

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

15-JUL-2019 02:42 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	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	5693565.00				5693565.00	7	2017	34600.00	5658965.00
		2	PRI. GOVT COLLEGE SUSNER AGR	616405.00				616405.00				616405.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	485756.00	7	2017	13580.00	499336.00	7	2017	4386.00	494950.00
<b>Treasury Wise Total :</b>				<b>6795726.00</b>			<b>13580.00</b>	<b>6809306.00</b>			<b>38986.00</b>	<b>6770320.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	934967.00				934967.00	7	2017	51980.00	882987.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
<b>Treasury Wise Total :</b>				<b>1935035.00</b>			<b>0.00</b>	<b>1935035.00</b>			<b>51980.00</b>	<b>1883055.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1684239.00				1684239.00				1684239.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2240217.00				2240217.00				2240217.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	74098.00				74098.00				74098.00
<b>Treasury Wise Total :</b>				<b>3998554.00</b>			<b>0.00</b>	<b>3998554.00</b>			<b>0.00</b>	<b>3998554.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3550936.00				3550936.00				3550936.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2938881.00				2938881.00	7	2017	19635.00	2919246.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1145781.00				1145781.00	7	2017	20000.00	1125781.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK NAGAR.	59355.00				59355.00				59355.00
		6	PRI. H.S.S. SATHORA ASHOK NAGAR.	84364.00				84364.00				84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK NAGAR.	250.00				250.00				250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK NAGAR.	73521.00				73521.00	7	2017	36722.00	36799.00
<b>Treasury Wise Total :</b>				<b>7853188.00</b>			<b>0.00</b>	<b>7853188.00</b>			<b>76357.00</b>	<b>7776831.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	15868872.55				15868872.55				15868872.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3945180.35				3945180.35				3945180.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1374603.00				1374603.00				1374603.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI. GOVT. HSS. NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	329615.05				329615.05				329615.05
		7	PRI. D.C. RAJPUR BADWANI	-55233.00				-55233.00				-55233.00
<b>Treasury Wise Total :</b>				<b>21466142.59</b>			<b>0.00</b>	<b>21466142.59</b>			<b>0.00</b>	<b>21466142.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2806383.00				2806383.00				2806383.00
		10	PRI. GOVT GIRLS HSS BARASEONI BALAGHAT	1757.00				1757.00				1757.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3751280.00			3751280.00				3751280.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	6122463.00			6122463.00				6122463.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3993469.00			3993469.00				3993469.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4531654.00			4531654.00	7	2017	147153.00	4384501.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00			970467.00				970467.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	19033.00			19033.00				19033.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00			119779.00				119779.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6564819.00			6564819.00				6564819.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	30139.00			30139.00				30139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
<b>Treasury Wise Total :</b>				<b>29330375.00</b>			<b>0.00</b>			<b>147153.00</b>	<b>29183222.00</b>	
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2726464.00			2726464.00	7	2017	36000.00	2690464.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00			130339.00				130339.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1945978.00			1945978.00				1945978.00	
		13	PRI.GOV.T.COLLEGE. AMLA	562042.00			562042.00				562042.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	757384.00			757384.00				757384.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	47135.00			47135.00				47135.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	126735.00			126735.00				126735.00	
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	104621.00			104621.00				104621.00	
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
<b>Treasury Wise Total :</b>				<b>6724408.00</b>			<b>0.00</b>			<b>36000.00</b>	<b>6688408.00</b>	
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		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.	1882575.00			1882575.00				1882575.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00			4800436.00				4800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1026864.00			1026864.00				1026864.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	2067490.00			2067490.00				2067490.00	
		29	PRI.GOV.T.COLLEGE. ATER.	2008418.00			2008418.00				2008418.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		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	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	25614.00			25614.00				25614.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>18032069.00</b>			<b>0.00</b>	<b>18032069.00</b>			<b>0.00</b>	<b>18032069.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4192308.00			4192308.00				4192308.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3589542.00			3589542.00	7	2017	267543.00	3321999.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	137423.00			137423.00				137423.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00			52280.00				52280.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2979151.00			2979151.00				2979151.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	11228042.00			11228042.00	7	2017	23134.00	11204908.00	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	

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		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	2889569.00			2889569.00				2889569.00	
<b>Treasury Wise Total :</b>				<b>25202241.00</b>			<b>0.00</b>	<b>25202241.00</b>			<b>290677.00</b>	<b>24911564.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00			2019574.00				2019574.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00			256257.00				256257.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	32640.00			32640.00				32640.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	275475.00			275475.00				275475.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-39587.00			-39587.00				-39587.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1176573.00			1176573.00				1176573.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00				528086.00	
<b>Treasury Wise Total :</b>				<b>4249018.00</b>			<b>0.00</b>	<b>4249018.00</b>			<b>0.00</b>	<b>4249018.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6165414.00	7	2017	41296.00	6206710.00	7	2017	269734.00	5936976.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		11	PRI GOVT HSS PURA	-18000.00				-18000.00				-18000.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00				2926699.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	8065.00				8065.00				8065.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	232287.00				232287.00				232287.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	387736.00				387736.00				387736.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1239398.00				1239398.00				1239398.00
		4	PRI GOVT COLLEGE LONDI	1607620.00				1607620.00				1607620.00
		5	PRI GOVT COLLEGE BIJAVAR	975533.00				975533.00				975533.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		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	-54950.00	7	2017	5000.00	-49950.00				-49950.00
<b>Treasury Wise Total :</b>				<b>13475042.00</b>			<b>46296.00</b>	<b>13521338.00</b>			<b>269734.00</b>	<b>13251604.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	35435617.00				35435617.00				35435617.00
		10	PRI GOVT DIET CHHINDWARA	18428.00				18428.00				18428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		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

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		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	9601902.00				9601902.00	7	2017	19600.00	9582302.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	9197974.00				9197974.00	7	2017	87179.00	9110795.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1532603.00				1532603.00				1532603.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	-1937856.00				-1937856.00				-1937856.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1653052.00				1653052.00				1653052.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00				-153912.00				-153912.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	1493304.00				1493304.00				1493304.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	234362.00				234362.00				234362.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-4598650.00				-4598650.00				-4598650.00
		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	46328.00				46328.00				46328.00
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	3000.00	7	2017	35000.00	38000.00				38000.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>53342303.00</b>			<b>35000.00</b>	<b>53377303.00</b>			<b>106779.00</b>	<b>53270524.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	14433821.00				14433821.00				14433821.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	239704.10	7	2017	33280.00	272984.10				272984.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	172467.00				172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	4481217.33				4481217.33				4481217.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2620724.41				2620724.41	7	2017	100165.00	2520559.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1999094.00				1999094.00				1999094.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	5700.00				5700.00				5700.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	32376.61	7	2017	12540.00	44916.61				44916.61
<b>Treasury Wise Total :</b>				<b>27574952.02</b>			<b>45820.00</b>	<b>27620772.02</b>			<b>100165.00</b>	<b>27520607.02</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9393071.00				9393071.00				9393071.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37

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	
		12	PRI.GVT.DIET DATIA	-5534.00			-5534.00				-5534.00	
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1651931.00			1651931.00				1651931.00	
		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	-493783.25			-493783.25				-493783.25	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1369274.00			1369274.00				1369274.00	
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00			-34923.00				-34923.00	
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		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>12069651.99</b>			<b>0.00</b>	<b>12069651.99</b>			<b>0.00</b>	<b>12069651.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00			11750.00				11750.00	
		11	PRI.GOV.T. COLLEGE.. KANNOD	1926555.00			1926555.00				1926555.00	
		13	PRI.GOV.T. COLLEGE KHATEGAON	1383159.00			1383159.00				1383159.00	
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00			125036.00				125036.00	
		15	SUPDT. I.T.I. KANNOD DEWAS	228767.00			228767.00				228767.00	
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00			62550.00				62550.00	
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00			55700.00				55700.00	
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00			1912711.00				1912711.00	
		4	PRI.GOV.T. I.T.I. DEWAS	765297.00			765297.00				765297.00	
		5	PRI.GOV.T. COLLEGE SONKACH	928361.00			928361.00				928361.00	
		7	PRI.GOV.T. COLLEGE. BAGLI	242355.00			242355.00				242355.00	
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00			15300.00				15300.00	
<b>Treasury Wise Total :</b>				<b>7657541.00</b>			<b>0.00</b>	<b>7657541.00</b>			<b>0.00</b>	<b>7657541.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	9319552.00			9319552.00				9319552.00	
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00			-37255.00				-37255.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2581968.00			2581968.00				2581968.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00			-1415221.00				-1415221.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	1513584.00	7	2017	149385.00	1662969.00			1662969.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	968472.00			968472.00				968472.00	
		6	PRI. GOVT. COLLEGE MANAWAR	3156872.00	7	2017	640.00	3157512.00	7	2017	14350.00	3143162.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	752452.00			752452.00	7	2017	25000.00	727452.00	
		8	PRI. GOVT. COLLEGE KUKSHI	2980949.00	7	2017	45000.00	3025949.00	7	2017	194922.00	2831027.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00			-204422.00				-204422.00	
<b>Treasury Wise Total :</b>				<b>19616951.00</b>			<b>195025.00</b>	<b>19811976.00</b>			<b>234272.00</b>	<b>19577704.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00			1014325.00				1014325.00	
<b>Treasury Wise Total :</b>				<b>1014325.00</b>			<b>0.00</b>	<b>1014325.00</b>			<b>0.00</b>	<b>1014325.00</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	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	19784756.00			19784756.00				19784756.00	
		10	DY. DIRECTOR ED. GUNA	-8404101.00			-8404101.00				-8404101.00	
		15	PRI; GOVT. H.S.S. ARON	160380.00			160380.00				160380.00	
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00			2128990.00				2128990.00	
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00			142611.00				142611.00	
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	21057.00			21057.00				21057.00	
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00			2062114.00				2062114.00	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1594614.00			1594614.00				1594614.00	
		25	SUPDT I.T.I. RAGHO GARH	617990.00			617990.00				617990.00	
		26	PRI.GOV.T.COLLEGE ARON	823812.00			823812.00				823812.00	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-86937.00			-86937.00				-86937.00	
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00			1045919.00				1045919.00	
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00			166014.00				166014.00	
<b>Treasury Wise Total :</b>				<b>20057219.00</b>			<b>20057219.00</b>			<b>0.00</b>	<b>20057219.00</b>	
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36318226.76			36318226.76	7	2017	33317.00	36284909.76	
		11	PRI GOVT VS COLLEGE DABRA	1239937.13			1239937.13	7	2017	15925.00	1224012.13	
		13	PRI GOVT HSS DABRA	700.00			700.00				700.00	
		15	PRI GOVT HSS BHITARWAR	490901.44			490901.44	7	2017	12560.00	478341.44	
		17	PRI GOVT MLB COLLEGE GWALIOR	32493227.88			32493227.88				32493227.88	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	563471.00			563471.00				563471.00	
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00			839397.00				839397.00	
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00			291.00				291.00	
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27			0.27				0.27	
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00			84505.00				84505.00	
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00			57376.00				57376.00	
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91			0.91				0.91	
		8	PRI GOVT SINDH HSS GWALIOR	0.13			0.13				0.13	
<b>Treasury Wise Total :</b>				<b>72088034.52</b>			<b>72088034.52</b>			<b>61802.00</b>	<b>72026232.52</b>	
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5332621.00			5332621.00				5332621.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	135947.00	7	2017	4400.00			140347.00	140347.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00				15361.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00			1880225.00				1880225.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	69000.00			69000.00				69000.00	
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00			60000.00				60000.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00			24331.00				24331.00	

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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 GIRLS HSS HARDA	176235.00				176235.00				176235.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00				141352.00				141352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	1689916.00	7	2017	480.00	1690396.00				1690396.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>9808083.00</b>			<b>4880.00</b>	<b>9812963.00</b>			<b>0.00</b>	<b>9812963.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7784750.00				7784750.00				7784750.00
		10	PRI GOVT KMV SEONI MALWA	5041756.00				5041756.00	7	2017	5785.00	5035971.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5673107.00				5673107.00	7	2017	18289.00	5654818.00
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00				-8841.00				-8841.00
		16	PRI GOVT COLLEGE PIPARIYA	3612794.00				3612794.00				3612794.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00				-174622.00				-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	53659.00				53659.00				53659.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1753933.00				1753933.00	7	2017	162252.00	1591681.00
		20	PRI GOVT HSS UMARDHA	14599.00				14599.00				14599.00
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00				48900.00				48900.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00				228151.00				228151.00
		23	PRI GOVT HSS SHOBHA PUR	101127.00				101127.00				101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00				18813.00				18813.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1430739.00				1430739.00				1430739.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00				162304.00				162304.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	689125.00				689125.00				689125.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	267400.00	7	2017	24500.00	291900.00				291900.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA.HOSHANGABAD.	135250.00				135250.00				135250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	177460.00				177460.00				177460.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	382020.00				382020.00				382020.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>31703969.00</b>			<b>24500.00</b>	<b>31728469.00</b>			<b>186326.00</b>	<b>31542143.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00
		10	PRI GOVT MUSIC COLLEGE INDORE	1255880.00				1255880.00				1255880.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00



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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 NEW SCIENCE COLLEGE INDORE	5958504.00			5958504.00				5958504.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	497620.00			497620.00				497620.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	700456.00			700456.00				700456.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	12437384.00			12437384.00	7	2017	431792.00	12005592.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	1055178.00	7	2017	212434.00	1267612.00	7	2017	76838.00	1190774.00
		5	DEAN MGM COLLEGE INDORE	2150443.00			2150443.00				2150443.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	914210.00			914210.00				914210.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
<b>Treasury Wise Total :</b>				<b>45081073.00</b>			<b>212434.00</b>	<b>45293507.00</b>			<b>508630.00</b>	<b>44784877.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3885791.00			3885791.00				3885791.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	191459.45			191459.45				191459.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1333759.45			1333759.45				1333759.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	849355.00			849355.00				849355.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
<b>Treasury Wise Total :</b>				<b>6330981.90</b>			<b>0.00</b>	<b>6330981.90</b>			<b>0.00</b>	<b>6330981.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00			4690488.00				4690488.00	
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00			-622851.00				-622851.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	750270.00			750270.00				750270.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	25263210.00	7	2017	761626.00	26024836.00	7	2017	1600000.00	24424836.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	484734.00			484734.00				484734.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	1610112.00			1610112.00	7	2017	61350.00	1548762.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00			-403050.00				-403050.00	
		2	PRI GOVT MH COLLEGE JABALPUR	52376339.00			52376339.00				52376339.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	3762729.00			3762729.00				3762729.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00			2681103.00				2681103.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	18350.00			18350.00				18350.00	
		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>90803192.00</b>			<b>761626.00</b>	<b>91564818.00</b>			<b>1661350.00</b>	<b>89903468.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	20797171.75			20797171.75				20797171.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	569038.00			569038.00				569038.00	

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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 GIRLS HSS PATAN	-1659.00			-1659.00				-1659.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00			653177.00				653177.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	13480291.00			13480291.00	7	2017	100000.00	13380291.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3176192.00			-3176192.00				-3176192.00	
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00				-259600.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	-430248.11			-430248.11				-430248.11	
<b>Treasury Wise Total :</b>				<b>31552234.64</b>			<b>0.00</b>			<b>100000.00</b>	<b>31452234.64</b>	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00			1388012.00				1388012.00	
		10	PRI GOVT COLLEGE JOBAT	412280.00			412280.00				412280.00	
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00				-16956.00	
		12	PRI GOVT COLLEGE PETLAWAD	835534.00			835534.00	7	2017	9750.00	825784.00	
		14	PRI GOVT HSS UDAYGARH	600.00			600.00				600.00	
		15	PRI GOVT COLLEGE THANDALA	894438.00			894438.00				894438.00	
		16	PRI GOVT HSS THANDALA	650.00			650.00				650.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5099179.00	7	2017	15627.00	5114806.00			5114806.00	
		2	PRI GOVT GIRLS COLLEGE JHABUA	1025245.00	7	2017	50000.00	1075245.00			1075245.00	
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00			-174755.00				-174755.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1129708.00	7	2017	40800.00	1170508.00			1170508.00	
		5	PRI GOVT ITI JHABUA	447991.00			447991.00				447991.00	
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00				175000.00	
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00			1568102.00				1568102.00	
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00				52647.00	
<b>Treasury Wise Total :</b>				<b>12837675.00</b>			<b>106427.00</b>			<b>9750.00</b>	<b>12934352.00</b>	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	9197008.00			9197008.00				9197008.00	
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00			20899.00				20899.00	
		11	PRI GOVT BTI DIET KHARGAON	3000.00			3000.00				3000.00	
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00			-63813.00				-63813.00	
		13	PRI GOVT HSS KASRAWAD	92742.00			92742.00				92742.00	
		15	PRI GOVT HSS BADWAHA	10521.00			10521.00				10521.00	
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00				11569.00	
		17	SUPDT ITI KHARGAON	32300.00			32300.00				32300.00	
		18	PRIN.I.T.I.KHARGONE KHARGONE	377536.00			377536.00				377536.00	
		19	SUPTD.I.T.I.KARAH KARGONE.	49250.00			49250.00				49250.00	
		2	PRI GOVT COLLEGE BADWAHA	1879174.00			1879174.00				1879174.00	
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	17750.00			17750.00				17750.00	
		3	PRI GOVT COLLEGE SANAWAD	2786356.00			2786356.00				2786356.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	6909713.00			6909713.00				6909713.00	
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00			444364.00				444364.00	

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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 GOVT GIRLS COLLEGE KHARGAON	2885303.00			2885303.00				2885303.00	
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00			1272866.00				1272866.00	
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00			69380.00				69380.00	
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00			14483.00				14483.00	
<b>Treasury Wise Total :</b>				<b>26010401.00</b>			<b>0.00</b>	<b>26010401.00</b>			<b>0.00</b>	<b>26010401.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	5028579.00			5028579.00	7	2017	53272.00	4975307.00	
		2	PRI GOVT HSS KATNI	8933.00			8933.00				8933.00	
		4	PRI GOVT GIRLS COLLEGE KATNI	7529387.00			7529387.00				7529387.00	
		5	PRI GOVT HSS VIJAY RAGHOGARH	351.00			351.00				351.00	
		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	1220667.00			1220667.00				1220667.00	
<b>Treasury Wise Total :</b>				<b>13787917.00</b>			<b>0.00</b>	<b>13787917.00</b>			<b>53272.00</b>	<b>13734645.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	44874.00			44874.00				44874.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	-629492.00			-629492.00				-629492.00	
		11	PRI GOVT BTI DIET KHANDWA	27522.00			27522.00				27522.00	
		15	PRI GOVT HSS SHAHPUR	8760.00			8760.00				8760.00	
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3189183.00			3189183.00				3189183.00	
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00			27500.00				27500.00	
		22	PRI GOVT GIRLS HSS HARSOOD	28684.00			28684.00				28684.00	
		23	PRI GOVT ITI KHANDWA	758600.00			758600.00				758600.00	
		24	PRI GOVT HSS BALDI	91598.00			91598.00				91598.00	
		25	PRI GOVT BOYS HSS HARSOOD	65211.00			65211.00				65211.00	
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00			1051205.00				1051205.00	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00				585105.00	
		28	PRI. WOMAN.I.T.I. 0	22500.00			22500.00				22500.00	
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	107770.00			107770.00				107770.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2913920.00			2913920.00				2913920.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	175416.00			175416.00				175416.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00			-66778.00				-66778.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	16250.00			16250.00				16250.00	
		7	PRI GOVT SRN HSS KHANDWA	71980.00			71980.00				71980.00	
		8	PRI GOVT HSS MUNDI	14829.00			14829.00				14829.00	
		9	PRI GOVT COLLEGE HARSOOD	919570.00			919570.00				919570.00	
<b>Treasury Wise Total :</b>				<b>8738762.00</b>			<b>0.00</b>	<b>8738762.00</b>			<b>0.00</b>	<b>8738762.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00			292298.00				292298.00	
		11	PRI GOVT HSS SALIWADA	1910.00			1910.00				1910.00	
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00			40.00				40.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	333104.00				333104.00				333104.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		8	PRI GOVT POLYTECHNIC MANDLA	756329.00				756329.00				756329.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
<b>Treasury Wise Total :</b>				<b>4221198.00</b>			<b>0.00</b>	<b>4221198.00</b>			<b>0.00</b>	<b>4221198.00</b>
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39135394.00				39135394.00	7	217	591401.00	38543993.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	960292.00	7	217	60000.00	1020292.00				1020292.00
		11	PRI GOVT ITI GWALIOR	856457.00				856457.00				856457.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	244614.00				244614.00				244614.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	75863.00	7	217	20000.00	95863.00				95863.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	366603.00				366603.00				366603.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	16167104.00				16167104.00				16167104.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	11893319.00				11893319.00				11893319.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00				771904.00				771904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	1284308.00				1284308.00				1284308.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	65248.00				65248.00				65248.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	950084.00				950084.00				950084.00
<b>Treasury Wise Total :</b>				<b>74200028.00</b>			<b>80000.00</b>	<b>74280028.00</b>			<b>591401.00</b>	<b>73688627.00</b>
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5087977.00				5087977.00				5087977.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2189346.00				2189346.00	7	2017	6696.00	2182650.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00
		13	PRI GOVT SN COLLEGE GAROD	572677.00	7	2017	153888.00	726565.00				726565.00
		14	PRI GOVT MINI ITI SITA MAU	186380.00	7	2017	7000.00	193380.00				193380.00
		15	SUPDT ITI MANDSAUR	16076.00				16076.00				16076.00
		16	PRI GOVT ITI SHAMGARH	64750.00	7	2017	15000.00	79750.00				79750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	56750.00	7	2017	9750.00	66500.00				66500.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>8401435.00</b>			<b>185638.00</b>	<b>8587073.00</b>			<b>6696.00</b>	<b>8580377.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	4105791.00				4105791.00				4105791.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1846363.00				1846363.00				1846363.00
		3	PRI GOVT COLLEGE PORSIA	314003.00				314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	756011.00				756011.00				756011.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1760555.00				1760555.00				1760555.00
<b>Treasury Wise Total :</b>				<b>7612270.00</b>			<b>0.00</b>	<b>7612270.00</b>			<b>0.00</b>	<b>7612270.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	9711839.00				9711839.00				9711839.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICHALI	98338.00				98338.00				98338.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	157768.00				157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	5133.00				5133.00				5133.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00				-325058.00				-325058.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	63682.00				63682.00				63682.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	2617010.00				2617010.00				2617010.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00				109165.00				109165.00
		30	PRI GOVT HSS SALECHOUKA	4372.00				4372.00				4372.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	4278.00				4278.00				4278.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00

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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 BOYS HSS GOTEGAON	19947.00			19947.00				19947.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	38315.00			38315.00				38315.00	
		7	PRI GOVT HSS KAOUNDIYA	1000.00			1000.00				1000.00	
		8	PRI GOVT HSS KARAKBEL	26387.00			26387.00				26387.00	
<b>Treasury Wise Total :</b>				<b>12687853.00</b>			<b>12687853.00</b>			<b>0.00</b>	<b>12687853.00</b>	
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	1764122.00			1764122.00	7	2017	96427.00	1667695.00	
		10	PRI GOVT GIRLS HSS RAMPURA	-76149.00			-76149.00				-76149.00	
		11	PRI GOVT HSS SINGAULI	3680.00			3680.00				3680.00	
		12	PRI GOVT HSS RATANGARH	-28014.13			-28014.13				-28014.13	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2268705.00			2268705.00				2268705.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2197674.00			2197674.00	7	2017	5900.00	2191774.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-581359.00			-581359.00				-581359.00	
		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	4290280.00			4290280.00	7	2017	4399.00	4285881.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	532898.00			532898.00				532898.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00			-7484.00				-7484.00	
<b>Treasury Wise Total :</b>				<b>10366765.87</b>			<b>10366765.87</b>			<b>106726.00</b>	<b>10260039.87</b>	
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3728103.00			3728103.00				3728103.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	886642.00			886642.00				886642.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	681919.00			681919.00				681919.00	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00			255872.00				255872.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00			-50298.00				-50298.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	2039436.00			2039436.00				2039436.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00			228573.00				228573.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	162250.00			162250.00				162250.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	97000.00			97000.00				97000.00	
		2	PRI GOVT COLLEGE PAWAI	1354559.00			1354559.00				1354559.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	87178.00			87178.00				87178.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	627754.00			627754.00				627754.00	
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00			-55000.00				-55000.00	
		7	PRI GOVT ITI PANNA	18750.00			18750.00				18750.00	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00			-121204.00				-121204.00	
<b>Treasury Wise Total :</b>				<b>9912697.00</b>			<b>9912697.00</b>			<b>0.00</b>	<b>9912697.00</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	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	5459430.00			5459430.00				5459430.00	
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00				734894.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	281290.00			281290.00				281290.00	
		17	SUPDT ITI KHICALI PUR	245000.00			245000.00				245000.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	3921803.00			3921803.00	7	2017	87857.00	3833946.00	
		20	PRI GOVT COLLEGE SARANGPUR	944734.00			944734.00				944734.00	
		21	PRI GOVT ITI BYAWARA	95783.00			95783.00				95783.00	
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00				30500.00	
		3	PRI GOVT COLLEGE NARSINGGARH	4805226.00			4805226.00				4805226.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	944229.00			944229.00				944229.00	
		6	PRI GOVT COLLEGE JIRAPUR	2484848.00			2484848.00				2484848.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00				257146.00	
				1183402.00			1183402.00				1183402.00	
<b>Treasury Wise Total :</b>				<b>21397362.00</b>			<b>21397362.00</b>			<b>87857.00</b>	<b>21309505.00</b>	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4359194.00			4359194.00				4359194.00	
		11	DIET PIPLODA	8775.00			8775.00				8775.00	
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00			-74523.00				-74523.00	
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3475675.00			3475675.00				3475675.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	575423.00			575423.00				575423.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00				59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-3015161.00			-3015161.00				-3015161.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00			-1075354.00				-1075354.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2144489.00			2144489.00				2144489.00	
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00				15177.00	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	-341396.00			-341396.00				-341396.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00			450532.00				450532.00	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	-69582.00			-69582.00				-69582.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-356519.00			-356519.00				-356519.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00			99704.00				99704.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-520837.00			-520837.00				-520837.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00			1354068.00				1354068.00	

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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	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	-533449.00			-533449.00				-533449.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	1605605.00			1605605.00				1605605.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	-2409485.00			-2409485.00				-2409485.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-155069.00			-155069.00				-155069.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	454911.00			454911.00				454911.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00				314.00	
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00			-87910.00				-87910.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	6216836.00			6216836.00				6216836.00	
<b>Treasury Wise Total :</b>				<b>12345142.00</b>			<b>12345142.00</b>			<b>0.00</b>	<b>12345142.00</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>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>	
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-480513.00			-480513.00				-480513.00	
		10	PRI GOVT COLLEGE GURH	3934.35			3934.35				3934.35	
		11	PRI GOVT GIRLS COLLEGE REWA	5583793.00			5583793.00				5583793.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	196129.00			196129.00				196129.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1503014.00			1503014.00				1503014.00	
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-265446.00			-265446.00				-265446.00	
		2	PRI GOVT TRS COLLEGE REWA	28527473.55			28527473.55				28527473.55	
		3	PRI GOVT COLLEGE NEGTI	625685.00			625685.00				625685.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	1729273.76			1729273.76				1729273.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41			7859681.41				7859681.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87			2654183.87				2654183.87	
		8	PRI GOVT VS COLLEGE REWA	220973.43			220973.43				220973.43	
		9	PRI GOVT ITI REWA	1382647.80			1382647.80				1382647.80	
<b>Treasury Wise Total :</b>				<b>49563531.17</b>			<b>49563531.17</b>			<b>0.00</b>	<b>49563531.17</b>	
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4384208.00			4384208.00				4384208.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00				241684.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	234578.00			234578.00				234578.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	-21742.00			-21742.00	7	2017	70000.00	-91742.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	785781.00			785781.00				785781.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	830825.00			830825.00				830825.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2878805.00			2878805.00				2878805.00	



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-275986.00			-275986.00				-275986.00	
<b>Treasury Wise Total :</b>				<b>9059150.00</b>			<b>9059150.00</b>			<b>70000.00</b>	<b>8989150.00</b>	
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00			50000.00				50000.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	243669.35			243669.35				243669.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1498848.60			1498848.60				1498848.60	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12				1124.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69			1732338.69				1732338.69	
		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	6461782.72			6461782.72				6461782.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4439.44			4439.44				4439.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89				1315937.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8431608.00			8431608.00				8431608.00	
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39				-155614.39	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00			153344.00				153344.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00				396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00			2780360.00				2780360.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1240836.00			1240836.00				1240836.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	70113.00			70113.00				70113.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	10208127.00			10208127.00				10208127.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	6838886.95			6838886.95				6838886.95	
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	1489551.95			1489551.95				1489551.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	453784.20			453784.20				453784.20	
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1784967.38			1784967.38				1784967.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
<b>Treasury Wise Total :</b>				<b>47159380.77</b>			<b>47159380.77</b>			<b>0.00</b>	<b>47159380.77</b>	
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	7335343.00			7335343.00	7	2017	7695.00	7327648.00	
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00			56736.00				56736.00	
		11	PRI. GOVT. COLLEGE SUSNER	563039.00			563039.00				563039.00	
		12	PRI.GOV.T. H.S.S. BAROD	9.00			9.00				9.00	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	706793.00			706793.00				706793.00	
		3	PRI. GOVT. COLLEGE MAKSI	888577.00			888577.00				888577.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4561146.00			4561146.00	7	2017	129125.00	4432021.00	
		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	4269297.00			4269297.00				4269297.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>18415568.00</b>			<b>0.00</b>	<b>18415568.00</b>			<b>136820.00</b>	<b>18278748.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3683731.00				3683731.00				3683731.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	787483.00				787483.00				787483.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	4268135.00	7	2017	265405.00	4533540.00				4533540.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1815021.00				1815021.00				1815021.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2827509.00				2827509.00				2827509.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-250879.00				-250879.00				-250879.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00				94851.00				94851.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	309493.00				309493.00				309493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-20250.00	7	2017	18250.00	-2000.00				-2000.00
<b>Treasury Wise Total :</b>				<b>14093554.00</b>			<b>283655.00</b>	<b>14377209.00</b>			<b>0.00</b>	<b>14377209.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	17089776.15				17089776.15	7	2017	9909.00	17079867.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		12	SUPDT. I T I SEH SEH	-17611.00				-17611.00				-17611.00
		13	MINI. I T I NASRULLAGANJ SEH	231982.00	7	2017	14500.00	246482.00				246482.00
		14	MINI I T I BUDHANEE SEH	367250.00	7	2017	48750.00	416000.00				416000.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	571348.00				571348.00	7	2017	65959.00	505389.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2731590.45				2731590.45				2731590.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	814275.00				814275.00				814275.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3835322.00				3835322.00				3835322.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-119748.00				-119748.00				-119748.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
<b>Treasury Wise Total :</b>				<b>26219536.06</b>			<b>63250.00</b>	<b>26282786.06</b>			<b>75868.00</b>	<b>26206918.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3475212.00				3475212.00				3475212.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-627332.00				-627332.00				-627332.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1972595.00				1972595.00	7	2017	42730.00	1929865.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2328862.00				2328862.00				2328862.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
<b>Treasury Wise Total :</b>				<b>8428361.00</b>			<b>0.00</b>	<b>8428361.00</b>			<b>42730.00</b>	<b>8385631.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-15344370.00	7	2017	425462.00	-14918908.00	7	2017	46600.00	-14965508.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-79537.00				-79537.00				-79537.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	165406.00				165406.00	7	2017	41819.00	123587.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2540112.00				2540112.00				2540112.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2362759.00	7	2017	1586591.00	-776168.00	7	2017	900000.00	-1676168.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00				804548.00				804548.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1289210.00				-1289210.00	7	2017	4206.00	-1293416.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-14388712.00</b>			<b>2012053.00</b>	<b>-12376659.00</b>			<b>992625.00</b>	<b>-13369284.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7576923.00				7576923.00				7576923.00
		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>7581301.77</b>			<b>0.00</b>	<b>7581301.77</b>			<b>0.00</b>	<b>7581301.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6484248.75				6484248.75	7	2017	68391.00	6415857.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6279524.90				6279524.90				6279524.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3486458.75				3486458.75				3486458.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	530938.80	7	2017	33250.00	564188.80				564188.80
		7	PRI. GOVT. COLLEGE KARERA	3461506.95				3461506.95				3461506.95
<b>Treasury Wise Total :</b>				<b>21897260.28</b>			<b>33250.00</b>	<b>21930510.28</b>			<b>68391.00</b>	<b>21862119.28</b>
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11536240.00				11536240.00				11536240.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	637581.00				637581.00				637581.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	346521.00				346521.00				346521.00
		12	PRI. GOVT. COLLEGE SINHAWAL	337862.00				337862.00				337862.00
		13	PRI. GOVT.COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	83857.00				83857.00				83857.00

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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	DISSTT. EDUCATION OFFICER SIDHI	-3930.00			-3930.00				-3930.00	
		5	SUPDT. I.T.I. SIDHI	213040.00			213040.00				213040.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00			345120.00				345120.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1350352.00	7	2017	12412.00	1362764.00			1362764.00	
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00			386462.00	
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00			2914477.00	
<b>Treasury Wise Total :</b>				<b>18333461.00</b>			<b>12412.00</b>	<b>18345873.00</b>		<b>0.00</b>	<b>18345873.00</b>	
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1675097.00				1675097.00			1675097.00	
		2	PRI. GOVT. COLLEGE DEOSAR	160574.00				160574.00			160574.00	
<b>Treasury Wise Total :</b>				<b>1835671.00</b>			<b>0.00</b>	<b>1835671.00</b>		<b>0.00</b>	<b>1835671.00</b>	
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00			-72491.00	
		10	PRI. GOVT. COLLEGE JATARA	1529058.00				1529058.00			1529058.00	
		11	PRI. GOVT. COLLEGE PALERA	1497254.00				1497254.00			1497254.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00			-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	123500.00				123500.00			123500.00	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00			-129899.00	
		3	PRI. GOVT. D.I.E.T. KUNDRESHWAR	-120000.00				-120000.00			-120000.00	
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00			810.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3572580.00				3572580.00			3572580.00	
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00			-434000.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	136271.00				136271.00			136271.00	
		8	PRI. GOVT. COLLEGE NIWADI	3431420.00				3431420.00			3431420.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	659621.00				659621.00			659621.00	
<b>Treasury Wise Total :</b>				<b>10182657.00</b>			<b>0.00</b>	<b>10182657.00</b>		<b>0.00</b>	<b>10182657.00</b>	
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5238400.39				5238400.39			5238400.39	
		10	PRI. GOVT. COLLEGE NAGDA	1463212.60				1463212.60			1463212.60	
		11	PRI. GOVT. COLLEGE TARANA	453923.70				453923.70			453923.70	
		12	SUPDT. I.T.I. UJJAIN	865239.94				865239.94			865239.94	
		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	1409.30				1409.30			1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82			-143680.82	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88				19773.88			19773.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00			100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73				15753.73			15753.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00			2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38				1058859.38			1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00				32542.00			32542.00	

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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	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00			201907.00				201907.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	-599083.00			-599083.00				-599083.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	165652.00			165652.00				165652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	71485.00			71485.00				71485.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	67500.00	7	2017	17000.00	84500.00			84500.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	103750.00			103750.00				103750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2457375.50	7	2017	5112.00	2462487.50			2462487.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	625348.00			625348.00				625348.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	868686.05			868686.05	7	2017	30292.00	838394.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1031022.32			1031022.32				1031022.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	2575366.50			2575366.50				2575366.50	
<b>Treasury Wise Total :</b>				<b>17513502.18</b>			<b>22112.00</b>	<b>17535614.18</b>		<b>30292.00</b>	<b>17505322.18</b>	
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	375714.00			375714.00				375714.00	
<b>Treasury Wise Total :</b>				<b>375714.00</b>			<b>0.00</b>	<b>375714.00</b>		<b>0.00</b>	<b>375714.00</b>	
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9215493.49			9215493.49				9215493.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	8399066.11			8399066.11				8399066.11	
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1048488.00			1048488.00				1048488.00	
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	451163.34			451163.34				451163.34	
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00			24805.00				24805.00	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2750025.00			2750025.00				2750025.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5710868.00			5710868.00				5710868.00	
<b>Treasury Wise Total :</b>				<b>27599908.94</b>			<b>0.00</b>	<b>27599908.94</b>		<b>0.00</b>	<b>27599908.94</b>	
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	3445067.09			3445067.09				3445067.09	
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00			-64242.00				-64242.00	
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	701066.00			701066.00				701066.00	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	1502131.00			1502131.00				1502131.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3278157.52			3278157.52				3278157.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1045181.33	7	2017	148852.00	1194033.33			1194033.33	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	1799062.35			1799062.35				1799062.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75			-5025.75				-5025.75	
<b>Treasury Wise Total :</b>				<b>11884970.54</b>			<b>148852.00</b>	<b>12033822.54</b>		<b>0.00</b>	<b>12033822.54</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	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4365444.00			4365444.00	7	2017	76593.00	4288851.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	13673795.00			13673795.00	7	2017	40633.00	13633162.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	652008.00			652008.00				652008.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	794600.00			794600.00				794600.00	
<b>Treasury Wise Total :</b>				<b>19486297.00</b>		<b>0.00</b>	<b>19486297.00</b>			<b>117226.00</b>	<b>19369071.00</b>	
<b>Broad Sheet Figure:</b>				<b>1100386974.24</b>		<b>4286810.00</b>	<b>1104673784.24</b>			<b>6259865.00</b>	<b>1098413919.24</b>	
<b>Ledger Figure:</b>				<b>1319348699.55</b>		<b>5553103.00</b>	<b>1324901802.55</b>			<b>9214074.00</b>	<b>1315687728.55</b>	
<b>Difference Figure:</b>				<b>218961725.31</b>		<b>1266293.00</b>	<b>220228018.31</b>			<b>2954209.00</b>	<b>217273809.31</b>	