

## BROADSHEET OF EDUCATION DEPOSIT

MH 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	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	-70000.00	6	2005	18890.00	-51110.00	6	2005	57532.00	-108642.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	-60000.00				-60000.00				-60000.00
<b>Treasury Wise Total :</b>				<b>-130000.00</b>			<b>18890.00</b>	<b>-111110.00</b>			<b>57532.00</b>	<b>-168642.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1358471.00	6	2005	450765.00	1809236.00	6	2005	400831.00	1408405.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00				1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	173946.00				173946.00				173946.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	73757.00				73757.00				73757.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>3429973.00</b>			<b>450765.00</b>	<b>3880738.00</b>			<b>400831.00</b>	<b>3479907.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	1683490.55				1683490.55	6	2005	50000.00	1633490.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	913514.35	6	2005	30915.00	944429.35	6	2005	384164.00	560265.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	842067.00				842067.00				842067.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	169276.05				169276.05				169276.05
		7	PRI. D.C. RAJPUR BADWANI	6613.00				6613.00				6613.00
<b>Treasury Wise Total :</b>				<b>3618065.59</b>			<b>30915.00</b>	<b>3648980.59</b>			<b>434164.00</b>	<b>3214816.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	139525.00				139525.00				139525.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	22274.00				22274.00	6	2005	5000.00	17274.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	188478.00	6	2005	12425.00	200903.00	6	2005	50000.00	150903.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1446241.00				1446241.00	6	2005	103000.00	1343241.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	636397.00	6	2005	8725.00	645122.00	6	2005	45000.00	600122.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	487829.00				487829.00				487829.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	315210.00	6	2005	379500.00	694710.00				694710.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	232319.00				232319.00				232319.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	107034.00	6	2005	1439.00	108473.00				108473.00

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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	29120.00			29120.00				29120.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	2940260.00			2940260.00				2940260.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5299.00			5299.00				5299.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	22410.00			22410.00				22410.00	
<b>Treasury Wise Total :</b>				<b>6591336.00</b>			<b>402089.00</b>	<b>6993425.00</b>			<b>203000.00</b>	<b>6790425.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2718965.00			2718965.00	6	2005	50000.00		2668965.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00			24224.00					24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	127219.00			127219.00					127219.00
		12	PRI.GOV.T.COLLEGE MULTAI	1044001.00			1044001.00					1044001.00
		13	PRI.GOV.T.COLLEGE. AMLA	229459.00			229459.00					229459.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	365571.00			365571.00					365571.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00			11592.00					11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	378342.00			378342.00					378342.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	-4711.00			-4711.00					-4711.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	233772.00			233772.00					233772.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00			876.00					876.00
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	1151.00			1151.00					1151.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	90513.00			90513.00					90513.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	136753.00			136753.00					136753.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00			-349.00					-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	4602.00			4602.00					4602.00
<b>Treasury Wise Total :</b>				<b>5361980.00</b>			<b>0.00</b>	<b>5361980.00</b>			<b>50000.00</b>	<b>5311980.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	2257.00			2257.00					2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00			64071.00					64071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00			51651.00					51651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00					8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00					12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00			7686.00					7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00					9178.00
		16	PRI.GOV.T.H.S.S. ATER.	53501.00			53501.00					53501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00					18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00					813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00			3209.00					3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4210732.00	6	2005	30000.00	4240732.00	6	2005	90000.00	4150732.00
		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.	505947.00	6	2005	70000.00	575947.00				575947.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	434915.00			434915.00	6	2005	34000.00		400915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00					3551.00

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		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	584533.00			584533.00	6	2005	20000.00	564533.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	246105.00			246105.00	6	2005	20000.00	226105.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	303044.00			303044.00				303044.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	166740.00	6	2005	5000.00	171740.00			171740.00	
		29	PRI.GOV.T.COLLEGE. ATER.	185288.00			185288.00				185288.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00			9500.00				9500.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	449838.00			449838.00				449838.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	57648.00			57648.00				57648.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	47400.00			47400.00	6	2005	47400.00	0.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	101660.00			101660.00				101660.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00			215377.00				215377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>7876286.00</b>			<b>105000.00</b>	<b>7981286.00</b>		<b>211400.00</b>	<b>7769886.00</b>	
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00			4716460.00				4716460.00	
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	3224.00			3224.00				3224.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1809178.00	6	2005	200016.00	2009194.00			2009194.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	283216.00			283216.00	6	2005	10000.00	273216.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	376286.00	6	2005	2000.00	378286.00			378286.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2373134.00	6	2005	321751.00	2694885.00			2694885.00	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00			22055.00				22055.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	95222.00			95222.00				95222.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	554679.00			554679.00				554679.00	
<b>Treasury Wise Total :</b>				<b>10236067.00</b>			<b>523767.00</b>	<b>10759834.00</b>		<b>10000.00</b>	<b>10749834.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	43486.00	6	2005	930.00	44416.00			44416.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-39022.00			-39022.00				-39022.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	3832.00			3832.00	6	2005	1965.00	1867.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	228467.00	6	2005	87.00	228554.00			228554.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18847.00			-18847.00				-18847.00	
		5	PRI. GOVT. HSS ICHCHAPUR	333.00			333.00				333.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00			16416.00					16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	12092.00			12092.00					12092.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	252239.00			252239.00	6	2005	31350.00		220889.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	309955.00			309955.00					309955.00
<b>Treasury Wise Total :</b>				<b>808951.00</b>			<b>1017.00</b>			<b>809968.00</b>	<b>33315.00</b>	<b>776653.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	2776981.00	6	2005	8477.00	2785458.00	6	2005	142000.00	2643458.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1158832.00				1158832.00				1158832.00
		13	PRI GOVT HSS NAOGAON	164053.00				164053.00	6	2005	3000.00	161053.00
		15	PRI GOVT GIRLS HSS NAOGAON	35021.00				35021.00				35021.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	80260.00				80260.00				80260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	405118.00				405118.00	6	2005	12000.00	393118.00
		4	PRI GOVT COLLEGE LONDI	206904.00				206904.00				206904.00
		5	PRI GOVT COLLEGE BIJAVAR	277058.00				277058.00				277058.00
		6	PRI GOVT COLLEGE HARPALPUR	95112.00	6	2005	2049.00	97161.00	6	2005	10000.00	87161.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	138294.00	6	2005	42500.00	180794.00	6	2005	10000.00	170794.00
<b>Treasury Wise Total :</b>				<b>5344148.00</b>			<b>53026.00</b>	<b>5397174.00</b>			<b>177000.00</b>	<b>5220174.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	8881381.00	6	2005	115138.00	8996519.00	6	2005	200000.00	8796519.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	280234.00				280234.00				280234.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	39893.00				39893.00				39893.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2207100.00	6	2005	28554.00	2235654.00	6	2005	140000.00	2095654.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1695719.00	6	2005	50000.00	1745719.00				1745719.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	169273.00	6	2005	26379.00	195652.00				195652.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	85816.00				85816.00	6	2005	43500.00	42316.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	391445.00	6	2005	21003.00	412448.00	6	2005	106000.00	306448.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-113752.00				-113752.00				-113752.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	312406.00	6	2005	3405.00	315811.00	6	2005	10000.00	305811.00
		26	PRI GOVT COLLEGE HARAI	114872.00				114872.00				114872.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	108382.00	6	2005	7338.00	115720.00	6	2005	10000.00	105720.00

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		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00	6	2005	1500.00	138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	686391.00				686391.00	6	2005	340076.00	346315.00
		4	PRI GOVT GIRLS HSS SAUNAR	43923.00				43923.00				43923.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
<b>Treasury Wise Total :</b>				<b>15338283.00</b>			<b>253317.00</b>	<b>15591600.00</b>			<b>849576.00</b>	<b>14742024.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	2485627.41	6	2005	89293.00	2574920.41	6	2005	87000.00	2487920.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	150849.10				150849.10				150849.10
		11	B.T.I. HATTA	85473.47				85473.47				85473.47
		13	PRI GOVT COLELGE PATHARIYA	255278.00				255278.00				255278.00
		2	PRI GOVT DEGREE COLLEGE HATTA	444278.33				444278.33				444278.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	721243.41	6	2005	38816.00	760059.41	6	2005	40700.00	719359.41
		5	PRI GOVT DEGREE COLLEGE JABERA	161456.00				161456.00				161456.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	396.22				396.22				396.22
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	175492.61				175492.61	6	2005	49030.00	126462.61
<b>Treasury Wise Total :</b>				<b>8081345.52</b>			<b>128109.00</b>	<b>8209454.52</b>			<b>176730.00</b>	<b>8032724.52</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	6537243.00				6537243.00				6537243.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	451194.00				451194.00				451194.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	368127.75				368127.75				368127.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	416641.00				416641.00	6	2005	6000.00	410641.00
		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>8058240.99</b>			<b>0.00</b>	<b>8058240.99</b>			<b>6000.00</b>	<b>8052240.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1300732.00				1300732.00				1300732.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	500705.00				500705.00				500705.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	367977.00				367977.00				367977.00

## 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	
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	272129.00				272129.00				272129.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	781937.00	6	2005	48314.00	830251.00				830251.00
		4	PRI.GOV.T. I.T.I. DEWAS	83047.00				83047.00				83047.00
		5	PRI.GOV.T. COLLEGE SONKACH	295914.00				295914.00	6	2005	42490.00	253424.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	41629.00				41629.00				41629.00
<b>Treasury Wise Total :</b>				<b>3632570.00</b>			<b>48314.00</b>	<b>3680884.00</b>			<b>42490.00</b>	<b>3638394.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	4747057.00				4747057.00				4747057.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	367383.00	6	2005	31080.00	398463.00	6	2005	20000.00	378463.00
		3	PRI. GOVT. POLYTECHNIC DHAR	371021.00				371021.00	6	2005	70780.00	300241.00
		4	PRI. GOVT. COLLEGE SARDARPUR	58011.00	6	2005	1837.00	59848.00				59848.00
		5	PRI. GOVT. COLLEGE BADNAWAR	386664.00	6	2005	613.00	387277.00				387277.00
		6	PRI. GOVT. COLLEGE MANAWAR	101608.00				101608.00	6	2005	15000.00	86608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	224075.00	6	2005	15000.00	239075.00				239075.00
		8	PRI. GOVT. COLLEGE KUKSHI	882497.00				882497.00	6	2005	51200.00	831297.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	199537.00				199537.00				199537.00
<b>Treasury Wise Total :</b>				<b>7337853.00</b>			<b>48530.00</b>	<b>7386383.00</b>			<b>156980.00</b>	<b>7229403.00</b>
<b>DIN</b>	<b>DINDORI</b>	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	633565.00				633565.00				633565.00
<b>Treasury Wise Total :</b>				<b>841096.00</b>			<b>0.00</b>	<b>841096.00</b>			<b>0.00</b>	<b>841096.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	3768096.00	6	2005	141288.00	3909384.00	6	2005	320000.00	3589384.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	410091.00				410091.00	6	2005	10000.00	400091.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	373106.00	6	2005	871.00	373977.00				373977.00
		25	SUPDT I.T.I. RAGHO GARH	44050.00				44050.00				44050.00
		26	PRI.GOV.T.COLLEGE ARON	166033.00	6	2005	10000.00	176033.00				176033.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	30270.00				30270.00				30270.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-222291.00	6	2005	136250.00	-86041.00	6	2005	72000.00	-158041.00
		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>5801100.00</b>			<b>288409.00</b>	<b>6089509.00</b>			<b>402000.00</b>	<b>5687509.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	6303524.76	6	2005	259625.00	6563149.76	6	2005	659280.00	5903869.76
		11	PRI GOVT VS COLLEGE DABRA	1460878.13				1460878.13				1460878.13



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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	19339516.88	6	2005	898153.00	20237669.88	6	2005	359845.00	19877824.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	286240.00				286240.00				286240.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI GOVT. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27				929369.27				929369.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	128313.00				128313.00				128313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91				93031.91				93031.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>28850377.82</b>			<b>1157778.00</b>	<b>30008155.82</b>			<b>1019125.00</b>	<b>28989030.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1661218.00	6	2005	9598.00	1670816.00	6	2005	126230.00	1544586.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	81977.00				81977.00				81977.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	33788.00				33788.00				33788.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1323322.00				1323322.00				1323322.00
		2	PRI GOVT MULTI. HSS HARDA	64461.00				64461.00				64461.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	65083.00				65083.00				65083.00
		4	PRI GOVT GIRLS HSS HARDA	319455.00				319455.00				319455.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	38395.00				38395.00				38395.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	221323.00	6	2005	35348.00	256671.00	6	2005	35000.00	221671.00
		8	PRI GOVT HSS SIRALI	166080.00				166080.00				166080.00
		9	PRI GOVT HSS HADIYA	16028.00				16028.00				16028.00
<b>Treasury Wise Total :</b>				<b>4142482.00</b>			<b>44946.00</b>	<b>4187428.00</b>			<b>161230.00</b>	<b>4026198.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	3504222.00	6	2005	80000.00	3584222.00				3584222.00
		10	PRI GOVT KMV SEONI MALWA	1107938.00				1107938.00				1107938.00
		11	PRI GOVT BOYS HSS SEONI MALWA	160384.00				160384.00				160384.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	41496.00				41496.00				41496.00
		13	PRI GOVT NEHRU HSS BANPURA	6619.00				6619.00				6619.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3056484.00				3056484.00				3056484.00
		15	PRI GOVT GIRLS HSS ITARSI	-5099.00				-5099.00				-5099.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT COLLEGE PIPARIYA	1876298.00				1876298.00				1876298.00
		17	PRI GOVT RNA HSS PIPARIYA	114875.00				114875.00				114875.00
		18	PRI GOVT GIRLS HSS PIPARIYA	52808.00				52808.00				52808.00
		19	PRI GOVT HSS KHAPER KHEDA	22496.00				22496.00				22496.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1628652.00	6	2005	32779.00	1661431.00	6	2005	587654.00	1073777.00
		20	PRI GOVT HSS UMARDHA	5942.00				5942.00				5942.00
		21	PRI GOVT SJL HSS SOHAGPUR	61692.00				61692.00	6	2005	4300.00	57392.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	71468.00				71468.00				71468.00
		23	PRI GOVT HSS SHOBHA PUR	87337.00				87337.00				87337.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00				50.00				50.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	784970.00	6	2005	20.00	784990.00				784990.00
		26	DIET PACHAMADHI	43057.00				43057.00				43057.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48572.00	6	2005	350.00	48922.00				48922.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	158369.00	6	2005	4700.00	163069.00				163069.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14530.00				14530.00	6	2005	6136.00	8394.00
		4	PRI GOVT SNG HSS HOSHANGABAD	31277.00				31277.00				31277.00
		5	PRI GOVT ITI HOSHANGABAD	220305.00				220305.00				220305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	359308.00				359308.00	6	2005	27399.00	331909.00
		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>17486418.00</b>			<b>117849.00</b>	<b>17604267.00</b>			<b>625489.00</b>	<b>16978778.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	14103002.00	6	2005	642660.00	14745662.00				14745662.00
		10	PRI GOVT MUSIC COLLEGE INDORE	54292.00				54292.00				54292.00
		11	PRI GOVT ITI INDORE	70282.00				70282.00				70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	805498.00				805498.00	6	2005	45616.00	759882.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	813180.00				813180.00				813180.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	68495.00				68495.00	6	2005	10000.00	58495.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	4215345.00	6	2005	85526.00	4300871.00	6	2005	80000.00	4220871.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-6058.00				-6058.00				-6058.00
		5	DEAN MGM COLLEGE INDORE	4442855.00	6	2005	16343.00	4459198.00				4459198.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1135972.00	6	2005	40980.00	1176952.00				1176952.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6434576.00	6	2005	327441.00	6762017.00	6	2005	270000.00	6492017.00
<b>Treasury Wise Total :</b>				<b>32403472.00</b>			<b>1112950.00</b>	<b>33516422.00</b>			<b>405616.00</b>	<b>33110806.00</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	1112780.00	6	2005	76628.00	1189408.00				1189408.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45				94616.45				94616.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45				37481.45				37481.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	114717.00	6	2005	416.00	115133.00				115133.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>1430211.90</b>			<b>77044.00</b>	<b>1507255.90</b>			<b>0.00</b>	<b>1507255.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00				4285649.00				4285649.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	177259.00				177259.00				177259.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	4918026.00	6	2005	1667558.00	6585584.00	6	2005	600000.00	5985584.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	171191.00				171191.00				171191.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	260613.00				260613.00				260613.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	77994.00				77994.00	6	2005	3702.00	74292.00
		2	PRI GOVT MH COLLEGE JABALPUR	13087623.00	6	2005	1658301.00	14745924.00	6	2005	200000.00	14545924.00
		3	PRI GOVT OFK COLLEGE JABALPUR	534941.00				534941.00				534941.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	278837.00				278837.00				278837.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	11612.00				11612.00				11612.00
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00				38946.00				38946.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	45967.00				45967.00				45967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00				88878.00				88878.00
<b>Treasury Wise Total :</b>				<b>24040035.00</b>			<b>3325859.00</b>	<b>27365894.00</b>			<b>803702.00</b>	<b>26562192.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3893500.75				3893500.75				3893500.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	256348.00				256348.00				256348.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	206737.00				206737.00				206737.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2856735.00				2856735.00				2856735.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	7845.00				7845.00				7845.00
		8	PRI GOVT SS PG COLLEGE SIHORA	560.89				560.89				560.89
<b>Treasury Wise Total :</b>				<b>8632079.14</b>			<b>0.00</b>	<b>8632079.14</b>			<b>0.00</b>	<b>8632079.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	185599.00				185599.00	6	2005	8500.00	177099.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT COLLEGE PETLAWAD	382613.00				382613.00				382613.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	183408.00	6	2005	27850.00	211258.00	6	2005	10224.00	201034.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-412114.00	6	2005	2956.00	-409158.00				-409158.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	390626.00				390626.00	6	2005	3920.00	386706.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1094918.00	6	2005	2613.00	1097531.00				1097531.00
		5	PRI GOVT ITI JHABUA	38375.00				38375.00				38375.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	439757.00	6	2005	120000.00	559757.00				559757.00
		8	PRI GOVT BTI DIET ALIRAJPUR	59622.00				59622.00				59622.00
<b>Treasury Wise Total :</b>				<b>3060790.00</b>			<b>153419.00</b>	<b>3214209.00</b>			<b>22644.00</b>	<b>3191565.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	2035155.00	6	2005	56701.00	2091856.00	6	2005	40000.00	2051856.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		15	PRI GOVT HSS BADWAHA	28809.00				28809.00				28809.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	22000.00				22000.00				22000.00
		2	PRI GOVT COLLEGE BADWAHA	649627.00				649627.00	6	2005	18000.00	631627.00
		3	PRI GOVT COLLEGE SANAWAD	754351.00	6	2005	14900.00	769251.00				769251.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2016967.00				2016967.00	6	2005	86000.00	1930967.00
		5	PRI GOVT COLLEGE BHIKAN GAON	119552.00	6	2005	2000.00	121552.00	6	2005	8000.00	113552.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	746332.00				746332.00				746332.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	492321.00				492321.00				492321.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	214511.00				214511.00				214511.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>7156461.00</b>			<b>73601.00</b>	<b>7230062.00</b>			<b>152000.00</b>	<b>7078062.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2198598.00	6	2005	6400.00	2204998.00				2204998.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1565561.00				1565561.00	6	2005	40000.00	1525561.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	52928.00	6	2005	1415.00	54343.00	6	2005	7000.00	47343.00
		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	222243.00	6	2005	2456.00	224699.00				224699.00
<b>Treasury Wise Total :</b>				<b>4059293.00</b>			<b>10271.00</b>	<b>4069564.00</b>			<b>47000.00</b>	<b>4022564.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	304203.00	6	2005	20200.00	324403.00				324403.00
		11	PRI GOVT BTI DIET KHANDWA	10763.00				10763.00				10763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2239490.00	6	2005	71970.00	2311460.00	6	2005	80000.00	2231460.00
		22	PRI GOVT GIRLS HSS HARSOOD	-34101.00				-34101.00				-34101.00
		23	PRI GOVT ITI KHANDWA	175750.00				175750.00				175750.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI GOVT BOYS HSS HARSOOD	116992.00				116992.00				116992.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	427309.00				427309.00				427309.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	346923.00				346923.00				346923.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	138830.00				138830.00				138830.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	13096.00				13096.00				13096.00
		7	PRI GOVT SRN HSS KHANDWA	14626.00				14626.00				14626.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	259565.00	6	2005	1125.00	260690.00	6	2005	24500.00	236190.00
<b>Treasury Wise Total :</b>				<b>3985500.00</b>			<b>93295.00</b>	<b>4078795.00</b>			<b>104500.00</b>	<b>3974295.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	223045.00				223045.00				223045.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	117720.00				117720.00				117720.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	394625.00				394625.00				394625.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	29978.00				29978.00				29978.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>1855601.00</b>			<b>0.00</b>	<b>1855601.00</b>			<b>0.00</b>	<b>1855601.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	6776042.00				6776042.00				6776042.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	236672.00				236672.00				236672.00
		11	PRI GOVT ITI GWALIOR	196525.00				196525.00				196525.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00			2867.00				2867.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	73347.00	6	2005	12000.00	85347.00			85347.00	
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00			12736.00				12736.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	973368.00			973368.00				973368.00	
		22	PRI GOVT WOMAN ITI GWALIOR	44390.00			44390.00				44390.00	
		23	PRI GOVT HSS HASTINAPUR	5816.00			5816.00				5816.00	
		24	PRI GOVT GIRLS HSS THATIPUR	34.00			34.00				34.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00			436903.00				436903.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-968774.00	6	2005	20700.00	-948074.00			-948074.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-620088.00	6	2005	2900.00	-617188.00	6	2005	117854.00	-735042.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00			1410985.00				1410985.00	
		4	PRI GOVT SLP COLLEGE MORAR	3846404.00	6	2005	15000.00	3861404.00	6	2005	824479.00	3036925.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	170122.00			170122.00	170122.00	6	2005	9155.00	160967.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00			659660.00				659660.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19923.00			19923.00				19923.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	67272.00			67272.00				67272.00	
<b>Treasury Wise Total :</b>				<b>13557313.00</b>			<b>50600.00</b>	<b>13607913.00</b>			<b>951488.00</b>	<b>12656425.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	4228790.00	6	2005	21500.00	4250290.00			4250290.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	837194.00			837194.00				837194.00	
		13	PRI GOVT SN COLLEGE GAROD	-39832.00			-39832.00				-39832.00	
		14	PRI GOVT MINI ITI SITA MAU	22300.00			22300.00				22300.00	
		15	SUPDT ITI MANDSAUR	9500.00			9500.00				9500.00	
		16	PRI GOVT ITI SHAMGARH	24800.00			24800.00	24800.00	6	2005	1650.00	23150.00
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
<b>Treasury Wise Total :</b>				<b>5082952.00</b>			<b>21500.00</b>	<b>5104452.00</b>			<b>1650.00</b>	<b>5102802.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	746036.00			746036.00	746036.00	6	2005	806000.00	-59964.00
		14	BTI DIET MORENA	-7000.00			-7000.00				-7000.00	
		15	SUPDT ITI MORENA	21600.00			21600.00				21600.00	
		16	PRI GOVT POLYTECHNIC MORENA	684.00			684.00				684.00	
		2	PRI GOVT GIRLS COLLEGE MORENA	-401111.00			-401111.00	-401111.00	6	2005	100000.00	-501111.00
		3	PRI GOVT COLLEGE PORSIA	-119391.00			-119391.00				-119391.00	
		4	PRI GOVT COLLEGE JAURA	-20496.00			-20496.00				-20496.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-1070.00	6	2005	2700.00	1630.00			1630.00	
<b>Treasury Wise Total :</b>				<b>219252.00</b>			<b>2700.00</b>	<b>221952.00</b>			<b>906000.00</b>	<b>-684048.00</b>
<b>NAR</b>	<b>NARSINGPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	25390.00			25390.00				25390.00	
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00			79.00				79.00	
		11	PRI GOVT HSS BARAH BADA	15732.00			15732.00				15732.00	
		13	PRI GOVT HSS AAMGAON BADA	31024.00			31024.00				31024.00	
		14	PRI GOVT PG COLLEGE GADARWADA	1526172.00	6	2005	300.00	1526472.00			1526472.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4159.00				4159.00				4159.00
		17	BTI DIET NARSINGPUR	5820.00				5820.00	6	2005	800.00	5020.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	5656.00				5656.00				5656.00
		19	PRI GOVT HSS CHICALI	26429.00				26429.00				26429.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5513.00				5513.00				5513.00
		20	PRI GOVT HSS HARRAI	102743.00				102743.00				102743.00
		21	PRI GOVT A HSS GADARWADA	4740.00				4740.00				4740.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	1990614.00	6	2005	289368.00	2279982.00	6	2005	90000.00	2189982.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1325.00				-1325.00				-1325.00
		25	PRI GOVT HSS DHAMNA	16154.00				16154.00				16154.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	296792.00				296792.00				296792.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	291341.00				291341.00	6	2005	10025.00	281316.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-22447.00				-22447.00				-22447.00
		30	PRI GOVT HSS SALECHOUKA	2840.00	6	2005	1838.00	4678.00				4678.00
		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	18283.00				18283.00				18283.00
		5	PRI GOVT HSS SAINKHEDA	108402.00				108402.00				108402.00
		6	PRI GOVT HSS SINGHPUR	58712.00				58712.00				58712.00
		7	PRI GOVT HSS KAOUNDIYA	4838.00				4838.00				4838.00
		8	PRI GOVT HSS KARAKBEL	72527.00				72527.00				72527.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>4772869.00</b>			<b>291506.00</b>	<b>5064375.00</b>			<b>100825.00</b>	<b>4963550.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3335521.00	6	2005	66701.00	3402222.00	6	2005	25000.00	3377222.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	780458.00				780458.00	6	2005	10000.00	770458.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	913536.00	6	2005	8800.00	922336.00	6	2005	10000.00	912336.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00				-50000.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	1216947.00				1216947.00				1216947.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	216887.00	6	2005	100.00	216987.00				216987.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>6419784.87</b>			<b>75601.00</b>	<b>6495385.87</b>			<b>45000.00</b>	<b>6450385.87</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	686610.00			686610.00	6	2005	47317.00	639293.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	193744.00			193744.00				193744.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	169110.00			169110.00	6	2005	38995.00	130115.00	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00			449251.00				449251.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	47428.00			47428.00				47428.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	228895.00			228895.00				228895.00	
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00				6687.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	5000.00			5000.00				5000.00	
		2	PRI GOVT COLLEGE PAWAI	381330.00			381330.00	6	2005	10000.00	371330.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	10296.00			10296.00	6	2005	29765.00	-19469.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	288371.00			288371.00	6	2005	17962.00	270409.00	
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00			75539.00				75539.00	
		7	PRI GOVT ITI PANNA	15250.00			15250.00				15250.00	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00			-14607.00				-14607.00	
<b>Treasury Wise Total :</b>				<b>2542904.00</b>			<b>0.00</b>			<b>144039.00</b>	<b>2398865.00</b>	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1574851.00	6	2005	1461.00	1576312.00	6	2005	10972.00	1565340.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	70116.00				70116.00				70116.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	15461.00				15461.00				15461.00
		17	SUPDT ITI KHICHALI PUR	33050.00				33050.00				33050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	893357.00	6	2005	5874.00	899231.00				899231.00
		20	PRI GOVT COLLEGE SARANGPUR	696759.00				696759.00				696759.00
		21	PRI GOVT ITI BYAWARA	71433.00				71433.00				71433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1002979.00	6	2005	7185.00	1010164.00				1010164.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00				37600.00				37600.00
		5	PRI GOVT COLLEGE PACHHOR	399921.00				399921.00	6	2005	5000.00	394921.00
		6	PRI GOVT COLLEGE JIRAPUR	340959.00				340959.00	6	2005	20000.00	320959.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICHALI 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>5561386.00</b>			<b>14520.00</b>	<b>5575906.00</b>			<b>35972.00</b>	<b>5539934.00</b>
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2559145.00	6	2005	23000.00	2582145.00	6	2005	25000.00	2557145.00
		11	DIET PIPLODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND	1585508.00	6	2005	9000.00	1594508.00	6	2005	5000.00	1589508.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			COMMERCE COLLEGE RATLAM									
		15	PRI GOVT COLLEGE SAILANA RATLAM	126126.00			126126.00					126126.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	-122347.00	6	2005	49595.00	-72752.00				-72752.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00
		8	PRI GOVT GIRLS HSS SAILNA	3451.00				3451.00				3451.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	1937896.00	6	2005	9300.00	1947196.00	6	2005	100000.00	1847196.00
<b>Treasury Wise Total :</b>				<b>7195892.00</b>			<b>90895.00</b>	<b>7286787.00</b>			<b>130000.00</b>	<b>7156787.00</b>
RBD	RESERVE BANK	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>
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	352055.00				352055.00	6	2005	10825.00	341230.00
		10	PRI GOVT COLLEGE GURH	272947.35				272947.35				272947.35
		11	PRI GOVT GIRLS COLLEGE REWA	-55605.00	6	2005	2736.00	-52869.00				-52869.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	43922.00				43922.00				43922.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-365080.00				-365080.00				-365080.00
		2	PRI GOVT TRS COLLEGE REWA	20852670.55	6	2005	20000.00	20872670.55	6	2005	762161.00	20110509.55
		3	PRI GOVT COLLEGE NEGTI	31843.00				31843.00				31843.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1515889.76				1515889.76				1515889.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4233416.41				4233416.41				4233416.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	102933.43				102933.43				102933.43
		9	PRI GOVT ITI REWA	192997.80				192997.80				192997.80
<b>Treasury Wise Total :</b>				<b>30473698.17</b>			<b>22736.00</b>	<b>30496434.17</b>			<b>772986.00</b>	<b>29723448.17</b>
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1139693.00	6	2005	13790.00	1153483.00				1153483.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	107058.00	6	2005	500.00	107558.00				107558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	92842.00				92842.00				92842.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	377625.00				377625.00	6	2005	30000.00	347625.00
		4	PRI GOVT DEGREE COLLEGE BARELI	289207.00	6	2005	20159.00	309366.00	6	2005	30000.00	279366.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	282690.00	6	2005	8519.00	291209.00				291209.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	735475.00				735475.00				735475.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00				1405.00				1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	130289.00	6	2005	15.00	130304.00	6	2005	23519.00	106785.00
<b>Treasury Wise Total :</b>				<b>3157281.00</b>			<b>42983.00</b>	<b>3200264.00</b>			<b>83519.00</b>	<b>3116745.00</b>
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	152015.35	6	2005	11980.00	163995.35	6	2005	33554.00	130441.35

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	757641.60				757641.60				757641.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	538670.69	6	2005	4200.00	542870.69	6	2005	20000.00	522870.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	124153.73				124153.73				124153.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	541375.72				541375.72				541375.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	22367.44				22367.44	6	2005	3000.00	19367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	516249.00				516249.00				516249.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	3071.61				3071.61	6	2005	4000.00	-928.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82418.00				82418.00				82418.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	27198.00	6	2005	18558.00	45756.00	6	2005	355118.00	-309362.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	21364.00	6	2005	5204.00	26568.00	6	2005	15745.00	10823.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2712241.00	6	2005	69695.00	2781936.00	6	2005	80000.00	2701936.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	203306.95	6	2005	5280.00	208586.95	6	2005	20700.00	187886.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	54156.95				54156.95				54156.95
		7	PRI.GOV.T.COLLEGE. KHURAI	381410.20				381410.20				381410.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>11358085.77</b>			<b>114917.00</b>	<b>11473002.77</b>			<b>532117.00</b>	<b>10940885.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3402854.00	6	2005	25000.00	3427854.00	6	2005	373400.00	3054454.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	50531.00				50531.00				50531.00
		11	PRI. GOVT. COLLEGE SUSNER	149070.00				149070.00				149070.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	313832.00				313832.00				313832.00
		3	PRI. GOVT. COLLEGE MAKSI	72537.00				72537.00				72537.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2719229.00	6	2005	6067.00	2725296.00	6	2005	56800.00	2668496.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	36367.00				36367.00				36367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	-2879.00				-2879.00				-2879.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1255273.00	6	2005	1822.00	1257095.00	6	2005	10000.00	1247095.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	40967.00				40967.00				40967.00
<b>Treasury Wise Total :</b>				<b>8100460.00</b>			<b>32889.00</b>	<b>8133349.00</b>			<b>440200.00</b>	<b>7693149.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2620294.00	6	2005	27652.00	2647946.00				2647946.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	33047.00	6	2005	10.00	33057.00				33057.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	190329.00				190329.00	6	2005	14290.00	176039.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	771697.00				771697.00	6	2005	69963.00	701734.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	340699.00				340699.00	6	2005	15000.00	325699.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00				85004.00				85004.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	47250.00				47250.00				47250.00
<b>Treasury Wise Total :</b>				<b>4434887.00</b>			<b>27662.00</b>	<b>4462549.00</b>			<b>99253.00</b>	<b>4363296.00</b>
<b>SEH SEHORE</b>		1	PRI.GOV.T. P.G. COLLEGE. SEHORE	-469923.85	6	2005	29110.00	-440813.85	6	2005	125000.00	-565813.85
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	265211.00				265211.00	6	2005	17000.00	248211.00
		3	PRI.GOV.T.COLLEGE. ASHTA	515594.45				515594.45	6	2005	5000.00	510594.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	167977.00	6	2005	8100.00	176077.00				176077.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1922019.00	6	2005	3199.00	1925218.00				1925218.00
		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>2986819.06</b>			<b>40409.00</b>	<b>3027228.06</b>			<b>147000.00</b>	<b>2880228.06</b>
<b>SEO SEONI</b>		1	PRI.GOV.T. P.G. COLLEGE. SEONI	4286567.00				4286567.00				4286567.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	366964.00				366964.00				366964.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	421767.00	6	2005	59000.00	480767.00				480767.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	98130.00				98130.00				98130.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-11028.00				-11028.00				-11028.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	47386.00				47386.00				47386.00
<b>Treasury Wise Total :</b>				<b>5194791.00</b>			<b>59000.00</b>	<b>5253791.00</b>			<b>0.00</b>	<b>5253791.00</b>
<b>SHA SHAHDOL</b>		1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3251839.00	6	2005	3825.00	3255664.00	6	2005	118000.00	3137664.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	246797.00				246797.00	6	2005	5300.00	241497.00
		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	370587.00	6	2005	682.00	371269.00				371269.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2107648.00				2107648.00				2107648.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11024.00				11024.00	6	2005	6000.00	5024.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	171634.00	6	2005	13345.00	184979.00	6	2005	65000.00	119979.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T. I.T.I. SHAHDOL	189930.00	6	2005	5000.00	194930.00				194930.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	500891.00				500891.00				500891.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	626646.00				626646.00	6	2005	23029.00	603617.00
<b>Treasury Wise Total :</b>				<b>8334099.00</b>			<b>22852.00</b>	<b>8356951.00</b>			<b>217329.00</b>	<b>8139622.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	759439.00				759439.00	6	2005	138052.00	621387.00
		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>763817.77</b>			<b>0.00</b>	<b>763817.77</b>			<b>138052.00</b>	<b>625765.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	1394351.75	6	2005	13000.00	1407351.75	6	2005	100000.00	1307351.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	27105.50				27105.50				27105.50
		12	PRI. GOVT. H.S.S. PICHORE	84742.13				84742.13				84742.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	342613.90	6	2005	94731.00	437344.90	6	2005	72502.00	364842.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	194404.50				194404.50				194404.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	578252.75				578252.75				578252.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	65678.80				65678.80				65678.80
		7	PRI. GOVT. COLLEGE KARERA	587447.95	6	2005	52.00	587499.95	6	2005	10000.00	577499.95
<b>Treasury Wise Total :</b>				<b>3232878.28</b>			<b>107783.00</b>	<b>3340661.28</b>			<b>182502.00</b>	<b>3158159.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5159220.00	6	2005	44745.00	5203965.00				5203965.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	162072.00				162072.00				162072.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	149738.00	6	2005	675.00	150413.00	6	2005	5241.00	145172.00
		12	PRI. GOVT. COLLEGE SINHAWAL	37430.00				37430.00				37430.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	28854.00				28854.00				28854.00
		5	SUPDT. I.T.I. SIDHI	101790.00				101790.00				101790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	468611.00	6	2005	6386.00	474997.00	6	2005	59256.00	415741.00
		8	PRI. GOVT. COLLEGE DEOSAR	197608.00				197608.00	6	2005	12614.00	184994.00
		9	PRI. GOVT. COLLEGE BAITHAN	912741.00				912741.00	6	2005	87974.00	824767.00
<b>Treasury Wise Total :</b>				<b>7658643.00</b>			<b>51806.00</b>	<b>7710449.00</b>			<b>165085.00</b>	<b>7545364.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	10	PRI. GOVT. COLLEGE JATARA	251944.00				251944.00				251944.00
		11	PRI. GOVT. COLLEGE PALERA	46986.00				46986.00				46986.00
		13	SUPDT. I.T.I. TIKAMGARH	10250.00				10250.00				10250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	149946.00				149946.00	6	2005	10815.00	139131.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2010200.00	6	2005	8060.00	2018260.00	6	2005	55000.00	1963260.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	356814.00				356814.00	6	2005	21000.00	335814.00
		8	PRI. GOVT. COLLEGE NIWADI	539959.00				539959.00				539959.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	134456.00				134456.00	6	2005	1097.00	133359.00
<b>Treasury Wise Total :</b>				<b>3658114.00</b>			<b>8060.00</b>	<b>3666174.00</b>			<b>87912.00</b>	<b>3578262.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	7255898.39				7255898.39				7255898.39
		10	PRI. GOVT. COLLEGE NAGDA	729221.60	6	2005	14410.00	743631.60				743631.60
		11	PRI. GOVT. COLLEGE TARANA	51957.70				51957.70				51957.70
		12	SUPDT. I.T.I. UJJAIN	189659.94				189659.94				189659.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	50008.30				50008.30				50008.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	274.18				274.18				274.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	10000.88				10000.88				10000.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	16982.73				16982.73				16982.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2500.00				2500.00				2500.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	215102.50	6	2005	69327.00	284429.50				284429.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	137052.00				137052.00	6	2005	10750.00	126302.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1136008.05	6	2005	1865.00	1137873.05				1137873.05
		7	PRI. GOVT. COLLEGE BADNAGAR	412751.65				412751.65				412751.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	322744.32	6	2005	5670.00	328414.32	6	2005	28433.00	299981.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	533071.50				533071.50				533071.50
<b>Treasury Wise Total :</b>				<b>12123936.18</b>			<b>91272.00</b>	<b>12215208.18</b>			<b>39183.00</b>	<b>12176025.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	583418.00				583418.00	6	2005	27000.00	556418.00
<b>Treasury Wise Total :</b>				<b>583418.00</b>			<b>0.00</b>	<b>583418.00</b>			<b>27000.00</b>	<b>556418.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7166534.49	6	2005	270270.00	7436804.49				7436804.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2684948.11	6	2005	424504.00	3109452.11	6	2005	500000.00	2609452.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34				1970162.34				1970162.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00				384096.00				384096.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	573842.00	6	2005	40640.00	614482.00				614482.00
		7	PRI. GOVT. RAJYASTARIA VIDHI	3291480.00	6	2005	4134.00	3295614.00				3295614.00

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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	
			COLLEGE BHOPAL									
<b>Treasury Wise Total :</b>				<b>17910317.94</b>			<b>739548.00</b>	<b>18649865.94</b>			<b>500000.00</b>	<b>18149865.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	774986.09	6	2005	19248.00	794234.09				794234.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	56399.00				56399.00				56399.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	784667.52				784667.52	6	2005	73846.00	710821.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	284155.33	6	2005	610.00	284765.33				284765.33
		8	PRI. GOVT. COLLEGE KURWAI	72949.35				72949.35				72949.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	198.25				198.25				198.25
<b>Treasury Wise Total :</b>				<b>1973355.54</b>			<b>19858.00</b>	<b>1993213.54</b>			<b>73846.00</b>	<b>1919367.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1784304.00	6	2005	3950.00	1788254.00				1788254.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5859974.00	6	2005	188972.00	6048946.00	6	2005	90000.00	5958946.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	393633.00				393633.00				393633.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	107250.00				107250.00				107250.00
<b>Treasury Wise Total :</b>				<b>8145611.00</b>			<b>192922.00</b>	<b>8338533.00</b>			<b>90000.00</b>	<b>8248533.00</b>
<b>Broad Sheet Figure:</b>				<b>419636627.54</b>			<b>10641179.00</b>	<b>430277806.54</b>			<b>12463282.00</b>	<b>417814524.54</b>
<b>Ledger Figure:</b>				<b>392301311.57</b>			<b>10903304.00</b>	<b>403204615.57</b>			<b>13173537.00</b>	<b>390031078.57</b>
<b>Difference Figure:</b>				<b>-27335315.97</b>			<b>262125.00</b>	<b>-27073190.97</b>			<b>710255.00</b>	<b>-27783445.97</b>