

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:37 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	5651965.00			5651965.00	2	2018	103109.00	5548856.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	796676.00			796676.00				796676.00	
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	501260.00			501260.00				501260.00	
<b>Treasury Wise Total :</b>				<b>6949901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6949901.00</b>			<b>103109.00</b>	<b>6846792.00</b>	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00			1014826.00				1014826.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	765791.00			765791.00	2	2018	63826.00	701965.00	
		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>1765859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1765859.00</b>			<b>63826.00</b>	<b>1702033.00</b>	
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	2181977.00			2181977.00				2181977.00	
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2240217.00			2240217.00				2240217.00	
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	85908.00			85908.00				85908.00	
<b>Treasury Wise Total :</b>				<b>4508102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4508102.00</b>			<b>0.00</b>	<b>4508102.00</b>	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3527612.00			3527612.00				3527612.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2907346.00			2907346.00				2907346.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1125781.00			1125781.00				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.	17040.00			17040.00	2	2018	14250.00	2790.00	
<b>Treasury Wise Total :</b>				<b>7721848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7721848.00</b>			<b>14250.00</b>	<b>7707598.00</b>	
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	17475405.55			17475405.55				17475405.55	
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3661954.35			3661954.35				3661954.35	
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1580364.00			1580364.00				1580364.00	
		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	721967.05			721967.05				721967.05	
		7	PRI. D.C. RAJPUR BADWANI	-55233.00			-55233.00				-55233.00	
<b>Treasury Wise Total :</b>				<b>23387562.59</b>	<b>0.00</b>	<b>0.00</b>	<b>23387562.59</b>			<b>0.00</b>	<b>23387562.59</b>	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2717133.00			2717133.00				2717133.00	
		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	3269961.00			3269961.00	2	2018	246000.00	3023961.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4384501.00			4384501.00				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	6222704.00			6222704.00				6222704.00	
		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>28028349.00</b>			<b>0.00</b>			<b>246000.00</b>	<b>27782349.00</b>	
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	1110855.00			1110855.00	2	2018	52307.00	1058548.00	
		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	2	2018	378330.00	2324308.00			2324308.00	
		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>5108799.00</b>			<b>378330.00</b>			<b>52307.00</b>	<b>5434822.00</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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		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.	1014084.00			1014084.00	2	2018	41000.00	973084.00	
		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>18019289.00</b>			<b>0.00</b>			<b>41000.00</b>	<b>17978289.00</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	1636211.00			1636211.00	2	2018	147335.00	1488876.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	166698.00			166698.00				166698.00	
		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.	10918374.00			10918374.00	2	2018	42492.00	10875882.00	
		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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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	2889569.00			2889569.00				2889569.00	
<b>Treasury Wise Total :</b>				<b>22968517.00</b>			<b>0.00</b>	<b>22968517.00</b>			<b>189827.00</b>	<b>22778690.00</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	278615.00			278615.00				278615.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-39587.00			-39587.00				-39587.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1170378.00			1170378.00				1170378.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00				528086.00	
<b>Treasury Wise Total :</b>				<b>4245963.00</b>			<b>0.00</b>	<b>4245963.00</b>			<b>0.00</b>	<b>4245963.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4686290.00	2	2018	2543017.00	7229307.00	2	2018	73300.00	7156007.00
		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	210602.00				210602.00				210602.00
		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	1559472.00				1559472.00	2	2018	15000.00	1544472.00
		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	-46690.00				-46690.00				-46690.00
<b>Treasury Wise Total :</b>				<b>12302567.00</b>			<b>2543017.00</b>	<b>14845584.00</b>			<b>88300.00</b>	<b>14757284.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	33488749.00				33488749.00	2	2018	606886.00	32881863.00
		10	PRI GOVT DIET CHHINDWARA	33428.00				33428.00				33428.00
		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	9510031.00			9510031.00				9510031.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10316956.00	2	2018	4314943.00	14631899.00	2	2018	337419.00	14294480.00
		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	1447304.00			1447304.00				1447304.00	
		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	38000.00			38000.00				38000.00	
		SHA1		-34707.00			-34707.00				-34707.00	
<b>Treasury Wise Total :</b>				<b>51992724.00</b>			<b>4314943.00</b>	<b>56307667.00</b>			<b>944305.00</b>	<b>55363362.00</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	264422.10			264422.10				264422.10	
		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	4476897.33			4476897.33				4476897.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10			3557765.10				3557765.10	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2446219.41			2446219.41				2446219.41	
		5	PRI GOVT DEGREE COLLEGE JABERA	1999094.00			1999094.00	2	2018	66292.00	1932802.00	
		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	55982.61			55982.61				55982.61	
<b>Treasury Wise Total :</b>				<b>27444451.02</b>			<b>0.00</b>	<b>27444451.02</b>			<b>66292.00</b>	<b>27378159.02</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	

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI.GVT.DIET DATIA	-5534.00			-5534.00				-5534.00	
		13	PRI.GOV.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.GIRLS COLLEGE. DATIA	-493783.25			-493783.25				-493783.25	
		3	PRI.GOV.GOVIND DEGREE COLLEGE. SAVDA.	1369274.00			1369274.00				1369274.00	
		4	RI.GOV. H.S.S. NO.1 DATIA.	-34923.00			-34923.00				-34923.00	
		6	PRI.GOV.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		7	PRI.GOV.GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	
		8	PRI.GOV.BOYS H.S.S. INDRAGARH	320.00			320.00				320.00	
		9	PRI.GOV.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.S.K.P. COLLEGE DEWAS	11750.00			11750.00				11750.00	
		11	PRI.GOV. COLLEGE.. KANNOD	1926555.00			1926555.00				1926555.00	
		13	PRI.GOV. COLLEGE KHATEGAON	1383159.00			1383159.00				1383159.00	
		14	PRI.GOV. 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. GIRLS COLLEGE DEWAS	1912711.00			1912711.00				1912711.00	
		4	PRI.GOV. I.T.I. DEWAS	765297.00			765297.00				765297.00	
		5	PRI.GOV. COLLEGE SONKACH	928361.00			928361.00				928361.00	
		7	PRI.GOV. COLLEGE. BAGLI	6725.00			6725.00				6725.00	
		9	PRI.GOV. H.S.S.. KAMLAPUR	15300.00			15300.00				15300.00	
<b>Treasury Wise Total :</b>				<b>7421911.00</b>			<b>0.00</b>	<b>7421911.00</b>			<b>0.00</b>	<b>7421911.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	11329112.00			11329112.00				11329112.00	
		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	2173457.00			2173457.00				2173457.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	968472.00			968472.00				968472.00	
		6	PRI. GOVT. COLLEGE MANAWAR	3103737.00			3103737.00				3103737.00	
		7	PRI. GOVT. COLLEGE DHARAMPURI	727557.00			727557.00				727557.00	
		8	PRI. GOVT. COLLEGE KUKSHI	2797938.00			2797938.00				2797938.00	
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00			-204422.00				-204422.00	
<b>Treasury Wise Total :</b>				<b>22025343.00</b>			<b>0.00</b>	<b>22025343.00</b>			<b>0.00</b>	<b>22025343.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.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	25723216.00			25723216.00				25723216.00	
		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	1522289.00			1522289.00				1522289.00	
		25	SUPDT I.T.I. RAGHO GARH	694240.00			694240.00				694240.00	
		26	PRI.GOV.T.COLLEGE ARON	823812.00			823812.00				823812.00	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	56001.00			56001.00				56001.00	
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00			1045919.00				1045919.00	
		5	PRI,GOVT. COLLEGE CHACHODA	153014.00			153014.00				153014.00	
<b>Treasury Wise Total :</b>				<b>26129542.00</b>			<b>26129542.00</b>			<b>0.00</b>	<b>26129542.00</b>	
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36090436.76			36090436.76	2	2018	31433.00	36059003.76	
		11	PRI GOVT VS COLLEGE DABRA	1566354.13			1566354.13	2	2018	22220.00	1544134.13	
		13	PRI GOVT HSS DABRA	700.00			700.00				700.00	
		15	PRI GOVT HSS BHITARWAR	478341.44			478341.44				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>72174101.52</b>			<b>72174101.52</b>			<b>53653.00</b>	<b>72120448.52</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	144791.00			144791.00				144791.00	
		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	98500.00			98500.00				98500.00	
		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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					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	1641921.00			1641921.00	2	2018	167616.00	1474305.00	
		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>9798432.00</b>			<b>9798432.00</b>			<b>167616.00</b>	<b>9630816.00</b>	
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7784750.00			7784750.00				7784750.00	
		10	PRI GOVT KMV SEONI MALWA	5288046.00			5288046.00				5288046.00	
		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	5524912.00			5524912.00	2	2018	26427.00	5498485.00	
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00			-8841.00				-8841.00	
		16	PRI GOVT COLLEGE PIPARIYA	3612794.00			3612794.00	2	2018	300000.00	3312794.00	
		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	61339.00			61339.00				61339.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1591681.00			1591681.00				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	1350919.00			1350919.00				1350919.00	
		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	291900.00			291900.00				291900.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	180.00			180.00				180.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	126250.00			126250.00				126250.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00			-97315.00				-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	225460.00			225460.00				225460.00	
		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>31630236.00</b>			<b>31630236.00</b>			<b>326427.00</b>	<b>31303809.00</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	13772296.00			13772296.00	2	2018	472544.00	13299752.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	1243018.00			1243018.00				1243018.00	
		5	DEAN MGM COLLEGE INDORE	2083590.00			2083590.00				2083590.00	
		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>46536972.00</b>			<b>0.00</b>	<b>46536972.00</b>		<b>472544.00</b>	<b>46064428.00</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	178133.45			178133.45				178133.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1333759.45			1333759.45	2	2018	12039.00	1321720.45	
		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>6317655.90</b>			<b>0.00</b>	<b>6317655.90</b>		<b>12039.00</b>	<b>6305616.90</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	740270.00	3	2017	175820.00	916090.00	2	2017	800000.00	-554900.00
									10	2016	500490.00	
									3	2017	170500.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	25820296.00	3	2017	39176.00	33943913.00	3	2017	4555500.00	27190413.00
					11	2016	63650.00		10	2016	1198000.00	
					10	2016	5017390.00		2	2017	1000000.00	
					2	2017	3003401.00					
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	484734.00				484734.00	3	2017	41300.00	443434.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1548762.00				1548762.00	10	2016	256581.00	986464.00
									3	2017	305717.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00				-403050.00	3	2017	3000.00	-406050.00
		2	PRI GOVT MH COLLEGE JABALPUR	52376339.00	2	2018	13176453.00	65567124.00	2	2018	143021.00	61003442.00
					3	2017	7470.00		10	2016	638390.00	
					10	2016	6862.00		2	2017	3782271.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	3765313.00	10	2016	300.00	3844067.00	2	2017	398489.00	3445578.00
					3	2017	78454.00					
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00				2681103.00				2681103.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	19450.00				19450.00				19450.00
		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>91292612.00</b>			<b>21568976.00</b>	<b>112861588.00</b>			<b>13793259.00</b>	<b>99068329.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	20684738.75				20684738.75				20684738.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	569038.00				569038.00				569038.00
		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	12881551.00	2	2018	822130.00	13703681.00				13703681.00
		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>30841061.64</b>			<b>822130.00</b>	<b>31663191.64</b>			<b>0.00</b>	<b>31663191.64</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	805984.00				805984.00				805984.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	1099154.00				1099154.00	2	2018	35288.00	1063866.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5471296.00				5471296.00				5471296.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1075245.00				1075245.00				1075245.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1042255.00				1042255.00	2	2018	139026.00	903229.00
		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>13347505.00</b>			<b>0.00</b>	<b>13347505.00</b>			<b>174314.00</b>	<b>13173191.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8633060.00				8633060.00				8633060.00
		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

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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	
		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.KARAHI KARGONE.	49250.00			49250.00				49250.00	
		2	PRI GOVT COLLEGE BADWAHA	1882999.00			1882999.00				1882999.00	
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	17750.00			17750.00				17750.00	
		3	PRI GOVT COLLEGE SANAWAD	2784099.00			2784099.00				2784099.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	6909713.00			6909713.00				6909713.00	
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00			444364.00				444364.00	
		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>25448021.00</b>		<b>0.00</b>	<b>25448021.00</b>		<b>0.00</b>		<b>25448021.00</b>	
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	4720421.00			4720421.00				4720421.00	
		2	PRI GOVT HSS KATNI	8933.00			8933.00				8933.00	
		4	PRI GOVT GIRLS COLLEGE KATNI	7306887.00			7306887.00				7306887.00	
		5	PRI GOVT HSS VIJAY RAGHOGARH	351.00			351.00				351.00	
		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	1220667.00			1220667.00				1220667.00	
<b>Treasury Wise Total :</b>				<b>13258289.00</b>		<b>0.00</b>	<b>13258289.00</b>		<b>0.00</b>		<b>13258289.00</b>	
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	143287.00			143287.00				143287.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	423926.00			423926.00				423926.00	
		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	29764.00			29764.00				29764.00	
		23	PRI GOVT ITI KHANDWA	683100.00			683100.00				683100.00	
		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	174166.00			174166.00				174166.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00			-66778.00				-66778.00	

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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	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	18410.00			18410.00				18410.00	
		7	PRI GOVT SRN HSS KHANDWA	57291.00			57291.00				57291.00	
		8	PRI GOVT HSS MUNDI	14829.00			14829.00				14829.00	
		9	PRI GOVT COLLEGE HARSOOD	947462.00			947462.00				947462.00	
<b>Treasury Wise Total :</b>				<b>9830286.00</b>			<b>9830286.00</b>			<b>0.00</b>	<b>9830286.00</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	
		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	760094.00			760094.00	2	2018	1800.00	758294.00	
		9	PRI GOVT HSS MANDLA	6059.00			6059.00				6059.00	
<b>Treasury Wise Total :</b>				<b>4224963.00</b>			<b>4224963.00</b>			<b>1800.00</b>	<b>4223163.00</b>	
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	37838547.00			37838547.00	2	2018	100850.00	37737697.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1143764.00	2	2018	145000.00				1288764.00	
		11	PRI GOVT ITI GWALIOR	1227184.00			1227184.00	2	2018	32000.00	1195184.00	
		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	102188.00			102188.00				102188.00	
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00			2867.00				2867.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	110290.00			110290.00				110290.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1631408.00			1631408.00				1631408.00	
		22	PRI GOVT WOMAN ITI GWALIOR	332099.00			332099.00				332099.00	
		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	10905266.00			10905266.00				10905266.00	
		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	

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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 CTI POLYTECHNIC GWALIOR	590973.00				590973.00				590973.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	63018.00				63018.00				63018.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1217143.00				1217143.00				1217143.00
				16959.00				16959.00				16959.00
<b>Treasury Wise Total :</b>				<b>72046764.00</b>			<b>145000.00</b>	<b>72191764.00</b>			<b>132850.00</b>	<b>72058914.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	4928636.00				4928636.00				4928636.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2867818.00				2867818.00				2867818.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00
		13	PRI GOVT SN COLLEGE GAROD	696565.00				696565.00				696565.00
		14	PRI GOVT MINI ITI SITA MAU	231130.00				231130.00				231130.00
		15	SUPDT ITI MANDSAUR	16076.00				16076.00				16076.00
		16	PRI GOVT ITI SHAMGARH	79750.00	2	2018	34000.00	113750.00				113750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	76250.00				76250.00				76250.00
		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>9123704.00</b>			<b>34000.00</b>	<b>9157704.00</b>			<b>0.00</b>	<b>9157704.00</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	1845815.00				1845815.00				1845815.00
<b>Treasury Wise Total :</b>				<b>7697530.00</b>			<b>0.00</b>	<b>7697530.00</b>			<b>0.00</b>	<b>7697530.00</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	9713705.00				9713705.00				9713705.00
		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	107608.00				107608.00				107608.00
		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	6015.00				6015.00				6015.00
		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	613.00				613.00				613.00

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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	
			NARSINGPUR									
		25	PRI GOVT HSS DHAMNA	74342.00			74342.00					74342.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00					-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2667905.00			2667905.00					2667905.00
		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
		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>12761426.00</b>			<b>0.00</b>	<b>12761426.00</b>			<b>0.00</b>	<b>12761426.00</b>
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	1667695.00			1667695.00					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	2031896.00	2	2018	5049.00	2036945.00				2036945.00
		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	4878511.00			4878511.00	2	2018	38294.00		4840217.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	694430.00			694430.00					694430.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	-18124.00			-18124.00					-18124.00
<b>Treasury Wise Total :</b>				<b>10843683.87</b>			<b>5049.00</b>	<b>10848732.87</b>			<b>38294.00</b>	<b>10810438.87</b>
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3495677.00			3495677.00	2	2018	68351.00		3427326.00
		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	1954469.00			1954469.00					1954469.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00					-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00			228573.00					228573.00

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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	
		17	TRAINING SUPTT. ITI MOHANDRA. PANNA	197750.00				197750.00				197750.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	107000.00				107000.00				107000.00
		2	PRI GOVT COLLEGE PAWAI	1354559.00				1354559.00				1354559.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	98520.00	2	2018	11000.00	109520.00				109520.00
		4	PRI GOVT GIRLS COLLEGE PANNA	568437.00	2	2018	188361.00	756798.00				756798.00
		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>9592829.00</b>			<b>199361.00</b>	<b>9792190.00</b>			<b>68351.00</b>	<b>9723839.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	5255815.00				5255815.00	2	2018	56940.00	5198875.00
		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	3779412.00	2	2018	10710.00	3768702.00				3768702.00
		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	4792686.00	2	2018	21712.00	4770974.00				4770974.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	1095975.00				1095975.00				1095975.00
		6	PRI GOVT COLLEGE JIRAPUR	2381556.00				2381556.00				2381556.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
				1183402.00				1183402.00				1183402.00
<b>Treasury Wise Total :</b>				<b>21087270.00</b>			<b>0.00</b>	<b>21087270.00</b>			<b>89362.00</b>	<b>20997908.00</b>
<b>RAT</b>	<b>RATLAM</b>	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

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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	
		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	
		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	MASHI 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>0.00</b>	<b>12345142.00</b>			<b>0.00</b>	<b>12345142.00</b>
	<b>RBD RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
	<b>REW 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	4603926.00	2	2018	1000.00	4604926.00				4604926.00
		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	20599577.55				20599577.55				20599577.55
		3	PRI GOVT COLLEGE NEGTI	625685.00				625685.00				625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1722758.76				1722758.76				1722758.76
		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	1396147.80				1396147.80				1396147.80



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>40662753.17</b>			<b>1000.00</b>	<b>40663753.17</b>			<b>0.00</b>	<b>40663753.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4384208.00	2	2018	111972.00	4496180.00				4496180.00
		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	-91742.00				-91742.00				-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
		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>8989150.00</b>			<b>111972.00</b>	<b>9101122.00</b>			<b>0.00</b>	<b>9101122.00</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	1229994.00				1229994.00				1229994.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	70113.00				70113.00				70113.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	9302901.00				9302901.00				9302901.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	6557846.95				6557846.95				6557846.95
		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,GOVT.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>45962272.77</b>			<b>0.00</b>	<b>45962272.77</b>			<b>0.00</b>	<b>45962272.77</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	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	8031135.00	2	2018	30294.00	8061429.00				8061429.00
		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	844197.00				844197.00				844197.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4976424.00				4976424.00				4976424.00
		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
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>19482258.00</b>			<b>30294.00</b>	<b>19512552.00</b>			<b>0.00</b>	<b>19512552.00</b>
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4344054.00				4344054.00	2	2017	831000.00	3513054.00
		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.	774983.00				774983.00	2	2017	3750.00	771233.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	4589688.00	2	2017	42487.00	4632175.00				4632175.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1815021.00				1815021.00				1815021.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2768499.00				2768499.00				2768499.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-258629.00				-258629.00				-258629.00
		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.	8250.00				8250.00				8250.00
<b>Treasury Wise Total :</b>				<b>15024670.00</b>			<b>42487.00</b>	<b>15067157.00</b>			<b>834750.00</b>	<b>14232407.00</b>
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	16995966.15				16995966.15				16995966.15
		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	35889.00				35889.00				35889.00
		13	MINI. I T I NASRULLAGANJ SEH	264232.00				264232.00				264232.00
		14	MINI I T I BUDHANE SEH	472250.00				472250.00				472250.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	585173.00				585173.00				585173.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2824825.45				2824825.45				2824825.45
		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.	-140087.00				-140087.00				-140087.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
<b>Treasury Wise Total :</b>				<b>26403197.06</b>			<b>0.00</b>	<b>26403197.06</b>			<b>0.00</b>	<b>26403197.06</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	
SEO	SEONI	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	479009.00				479009.00	2	2018	165923.00	313086.00
		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>6934775.00</b>			<b>0.00</b>	<b>6934775.00</b>			<b>165923.00</b>	<b>6768852.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-10377996.00	2	2018	600.00	-10377396.00	2	2018	967125.00	-11344521.00
		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 PUSHPRAJGARH	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	6957.00				6957.00	2	2018	39333.00	-32376.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2541137.00				2541137.00				2541137.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-1348083.00				-1348083.00	2	2018	500000.00	-1848083.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	792048.00				792048.00				792048.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1293416.00				-1293416.00				-1293416.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-8581792.00</b>			<b>600.00</b>	<b>-8581192.00</b>			<b>1506458.00</b>	<b>-10087650.00</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. VIJAI PUR	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	5018065.75				5018065.75				5018065.75
		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	1324381.50				1324381.50				1324381.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3486458.75				3486458.75				3486458.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL	-63028.00				-63028.00				-63028.00

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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 SHIVPURI									
		5	SUPDT. I.T.I. SHIVPURI	792652.80			792652.80					792652.80
		7	PRI. GOVT. COLLEGE KARERA	3461506.95			3461506.95					3461506.95
<b>Treasury Wise Total :</b>				<b>20680877.28</b>			<b>20680877.28</b>			<b>0.00</b>		<b>20680877.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11061055.00			11061055.00					11061055.00
		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	372129.00			372129.00					372129.00
		13	PRI. GOVT.COLLEGE BARKA	185879.00			185879.00					185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	89392.00	2	2018	271.00	89663.00				89663.00
		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	469743.00			469743.00					469743.00
		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>17017469.00</b>			<b>17017740.00</b>			<b>271.00</b>		<b>17017740.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1672770.00			1672770.00					1672770.00
		2	PRI. GOVT. COLLEGE DEOSAR	160574.00			160574.00					160574.00
<b>Treasury Wise Total :</b>				<b>1833344.00</b>			<b>1833344.00</b>			<b>0.00</b>		<b>1833344.00</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	1470197.00			1470197.00					1470197.00
		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	144700.00			144700.00					144700.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00			-129899.00					-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-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	3200289.00			3200289.00					3200289.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00			-434000.00					-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	584859.00			584859.00					584859.00
		8	PRI. GOVT. COLLEGE NIWADI	3435078.00			3435078.00					3435078.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	546579.00			546579.00					546579.00
<b>Treasury Wise Total :</b>				<b>10111909.00</b>			<b>10111909.00</b>			<b>0.00</b>		<b>10111909.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5238400.39			5238400.39					5238400.39
		10	PRI. GOVT. COLLEGE NAGDA	1288544.60			1288544.60					1288544.60
		11	PRI. GOVT. COLLEGE TARANA	453923.70			453923.70					453923.70
		12	SUPDT. I.T.I. UJJAIN	942989.94			942989.94					942989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13					0.13

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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	
		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	
		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	158152.00			158152.00				158152.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	71485.00			71485.00				71485.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	103250.00			103250.00				103250.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	103750.00			103750.00				103750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2731610.50			2731610.50				2731610.50	
		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	838394.05			838394.05				838394.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1025015.32			1025015.32				1025015.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	2575366.50			2575366.50				2575366.50	
<b>Treasury Wise Total :</b>				<b>17682770.18</b>			<b>0.00</b>	<b>17682770.18</b>			<b>0.00</b>	<b>17682770.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	379814.00			379814.00				379814.00	
<b>Treasury Wise Total :</b>				<b>379814.00</b>			<b>0.00</b>	<b>379814.00</b>			<b>0.00</b>	<b>379814.00</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	7173207.11			7173207.11	2	2018	443245.00	6729962.11	
		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	3014579.00			3014579.00				3014579.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5710868.00			5710868.00				5710868.00	
<b>Treasury Wise Total :</b>				<b>26638603.94</b>			<b>0.00</b>	<b>26638603.94</b>		<b>443245.00</b>	<b>26195358.94</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	
VID	VIDISHA	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	1432505.00				1432505.00				1432505.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3125310.52				3125310.52				3125310.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1171411.33				1171411.33				1171411.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1747762.35				1747762.35				1747762.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75				-5025.75
<b>Treasury Wise Total :</b>				<b>11737427.54</b>			<b>0.00</b>	<b>11737427.54</b>			<b>0.00</b>	<b>11737427.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4288851.00				4288851.00				4288851.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	13460616.00				13460616.00	2	2018	199651.00	13260965.00
		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	976350.00				976350.00				976350.00
<b>Treasury Wise Total :</b>				<b>19378275.00</b>			<b>0.00</b>	<b>19378275.00</b>			<b>199651.00</b>	<b>19178624.00</b>
<b>Broad Sheet Figure:</b>				<b>1096086310.24</b>			<b>30197430.00</b>	<b>1126283740.24</b>			<b>20289752.00</b>	<b>1105993988.24</b>
<b>Ledger Figure:</b>				<b>1308206673.55</b>			<b>22323617.00</b>	<b>1330530290.55</b>			<b>7259648.00</b>	<b>1323270642.55</b>
<b>Difference Figure:</b>				<b>212120363.31</b>			<b>-7873813.00</b>	<b>204246550.31</b>			<b>-13030104.00</b>	<b>217276654.31</b>