				25752.00
		14	PRI GOVT PG COLLEGE	2166910.00	12	2006	1780035.00	3946945.00	12	2006	1700000.00	2246945.00

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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	
			GADARWADA									
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4105.00			4105.00					4105.00
		17	BTI DIET NARSINGPUR	17685.00			17685.00					17685.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	17637.00	12	2006	985.00	18622.00				18622.00
		19	PRI GOVT HSS CHICHALI	25830.00	12	2006	898.00	26728.00				26728.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6051.00	12	2006	9187.00	15238.00				15238.00
		20	PRI GOVT HSS HARRAI	75166.00	12	2006	1824.00	76990.00	12	2006	13676.00	63314.00
		21	PRI GOVT A HSS GADARWADA	10285.00	12	2006	955.00	11240.00	12	2006	4600.00	6640.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	1803748.00				1803748.00	12	2006	900000.00	903748.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	19909.00				19909.00				19909.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	397577.00	12	2006	390150.00	787727.00				787727.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-23526.00	12	2006	1310.00	-22216.00				-22216.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	31204.00	12	2006	1957.00	33161.00				33161.00
		5	PRI GOVT HSS SAINKHEDA	123500.00				123500.00				123500.00
		6	PRI GOVT HSS SINGHPUR	75290.00	12	2006	3226.00	78516.00				78516.00
		7	PRI GOVT HSS KAOUNDIYA	3754.00	12	2006	668.00	4422.00				4422.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>4992183.00</b>			<b>2192080.00</b>	<b>7184263.00</b>			<b>2622776.00</b>	<b>4561487.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3869329.00	12	2006	118249.00	3987578.00	12	2006	227395.00	3760183.00
		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	1080182.00	12	2006	1805.00	1081987.00	12	2006	13000.00	1068987.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1288361.00				1288361.00				1288361.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00				-50000.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	1616562.00				1616562.00	12	2006	20000.00	1596562.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	293016.00	12	2006	2000.00	295016.00				295016.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00

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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	
<b>Treasury Wise Total :</b>				<b>8103885.87</b>			<b>122054.00</b>	<b>8225939.87</b>			<b>260395.00</b>	<b>7965544.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1113089.00	12	2006	664355.00	1777444.00				1777444.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	255202.00				255202.00	12	2006	5282.00	249920.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	227066.00	12	2006	78300.00	305366.00	12	2006	14960.00	290406.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	590913.00				590913.00	12	2006	1500.00	589413.00
		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	441757.00	12	2006	68300.00	510057.00				510057.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-3599.00	12	2006	22720.00	19121.00	12	2006	22720.00	-3599.00
		4	PRI GOVT GIRLS COLLEGE PANNA	434604.00				434604.00	12	2006	45000.00	389604.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
<b>Treasury Wise Total :</b>				<b>3669950.00</b>			<b>833675.00</b>	<b>4503625.00</b>			<b>89462.00</b>	<b>4414163.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	1781582.00	12	2006	2431.00	1784013.00	12	2006	52000.00	1732013.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	76674.00	12	2006	6000.00	82674.00				82674.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00				52559.00				52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40866.00				40866.00				40866.00
		17	SUPDT ITI KHICALI PUR	36500.00				36500.00				36500.00
		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	1749142.00	12	2006	5416.00	1754558.00	12	2006	56095.00	1698463.00
		20	PRI GOVT COLLEGE SARANGPUR	689351.00	12	2006	22480.00	711831.00	12	2006	30000.00	681831.00
		21	PRI GOVT ITI BYAWARA	11033.00				11033.00				11033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1404503.00	12	2006	6630.00	1411133.00	12	2006	74000.00	1337133.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	656003.00	12	2006	12080.00	668083.00	12	2006	13000.00	655083.00
		6	PRI GOVT COLLEGE JIRAPUR	589714.00	12	2006	18550.00	608264.00	12	2006	20087.00	588177.00
		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
<b>Treasury Wise Total :</b>				<b>7483128.00</b>			<b>73587.00</b>	<b>7556715.00</b>			<b>245182.00</b>	<b>7311533.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3963752.00	12	2006	357650.00	4321402.00				4321402.00
		11	DIET PILODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER	-74523.00				-74523.00				-74523.00

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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	
			RATLAM									
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1959546.00	12	2006	55820.00	2015366.00				2015366.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	195405.00				195405.00				195405.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	536771.00	12	2006	285744.00	822515.00	12	2006	15000.00	807515.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1388245.00				1388245.00				1388245.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00				14216.00				14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
<b>Treasury Wise Total :</b>				<b>10212988.00</b>			<b>699214.00</b>	<b>10912202.00</b>			<b>15000.00</b>	<b>10897202.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	375423.00				375423.00				375423.00
		10	PRI GOVT COLLEGE GURH	261954.35				261954.35				261954.35
		11	PRI GOVT GIRLS COLLEGE REWA	359243.00	12	2006	347604.00	706847.00				706847.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	36055.00				36055.00				36055.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	27063102.55				27063102.55				27063102.55
		3	PRI GOVT COLLEGE NEGTI	69423.00				69423.00				69423.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1578058.76	12	2006	249.00	1578307.76	12	2006	50000.00	1528307.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4148738.41	12	2006	648060.00	4796798.41				4796798.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	157285.43	12	2006	185.00	157470.43	12	2006	17000.00	140470.43
		9	PRI GOVT ITI REWA	393747.80				393747.80				393747.80
<b>Treasury Wise Total :</b>				<b>37524480.17</b>			<b>996098.00</b>	<b>38520578.17</b>			<b>67000.00</b>	<b>38453578.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1234419.00	7	2006	175786.00	1410205.00	7	2006	70000.00	1340205.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	123217.00	7	2006	14706.00	137923.00				137923.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	132137.00	7	2006	16900.00	149037.00				149037.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	429022.00	7	2006	203208.00	632230.00				632230.00
		4	PRI GOVT DEGREE COLLEGE BARELI	460511.00	7	2006	608540.00	1069051.00	7	2006	130000.00	939051.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	298341.00	7	2006	86443.00	384784.00	7	2006	26000.00	358784.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	823867.00	7	2006	144635.00	968502.00	7	2006	30000.00	938502.00
		7	PRI GOVT BOYS HSS BARELI	10997.00				10997.00				10997.00
		8	PRI GOVT GIRLS HSS BARELI	6405.00				6405.00				6405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	116963.00	7	2006	62883.00	179846.00	7	2006	20000.00	159846.00
<b>Treasury Wise Total :</b>				<b>3635879.00</b>			<b>1313101.00</b>	<b>4948980.00</b>			<b>276000.00</b>	<b>4672980.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	166538.35	12	2006	158275.00	324813.35	12	2006	30000.00	294813.35

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	364553.60	12	2006	341755.00	706308.60	12	2006	38000.00	668308.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	682656.69	12	2006	326485.00	1009141.69				1009141.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	815398.72	12	2006	498950.00	1314348.72	12	2006	70000.00	1244348.72
		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.	844175.00	12	2006	132975.00	977150.00	12	2006	10436.00	966714.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	20760.61				20760.61	12	2006	1000.00	19760.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	111575.00	12	2006	714615.00	826190.00	12	2006	38800.00	787390.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	401744.00	12	2006	1340.00	403084.00				403084.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3031510.00	12	2006	24000.00	3055510.00	12	2006	100000.00	2955510.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	306773.95	12	2006	320206.00	626979.95	12	2006	36352.00	590627.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	60771.95				60771.95				60771.95
		7	PRI.GOV.T.COLLEGE. KHURAI	468918.20	12	2006	165075.00	633993.20				633993.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>12535974.77</b>			<b>2683676.00</b>	<b>15219650.77</b>			<b>324588.00</b>	<b>14895062.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3938245.00	12	2006	33420.00	3971665.00	12	2006	40452.00	3931213.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	50831.00				50831.00				50831.00
		11	PRI. GOVT. COLLEGE SUSNER	290164.00	12	2006	142058.00	432222.00	12	2006	155000.00	277222.00
		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	363632.00				363632.00				363632.00
		3	PRI. GOVT. COLLEGE MAKSI	65354.00				65354.00				65354.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3245162.00	12	2006	133405.00	3378567.00	12	2006	55000.00	3323567.00
		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	1868083.00	12	2006	299830.00	2167913.00				2167913.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	54667.00				54667.00				54667.00
<b>Treasury Wise Total :</b>				<b>9943778.00</b>			<b>608713.00</b>	<b>10552491.00</b>			<b>250452.00</b>	<b>10302039.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3940616.00	12	2006	26242.00	3966858.00	12	2006	170000.00	3796858.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	190760.00				190760.00				190760.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI.GOV.T. I.T.I. SATNA.	70500.00			70500.00				70500.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	584854.00	12	2006	3929.00	588783.00	12	2006	80000.00	508783.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	311989.00	12	2006	66676.00	378665.00				378665.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1091207.00				1091207.00	12	2006	19930.00	1071277.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	444592.00	12	2006	50570.00	495162.00	12	2006	102000.00	393162.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	98854.00				98854.00				98854.00
		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
<b>Treasury Wise Total :</b>				<b>7088257.00</b>			<b>147417.00</b>	<b>7235674.00</b>			<b>371930.00</b>	<b>6863744.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1314280.15	12	2006	57928.00	1372208.15	12	2006	352250.00	1019958.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	30037.00				30037.00				30037.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	378055.00	12	2006	1430.00	379485.00	12	2006	12350.00	367135.00
		3	PRI.GOV.T.COLLEGE. ASHTA	800835.45	12	2006	4510.00	805345.45	12	2006	82500.00	722845.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	336329.00	12	2006	1927.00	338256.00	12	2006	25000.00	313256.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2133863.00				2133863.00	12	2006	48851.00	2085012.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>5553519.06</b>			<b>65795.00</b>	<b>5619314.06</b>			<b>520951.00</b>	<b>5098363.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4942135.00				4942135.00				4942135.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	134209.00				134209.00	12	2006	30000.00	104209.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	624108.00	12	2006	1786793.00	2410901.00				2410901.00
		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	34240.00				34240.00	12	2006	5279.00	28961.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-3520.00				-3520.00				-3520.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	58916.00				58916.00	12	2006	1820.00	57096.00
<b>Treasury Wise Total :</b>				<b>5839435.00</b>			<b>1786793.00</b>	<b>7626228.00</b>			<b>37099.00</b>	<b>7589129.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3530465.00	12	2006	94820.00	3625285.00	12	2006	20071.00	3605214.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	333217.00	12	2006	1126.00	334343.00				334343.00
		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	715423.00	12	2006	59387.00	774810.00	12	2006	19776.00	755034.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2148133.00	12	2006	62143.00	2210276.00	12	2006	36000.00	2174276.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	25239.00			25239.00				25239.00	
		5	PRI. GOVT. KAMLA NEHRU COLLEGE BURHAR.	57725.00			57725.00				57725.00	
		6	PRI. GOVT. I.T.I. SHAHDOL	282780.00			282780.00	12	2006	20000.00	262780.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00			37209.00				37209.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	605925.00	12	2006	320335.00				926260.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
<b>Treasury Wise Total :</b>				<b>9159627.00</b>			<b>537811.00</b>	<b>9697438.00</b>		<b>95847.00</b>	<b>9601591.00</b>	
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	1484344.00	12	2006	691084.00	2175428.00	12	2006	1116850.00	1058578.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>1488722.77</b>			<b>691084.00</b>	<b>2179806.77</b>		<b>1116850.00</b>	<b>1062956.77</b>	
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	2308768.75	12	2006	11068.00	2319836.75	12	2006	78921.00	2240915.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	8615.50				8615.50				8615.50
		12	PRI. GOVT. H.S.S. PICHORE	75570.13				75570.13				75570.13
		13	PRI. GOVT. CHATRASAL COLLEGE PICHORE	738535.90				738535.90	12	2006	55000.00	683535.90
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	282268.50				282268.50				282268.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1024131.75	12	2006	163624.00	1187755.75	12	2006	467870.00	719885.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-45321.20				-45321.20				-45321.20
		7	PRI. GOVT. COLLEGE KARERA	614431.95	12	2006	247700.00	862131.95	12	2006	334185.00	527946.95
<b>Treasury Wise Total :</b>				<b>4965382.28</b>			<b>422392.00</b>	<b>5387774.28</b>		<b>935976.00</b>	<b>4451798.28</b>	
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	6174177.00	12	2006	288717.00	6462894.00	12	2006	25256.00	6437638.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	185564.00				185564.00				185564.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	181656.00				181656.00	12	2006	13000.00	168656.00
		12	PRI. GOVT. COLLEGE SINHAWAL	57885.00				57885.00				57885.00
		13	PRI. GOVT. COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	50893.00	12	2006	366.00	51259.00				51259.00
		5	SUPDT. I.T.I. SIDHI	137290.00				137290.00				137290.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	563716.00				563716.00	12	2006	14000.00	549716.00
		8	PRI. GOVT. COLLEGE DEOSAR	276775.00	12	2006	5040.00	281815.00	12	2006	5125.00	276690.00
		9	PRI. GOVT. COLLEGE BAITHAN	1338254.00	12	2006	917895.00	2256149.00				2256149.00
<b>Treasury Wise Total :</b>				<b>9407445.00</b>			<b>1212018.00</b>	<b>10619463.00</b>		<b>57381.00</b>	<b>10562082.00</b>	
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	290351.00	12	2006	72750.00	363101.00				363101.00
		11	PRI. GOVT. COLLEGE PALERA	84037.00	12	2006	62700.00	146737.00				146737.00

## BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	15250.00				15250.00				15250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	222325.00	12	2006	47.00	222372.00				222372.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3078043.00	12	2006	1130875.00	4208918.00	12	2006	50000.00	4158918.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	578073.00	12	2006	234020.00	812093.00	12	2006	28000.00	784093.00
		8	PRI. GOVT. COLLEGE NIWADI	884083.00	12	2006	476030.00	1360113.00				1360113.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	203717.00	12	2006	103800.00	307517.00				307517.00
<b>Treasury Wise Total :</b>				<b>5166200.00</b>			<b>2080222.00</b>	<b>7246422.00</b>			<b>78000.00</b>	<b>7168422.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6555898.39				6555898.39				6555898.39
		10	PRI. GOVT. COLLEGE NAGDA	965901.60	12	2006	104880.00	1070781.60				1070781.60
		11	PRI. GOVT. COLLEGE TARANA	129288.70	12	2006	34765.00	164053.70	12	2006	18500.00	145553.70
		12	SUPDT. I.T.I. UJJAIN	249239.94				249239.94				249239.94
		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	532663.50	12	2006	82794.00	615457.50				615457.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	226227.00	12	2006	11115.00	237342.00				237342.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	967829.05	12	2006	96450.00	1064279.05				1064279.05
		7	PRI. GOVT. COLLEGE BADNAGAR	414617.65	12	2006	14265.00	428882.65	12	2006	15000.00	413882.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	492358.32	12	2006	57875.00	550233.32	12	2006	39934.00	510299.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	820251.50	12	2006	64135.00	884386.50				884386.50
<b>Treasury Wise Total :</b>				<b>12432311.18</b>			<b>466279.00</b>	<b>12898590.18</b>			<b>73434.00</b>	<b>12825156.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	674564.00	12	2006	6547.00	681111.00				681111.00
<b>Treasury Wise Total :</b>				<b>674564.00</b>			<b>6547.00</b>	<b>681111.00</b>			<b>0.00</b>	<b>681111.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9018897.49	12	2006	16895.00	9035792.49				9035792.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS	2807652.11	12	2006	33810.00	2841462.11	12	2006	500000.00	2341462.11

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

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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	
			P.G. COLLEGE BHOPAL									
		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	726645.00	12	2006	659.00	727304.00	12	2006	77312.00	649992.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3948485.00				3948485.00				3948485.00
<b>Treasury Wise Total :</b>				<b>18340934.94</b>			<b>51364.00</b>	<b>18392298.94</b>			<b>577312.00</b>	<b>17814986.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	944090.09	12	2006	39079.00	983169.09	12	2006	11600.00	971569.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	891110.52	12	2006	10590.00	901700.52				901700.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	307976.33				307976.33	12	2006	32000.00	275976.33
		8	PRI. GOVT. COLLEGE KURWAI	137650.35				137650.35				137650.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	30142.25				30142.25				30142.25
<b>Treasury Wise Total :</b>				<b>2395448.54</b>			<b>49669.00</b>	<b>2445117.54</b>			<b>43600.00</b>	<b>2401517.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2419498.00				2419498.00				2419498.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1670432.00				1670432.00				1670432.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	419333.00	12	2006	5000.00	424333.00				424333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	113750.00				113750.00				113750.00
<b>Treasury Wise Total :</b>				<b>4623463.00</b>			<b>5000.00</b>	<b>4628463.00</b>			<b>0.00</b>	<b>4628463.00</b>
<b>Broad Sheet Figure:</b>				<b>517272638.32</b>			<b>37503834.00</b>	<b>554776472.32</b>			<b>28561986.00</b>	<b>526214486.32</b>
<b>Ledger Figure:</b>				<b>497821653.35</b>			<b>36848193.00</b>	<b>534669846.35</b>			<b>33876342.00</b>	<b>500793504.35</b>
<b>Difference Figure:</b>				<b>-19450984.97</b>			<b>-655641.00</b>	<b>-20106625.97</b>			<b>5314356.00</b>	<b>-25420981.97</b>