

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:39 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	420732.00	10	2005	182.00	420914.00	10	2005	33938.00	386976.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	347256.00	10	2005	16694.00	363950.00	10	2005	100000.00	263950.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	56251.00	10	2005	50107.00	106358.00	10	2005	39820.00	66538.00
<b>Treasury Wise Total :</b>				<b>824239.00</b>			<b>66983.00</b>	<b>891222.00</b>			<b>173758.00</b>	<b>717464.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1802482.00				1802482.00	10	2005	75000.00	1727482.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	207914.00	10	2005	253000.00	460914.00	10	2005	49000.00	411914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	122508.00	10	2005	3608.00	126116.00	10	2005	20000.00	106116.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>2610890.00</b>			<b>256608.00</b>	<b>2867498.00</b>			<b>144000.00</b>	<b>2723498.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2302957.55	10	2005	42820.00	2345777.55	10	2005	80000.00	2265777.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	760869.35	10	2005	1884.00	762753.35	10	2005	20000.00	742753.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	255983.00				255983.00	10	2005	20000.00	235983.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	272406.05				272406.05				272406.05
		7	PRI. D.C. RAJPUR BADWANI	78532.00				78532.00				78532.00
<b>Treasury Wise Total :</b>				<b>3673852.59</b>			<b>44704.00</b>	<b>3718556.59</b>			<b>120000.00</b>	<b>3598556.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	78525.00	10	2005	40.00	78565.00				78565.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	28874.00				28874.00				28874.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	307143.00	10	2005	4078.00	311221.00	10	2005	15000.00	296221.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1419095.00	10	2005	156000.00	1575095.00				1575095.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	828619.00	10	2005	31189.00	859808.00	10	2005	30000.00	829808.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	538436.00	10	2005	2493.00	540929.00				540929.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	696085.00	10	2005	3960.00	700045.00				700045.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	309475.00				309475.00	10	2005	15780.00	293695.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	126138.00				126138.00				126138.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	28695.00			28695.00				28695.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3620023.00			3620023.00				3620023.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	10059.00			10059.00	10	2005	6143.00	3916.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	34165.00	10	2005	15.00	34180.00	10	2005	2500.00	31680.00
<b>Treasury Wise Total :</b>				<b>8044272.00</b>			<b>197775.00</b>	<b>8242047.00</b>			<b>69423.00</b>	<b>8172624.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3065980.00			3065980.00	10	2005	200000.00	2865980.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00			24224.00				24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	129469.00	10	2005	18370.00	147839.00			147839.00	
		12	PRI.GOV.T.COLLEGE MULTAI	1226696.00			1226696.00				1226696.00	
		13	PRI.GOV.T.COLLEGE. AMLA	233300.00	10	2005	20.00	233320.00			233320.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	400613.00	10	2005	12405.00	413018.00	10	2005	10000.00	403018.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00			11592.00				11592.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	505106.00	10	2005	10635.00	515741.00			515741.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7879.00			7879.00				7879.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	245923.00			245923.00				245923.00	
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	1151.00			1151.00				1151.00	
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98108.00			98108.00				98108.00	
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	132654.00	10	2005	114.00	132768.00			132768.00	
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00			-349.00				-349.00	
		9	PRI.GOV.T.H.S.S. MASAUD	26382.00			26382.00	10	2005	25000.00	1382.00	
<b>Treasury Wise Total :</b>				<b>6109604.00</b>			<b>41544.00</b>	<b>6151148.00</b>			<b>235000.00</b>	<b>5916148.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	2257.00			2257.00				2257.00	
		10	PRI.GOV.T.H.S.S. DABOH	64071.00			64071.00				64071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00			51651.00				51651.00	
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	53501.00			53501.00				53501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00			3209.00				3209.00	
		2	PRI.M.J.S.COLLEGE BHIND.	4695232.00	10	2005	846737.00	5541969.00	10	2005	732000.00	4809969.00
		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.	731247.00	10	2005	5430.00	736677.00			736677.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	500915.00			500915.00				500915.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	

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		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	703001.00	10	2005	4000.00	707001.00	10	2005	66696.00	640305.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	367687.00				367687.00	10	2005	30000.00	337687.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	335514.00	10	2005	10000.00	345514.00				345514.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	197653.00				197653.00				197653.00
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00				216288.00				216288.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	471488.00				471488.00				471488.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57648.00				57648.00				57648.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	118440.00				118440.00				118440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00				215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
<b>Treasury Wise Total :</b>				<b>8977549.00</b>			<b>866167.00</b>	<b>9843716.00</b>			<b>828696.00</b>	<b>9015020.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00				4716460.00				4716460.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2869897.00				2869897.00	10	2005	150459.00	2719438.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	341795.00	10	2005	1268.00	343063.00				343063.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	619424.00				619424.00	10	2005	30000.00	589424.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3763828.00	10	2005	24036.00	3787864.00	10	2005	414461.00	3373403.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	95222.00				95222.00				95222.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	755163.00	10	2005	15386.00	770549.00	10	2005	104779.00	665770.00
<b>Treasury Wise Total :</b>				<b>13189681.00</b>			<b>40690.00</b>	<b>13230371.00</b>			<b>699699.00</b>	<b>12530672.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	45034.00				45034.00				45034.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	39894.00				39894.00				39894.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	254615.00				254615.00				254615.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15287.00				-15287.00				-15287.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00

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		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	12092.00				12092.00				12092.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	236074.00	10	2005	2575.00	238649.00				238649.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	309955.00	10	2005	125.00	310080.00				310080.00
<b>Treasury Wise Total :</b>				<b>907575.00</b>			<b>2700.00</b>	<b>910275.00</b>			<b>0.00</b>	<b>910275.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3782739.00				3782739.00				3782739.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1296966.00	10	2005	12662.00	1309628.00	10	2005	3066.00	1306562.00
		13	PRI GOVT HSS NAOGAON	186053.00				186053.00				186053.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	45861.00				45861.00				45861.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	80260.00				80260.00				80260.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	602753.00	10	2005	3046.00	605799.00	10	2005	30000.00	575799.00
		4	PRI GOVT COLLEGE LONDI	329123.00				329123.00				329123.00
		5	PRI GOVT COLLEGE BIJAVAR	359995.00	10	2005	9997.00	369992.00				369992.00
		6	PRI GOVT COLLEGE HARPALPUR	258586.00				258586.00	10	2005	109396.00	149190.00
		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	238795.00	10	2005	3540.00	242335.00	10	2005	15000.00	227335.00
<b>Treasury Wise Total :</b>				<b>7168366.00</b>			<b>29245.00</b>	<b>7197611.00</b>			<b>157462.00</b>	<b>7040149.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	11211017.00	10	2005	181528.00	11392545.00	10	2005	502570.00	10889975.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	311154.00				311154.00	10	2005	52905.00	258249.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	43423.00				43423.00				43423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2560770.00	10	2005	72345.00	2633115.00	10	2005	280000.00	2353115.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2306964.00	10	2005	16898.00	2323862.00	10	2005	85000.00	2238862.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	214687.00	10	2005	4660.00	219347.00				219347.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	229954.00	10	2005	18421.00	248375.00	10	2005	35000.00	213375.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

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		23	PRI GOVT COLLEGE SAUN SAR	426226.00	10	2005	5400.00	431626.00	10	2005	45000.00	386626.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	4606.00	10	2005	1000.00	5606.00	10	2005	63536.00	-57930.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	372693.00	10	2005	6032.00	378725.00	10	2005	66817.00	311908.00
		26	PRI GOVT COLLEGE HARAI	174690.00	10	2005	2925.00	177615.00	10	2005	34550.00	143065.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	110774.00	10	2005	3002.00	113776.00	10	2005	3000.00	110776.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	398098.00				398098.00				398098.00
		4	PRI GOVT GIRLS HSS SAUN SAR	25423.00				25423.00	10	2005	5000.00	20423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
<b>Treasury Wise Total :</b>				<b>18827179.00</b>			<b>312211.00</b>	<b>19139390.00</b>			<b>1173378.00</b>	<b>17966012.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	2825270.41				2825270.41				2825270.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	173134.10				173134.10	10	2005	2000.00	171134.10
		11	B.T.I. HATTA	85473.47				85473.47				85473.47
		13	PRI GOVT COLELGE PATHARIYA	276340.00	10	2005	120.00	276460.00				276460.00
		2	PRI GOVT DEGREE COLLEGE HATTA	622889.33	10	2005	44222.00	667111.33				667111.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1220375.41	10	2005	75570.00	1295945.41	10	2005	349000.00	946945.41
		5	PRI GOVT DEGREE COLLEGE JABERA	215283.00				215283.00				215283.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	151539.61				151539.61	10	2005	6000.00	145539.61
<b>Treasury Wise Total :</b>				<b>9171556.30</b>			<b>119912.00</b>	<b>9291468.30</b>			<b>357000.00</b>	<b>8934468.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	7662484.00				7662484.00	10	2005	140485.00	7521999.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	521391.00	10	2005	8400.00	529791.00	10	2005	3000.00	526791.00
		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	235769.75				235769.75				235769.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	498149.00	10	2005	40.00	498189.00	10	2005	7000.00	491189.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00

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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	
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>9202828.99</b>			<b>8440.00</b>	<b>9211268.99</b>			<b>150485.00</b>	<b>9060783.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	595685.00	10	2005	7495.00	603180.00				603180.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	488113.00				488113.00	10	2005	58062.00	430051.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	297629.00	10	2005	4000.00	301629.00				301629.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	746615.00	10	2005	730.00	747345.00				747345.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	249620.00	10	2005	3330.00	252950.00				252950.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	53814.00	10	2005	3000.00	56814.00	10	2005	24868.00	31946.00
<b>Treasury Wise Total :</b>				<b>4102169.00</b>			<b>18555.00</b>	<b>4120724.00</b>			<b>82930.00</b>	<b>4037794.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	5433387.00	10	2005	35000.00	5468387.00				5468387.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	420652.00	10	2005	17405.00	438057.00	10	2005	25000.00	413057.00
		3	PRI. GOVT. POLYTECHNIC DHAR	561332.00				561332.00	10	2005	88214.00	473118.00
		4	PRI. GOVT. COLLEGE SARDARPUR	121673.00	10	2005	1855.00	123528.00	10	2005	2000.00	121528.00
		5	PRI. GOVT. COLLEGE BADNAWAR	446515.00	10	2005	6185.00	452700.00	10	2005	20000.00	432700.00
		6	PRI. GOVT. COLLEGE MANAWAR	83865.00				83865.00	10	2005	65000.00	18865.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	261096.00	10	2005	638.00	261734.00	10	2005	7000.00	254734.00
		8	PRI. GOVT. COLLEGE KUKSHI	1141799.00				1141799.00	10	2005	129550.00	1012249.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	199537.00				199537.00				199537.00
<b>Treasury Wise Total :</b>				<b>8666856.00</b>			<b>61083.00</b>	<b>8727939.00</b>			<b>336764.00</b>	<b>8391175.00</b>
<b>DIN</b>	<b>DINDORI</b>	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	779705.00				779705.00				779705.00
<b>Treasury Wise Total :</b>				<b>987236.00</b>			<b>0.00</b>	<b>987236.00</b>			<b>0.00</b>	<b>987236.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	6773070.00	10	2005	34200.00	6807270.00				6807270.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	408951.00	10	2005	11086.00	420037.00				420037.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	527730.00	10	2005	3000.00	530730.00	10	2005	180000.00	350730.00
		25	SUPDT I.T.I. RAGHO GARH	24050.00				24050.00				24050.00
		26	PRI.GOV.T.COLLEGE ARON	319268.00	10	2005	7606.00	326874.00				326874.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	29591.00				29591.00				29591.00
		31	PRI,GOVT. COLLEGE CHACHODA	-82918.00	10	2005	5350.00	-77568.00	10	2005	52013.00	-129581.00



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					Mth	Year	Amount		Mth	Year	Amount	
			BINA GANJ GUNA									
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00			276342.00					276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00			27266.00					27266.00
<b>Treasury Wise Total :</b>				<b>9231487.00</b>			<b>61242.00</b>	<b>9292729.00</b>			<b>232013.00</b>	<b>9060716.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	12382437.76	10	2005	20900.00	12403337.76	10	2005	100000.00	12303337.76
		11	PRI GOVT VS COLLEGE DABRA	1732389.13	10	2005	2446.00	1734835.13	10	2005	181412.00	1553423.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	21166466.88	10	2005	97000.00	21263466.88	10	2005	213010.00	21050456.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	300555.00				300555.00				300555.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27				929369.27				929369.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91				93031.91				93031.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>37012066.82</b>			<b>120346.00</b>	<b>37132412.82</b>			<b>494422.00</b>	<b>36637990.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1958313.00	10	2005	8900.00	1967213.00	10	2005	197666.00	1769547.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	102241.00	10	2005	3334.00	105575.00				105575.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	48327.00	10	2005	90.00	48417.00				48417.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1366362.00				1366362.00				1366362.00
		2	PRI GOVT MULTI. HSS HARDA	58461.00				58461.00				58461.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	69771.00				69771.00				69771.00
		4	PRI GOVT GIRLS HSS HARDA	336327.00				336327.00	10	2005	5000.00	331327.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	49732.00	10	2005	1272.00	51004.00				51004.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	146663.00	10	2005	2558.00	149221.00	10	2005	75000.00	74221.00
		8	PRI GOVT HSS SIRALI	173674.00				173674.00				173674.00
		9	PRI GOVT HSS HADIYA	19068.00				19068.00				19068.00
<b>Treasury Wise Total :</b>				<b>4480291.00</b>			<b>16154.00</b>	<b>4496445.00</b>			<b>277666.00</b>	<b>4218779.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	4364973.00	10	2005	1440.00	4366413.00	10	2005	50000.00	4316413.00
		10	PRI GOVT KMV SEONI MALWA	1317358.00	10	2005	660.00	1318018.00	10	2005	3000.00	1315018.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BOYS HSS SEONI MALWA	185644.00	10	2005	680.00	186324.00				186324.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	47459.00	10	2005	7234.00	54693.00				54693.00
		13	PRI GOVT NEHRU HSS BANPURA	6359.00	10	2005	2013.00	8372.00				8372.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3603423.00	10	2005	683.00	3604106.00				3604106.00
		15	PRI GOVT GIRLS HSS ITARSI	3182.00				3182.00				3182.00
		16	PRI GOVT COLLEGE PIPARIYA	2278531.00				2278531.00	10	2005	10000.00	2268531.00
		17	PRI GOVT RNA HSS PIPARIYA	144188.00				144188.00	10	2005	5000.00	139188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	55203.00				55203.00				55203.00
		19	PRI GOVT HSS KHAPER KHEDA	27754.00				27754.00				27754.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1793418.00	10	2005	81420.00	1874838.00	10	2005	65000.00	1809838.00
		20	PRI GOVT HSS UMARDHA	6982.00				6982.00	10	2005	2000.00	4982.00
		21	PRI GOVT SJL HSS SOHAGPUR	73490.00	10	2005	454.00	73944.00	10	2005	10000.00	63944.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	93273.00	10	2005	110.00	93383.00				93383.00
		23	PRI GOVT HSS SHOBHA PUR	93460.00	10	2005	6948.00	100408.00	10	2005	2548.00	97860.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1014761.00	10	2005	130.00	1014891.00	10	2005	89090.00	925801.00
		26	DIET PACHAMADHI	39557.00	10	2005	4125.00	43682.00				43682.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	51182.00	10	2005	220.00	51402.00				51402.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	183827.00	10	2005	1500.00	185327.00	10	2005	5000.00	180327.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	20466.00				20466.00	10	2005	4800.00	15666.00
		4	PRI GOVT SNG HSS HOSHANGABAD	24032.00	10	2005	456.00	24488.00	10	2005	5000.00	19488.00
		5	PRI GOVT ITI HOSHANGABAD	174055.00	10	2005	37500.00	211555.00				211555.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	434717.00	10	2005	10392.00	445109.00	10	2005	40675.00	404434.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
<b>Treasury Wise Total :</b>				<b>20070837.00</b>			<b>155965.00</b>	<b>20226802.00</b>			<b>292113.00</b>	<b>19934689.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15350790.00				15350790.00				15350790.00
		10	PRI GOVT MUSIC COLLEGE INDORE	74918.00				74918.00				74918.00
		11	PRI GOVT ITI INDORE	70282.00	10	2005	48522.00	118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	781577.00	10	2005	56352.00	837929.00				837929.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	818180.00				818180.00	10	2005	53508.00	764672.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	143228.00				143228.00				143228.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6269526.00	10	2005	64517.00	6334043.00	10	2005	141901.00	6192142.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	17558.00	10	2005	3153.00	20711.00				20711.00
		5	DEAN MGM COLLEGE INDORE	4482013.00				4482013.00				4482013.00
		6	PRI GOVT DENTAL COLLEGE	161339.00				161339.00				161339.00



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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00			1291451.00					1291451.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00					69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7126513.00	10	2005	17200.00	7143713.00	10	2005	236700.00	6907013.00
<b>Treasury Wise Total :</b>				<b>36692069.00</b>			<b>189744.00</b>	<b>36881813.00</b>			<b>432109.00</b>	<b>36449704.00</b>
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1488153.00			1488153.00					1488153.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45			218060.45					218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	70137.45			70137.45					70137.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	149989.00			149989.00	10	2005	10000.00		139989.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
<b>Treasury Wise Total :</b>				<b>1996956.90</b>			<b>0.00</b>	<b>1996956.90</b>			<b>10000.00</b>	<b>1986956.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00			4279459.00					4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	209224.00			209224.00					209224.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00			28152.00					28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	7648104.00	10	2005	30050.00	7678154.00	10	2005	310000.00	7368154.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00			56.00					56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	246661.00	10	2005	6520.00	253181.00				253181.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	299195.00	10	2005	5476.00	304671.00				304671.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	74292.00			74292.00					74292.00
		2	PRI GOVT MH COLLEGE JABALPUR	22008454.00	10	2005	35258.00	22043712.00	10	2005	300000.00	21743712.00
		3	PRI GOVT OFK COLLEGE JABALPUR	684319.00	10	2005	7214.00	691533.00				691533.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00					34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	285650.00	10	2005	13690.00	299340.00				299340.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8450.00			8450.00					8450.00
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00			38946.00					38946.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	45967.00			45967.00					45967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00			88878.00					88878.00
<b>Treasury Wise Total :</b>				<b>35980098.00</b>			<b>98208.00</b>	<b>36078306.00</b>			<b>610000.00</b>	<b>35468306.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	7599987.75	10	2005	6277.00	7606264.75	10	2005	95650.00	7510614.75
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00					-143705.00
		11	PRI GOVT COLLEGE PATAN	361840.00	10	2005	1025.00	362865.00				362865.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	483405.00			483405.00					483405.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00					39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	4139132.00			4139132.00	10	2005	705800.00		3433332.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50			1514235.50					1514235.50

## 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	
		7	PRI GOVT GIRLS HSS SIHORA	7845.00			7845.00				7845.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	762519.89	10	2005	2744.00	765263.89			765263.89	
<b>Treasury Wise Total :</b>				<b>14765082.14</b>			<b>10046.00</b>	<b>14775128.14</b>			<b>801450.00</b>	<b>13973678.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	218844.00				218844.00	10	2005	14300.00	204544.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	474464.00				474464.00				474464.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	309899.00				309899.00				309899.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-140686.00				-140686.00	10	2005	67061.00	-207747.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	438128.00				438128.00	10	2005	2000.00	436128.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1142843.00	10	2005	5712.00	1148555.00	10	2005	12980.00	1135575.00
		5	PRI GOVT ITI JHABUA	34625.00				34625.00				34625.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	650610.00	10	2005	24553.00	675163.00	10	2005	15000.00	660163.00
		8	PRI GOVT BTI DIET ALIRAJPUR	45522.00				45522.00	10	2005	16000.00	29522.00
<b>Treasury Wise Total :</b>				<b>3872235.00</b>			<b>30265.00</b>	<b>3902500.00</b>			<b>127341.00</b>	<b>3775159.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2694967.00	10	2005	6000.00	2700967.00	10	2005	45000.00	2655967.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		15	PRI GOVT HSS BADWAHA	28809.00				28809.00	10	2005	21600.00	7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	22000.00				22000.00	10	2005	9000.00	13000.00
		2	PRI GOVT COLLEGE BADWAHA	751208.00	10	2005	190.00	751398.00	10	2005	25000.00	726398.00
		3	PRI GOVT COLLEGE SANAWAD	916331.00	10	2005	226.00	916557.00	10	2005	15000.00	901557.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2382602.00	10	2005	12950.00	2395552.00				2395552.00
		5	PRI GOVT COLLEGE BHIKAN GAON	160166.00	10	2005	18705.00	178871.00				178871.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	865153.00	10	2005	7240.00	872393.00				872393.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	537011.00	10	2005	14600.00	551611.00				551611.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	209104.00				209104.00				209104.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>8644187.00</b>			<b>59911.00</b>	<b>8704098.00</b>			<b>115600.00</b>	<b>8588498.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2744478.00	10	2005	32810.00	2777288.00	10	2005	423050.00	2354238.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1515435.00	10	2005	3659.00	1519094.00				1519094.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	47343.00	10	2005	13308.00	60651.00				60651.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	325478.00	10	2005	3793.00	329271.00	10	2005	25000.00	304271.00
<b>Treasury Wise Total :</b>				<b>4652697.00</b>			<b>53570.00</b>	<b>4706267.00</b>			<b>448050.00</b>	<b>4258217.00</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	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	424603.00				424603.00	10	2005	30000.00	394603.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	10763.00				10763.00				10763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2636152.00	10	2005	19984.00	2656136.00				2656136.00
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00				-27312.00				-27312.00
		23	PRI GOVT ITI KHANDWA	117250.00	10	2005	65750.00	183000.00				183000.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00
		25	PRI GOVT BOYS HSS HARSOOD	120697.00				120697.00				120697.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	979109.00	10	2005	9780.00	988889.00				988889.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	391243.00				391243.00				391243.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	142001.00				142001.00				142001.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16784.00				16784.00				16784.00
		7	PRI GOVT SRN HSS KHANDWA	24201.00	10	2005	66.00	24267.00				24267.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	293552.00	10	2005	422.00	293974.00				293974.00
<b>Treasury Wise Total :</b>				<b>5097097.00</b>			<b>96002.00</b>	<b>5193099.00</b>			<b>30000.00</b>	<b>5163099.00</b>
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	298115.00				298115.00				298115.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	135945.00	10	2005	360.00	136305.00				136305.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	489575.00				489575.00				489575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	27463.00				27463.00				27463.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>2041331.00</b>			<b>360.00</b>	<b>2041691.00</b>			<b>0.00</b>	<b>2041691.00</b>
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8298661.00	10	2005	8000.00	8306661.00				8306661.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	303197.00				303197.00				303197.00
		11	PRI GOVT ITI GWALIOR	166525.00	10	2005	138500.00	305025.00				305025.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00

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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 JIWAJI RAO HSS GWALIOR	48924.00			48924.00				48924.00	
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00			66798.00				66798.00	
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00			16988.00				16988.00	
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00			12557.00				12557.00	
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00			15985.00				15985.00	
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00			2867.00				2867.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	130700.00	10	2005	4890.00	135590.00			135590.00	
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00			12736.00				12736.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1254765.00			1254765.00				1254765.00	
		22	PRI GOVT WOMAN ITI GWALIOR	44390.00			44390.00	10	2005	14050.00	30340.00	
		23	PRI GOVT HSS HASTINAPUR	5816.00			5816.00				5816.00	
		24	PRI GOVT GIRLS HSS THATIPUR	34.00			34.00				34.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00			436903.00				436903.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-954396.00			-954396.00	10	2005	1458930.00	-2413326.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1020760.00	10	2005	9493.00	1030253.00	10	2005	1427465.00	-397212.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00			1410985.00				1410985.00	
		4	PRI GOVT SLP COLLEGE MORAR	3740952.00	10	2005	174193.00	3915145.00			3915145.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	242169.00	10	2005	2752.00	244921.00	10	2005	30110.00	214811.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00			659660.00				659660.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	25232.00	10	2005	1665.00	26897.00			26897.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	67272.00			67272.00	10	2005	4110.00	63162.00	
<b>Treasury Wise Total :</b>				<b>17082337.00</b>			<b>339493.00</b>	<b>17421830.00</b>		<b>2934665.00</b>	<b>14487165.00</b>	
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	5657484.00	10	2005	74780.00	5732264.00	10	2005	100000.00	5632264.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	968201.00				968201.00				968201.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14564.00	10	2005	513.00	15077.00	10	2005	10000.00	5077.00
		13	PRI GOVT SN COLLEGE GAROD	121287.00	10	2005	7440.00	128727.00	10	2005	70000.00	58727.00
		14	PRI GOVT MINI ITI SITA MAU	20050.00	10	2005	9331.00	29381.00				29381.00
		15	SUPDT ITI MANDSAUR	5500.00				5500.00				5500.00
		16	PRI GOVT ITI SHAMGARH	11900.00	10	2005	4250.00	16150.00				16150.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>6799186.00</b>			<b>96314.00</b>	<b>6895500.00</b>		<b>180000.00</b>	<b>6715500.00</b>	
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	946132.00	10	2005	719567.00	1665699.00	10	2005	143587.00	1522112.00
		14	BTI DIET MORENA	-7000.00				-7000.00				-7000.00
		15	SUPDT ITI MORENA	-23250.00				-23250.00				-23250.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-207157.00				-207157.00				-207157.00

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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	
		3	PRI GOVT COLLEGE PORSA	-107875.00	10	2005	1340.00	-106535.00	10	2005	5000.00	-111535.00
		4	PRI GOVT COLLEGE JAURA	35945.00				35945.00				35945.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	217244.00	10	2005	6400.00	223644.00				223644.00
<b>Treasury Wise Total :</b>				<b>-619177.00</b>			<b>727307.00</b>	<b>108130.00</b>			<b>148587.00</b>	<b>-40457.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	25536.00				25536.00	10	2005	7500.00	18036.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	19057.00	10	2005	472.00	19529.00				19529.00
		13	PRI GOVT HSS AAMGAON BADA	29561.00				29561.00	10	2005	10550.00	19011.00
		14	PRI GOVT PG COLLEGE GADARWADA	1939722.00	10	2005	14625.00	1954347.00	10	2005	30000.00	1924347.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4717.00	10	2005	550.00	5267.00				5267.00
		17	BTI DIET NARSINGPUR	5020.00				5020.00	10	2005	1500.00	3520.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	6125.00				6125.00				6125.00
		19	PRI GOVT HSS CHICHALI	27121.00	10	2005	1244.00	28365.00				28365.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	19344.00				19344.00	10	2005	15000.00	4344.00
		20	PRI GOVT HSS HARRAI	88305.00	10	2005	5187.00	93492.00				93492.00
		21	PRI GOVT A HSS GADARWADA	10508.00	10	2005	916.00	11424.00				11424.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2340848.00				2340848.00				2340848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00				-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	17342.00	10	2005	580.00	17922.00				17922.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	375984.00	10	2005	1775.00	377759.00				377759.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	364756.00	10	2005	5370.00	370126.00	10	2005	40704.00	329422.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-23217.00	10	2005	1172.00	-22045.00				-22045.00
		30	PRI GOVT HSS SALECHOUKA	4678.00				4678.00				4678.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEAGAON	25387.00				25387.00	10	2005	7500.00	17887.00
		5	PRI GOVT HSS SAINKHEDA	109781.00	10	2005	2653.00	112434.00				112434.00
		6	PRI GOVT HSS SINGHPUR	69712.00	10	2005	2896.00	72608.00				72608.00
		7	PRI GOVT HSS KAOUNDIYA	1680.00				1680.00				1680.00
		8	PRI GOVT HSS KARAKBEL	74579.00				74579.00				74579.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>5716580.00</b>			<b>37440.00</b>	<b>5754020.00</b>			<b>112754.00</b>	<b>5641266.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	5180982.00	10	2005	68689.00	5249671.00	10	2005	220000.00	5029671.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	929552.00	10	2005	13790.00	943342.00	10	2005	15000.00	928342.00
		2	PRI GOVT GIRLS COLLEGE	1120216.00				1120216.00				1120216.00

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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	
			NEEMUCH									
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-50000.00			-50000.00				-50000.00	
		5	PRI GOVT GIRLS HSS JAWAD	984.00			984.00				984.00	
		6	PRI GOVT BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	1448258.00	10	2005	6800.00	1455058.00	10	2005	48500.00	1406558.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	311876.00	10	2005	500.00	312376.00				312376.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>8947319.87</b>			<b>89779.00</b>	<b>9037098.87</b>			<b>283500.00</b>	<b>8753598.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1062720.00	10	2005	52700.00	1115420.00	10	2005	129600.00	985820.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	229315.00	10	2005	867.00	230182.00				230182.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	198926.00				198926.00	10	2005	10000.00	188926.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	57818.00				57818.00				57818.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	331048.00				331048.00	10	2005	6250.00	324798.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00				25000.00				25000.00
		2	PRI GOVT COLLEGE PAWAI	428939.00	10	2005	5262.00	434201.00	10	2005	13359.00	420842.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	104.00	10	2005	2341.00	2445.00	10	2005	5632.00	-3187.00
		4	PRI GOVT GIRLS COLLEGE PANNA	350138.00				350138.00				350138.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	15250.00				15250.00				15250.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
<b>Treasury Wise Total :</b>				<b>3216128.00</b>			<b>61170.00</b>	<b>3277298.00</b>			<b>164841.00</b>	<b>3112457.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	1779617.00	10	2005	851.00	1780468.00	10	2005	44200.00	1736268.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	71088.00				71088.00				71088.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	35187.00	10	2005	654.00	35841.00	10	2005	4092.00	31749.00
		17	SUPDT ITI KHICALI PUR	27050.00	10	2005	11250.00	38300.00				38300.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00				27235.00				27235.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1380738.00				1380738.00	10	2005	30000.00	1350738.00
		20	PRI GOVT COLLEGE SARANGPUR	649749.00	10	2005	8350.00	658099.00	10	2005	20000.00	638099.00
		21	PRI GOVT ITI BYAWARA	66433.00				66433.00				66433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1279130.00	10	2005	3380.00	1282510.00	10	2005	30000.00	1252510.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00				37600.00				37600.00
		5	PRI GOVT COLLEGE PACHHOR	483695.00				483695.00	10	2005	15000.00	468695.00



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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 COLLEGE JIRAPUR	543080.00				543080.00	10	2005	34000.00	509080.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
<b>Treasury Wise Total :</b>				<b>6778467.00</b>			<b>24485.00</b>	<b>6802952.00</b>			<b>177292.00</b>	<b>6625660.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3277797.00	10	2005	840.00	3278637.00	10	2005	100000.00	3178637.00
		11	DIET PIPLODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2015601.00	10	2005	3590.00	2019191.00	10	2005	175000.00	1844191.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	177886.00	10	2005	10400.00	188286.00				188286.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	186458.00	10	2005	89330.00	275788.00	10	2005	50000.00	225788.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2339084.00	10	2005	13952.00	2353036.00	10	2005	100000.00	2253036.00
<b>Treasury Wise Total :</b>				<b>9102939.00</b>			<b>118112.00</b>	<b>9221051.00</b>			<b>425000.00</b>	<b>8796051.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	410668.00				410668.00				410668.00
		10	PRI GOVT COLLEGE GURH	292683.35	10	2005	568.00	293251.35	10	2005	12000.00	281251.35
		11	PRI GOVT GIRLS COLLEGE REWA	94632.00	10	2005	9274.00	103906.00				103906.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	58488.00	10	2005	1910.00	60398.00	10	2005	41508.00	18890.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-365080.00	10	2005	168101.00	-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	27191218.55	10	2005	143766.00	27334984.55	10	2005	752313.00	26582671.55
		3	PRI GOVT COLLEGE NEGTI	52712.00	10	2005	592.00	53304.00	10	2005	8000.00	45304.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1576548.76	10	2005	120.00	1576668.76				1576668.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4615534.41				4615534.41				4615534.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	134327.43	10	2005	1454.00	135781.43				135781.43
		9	PRI GOVT ITI REWA	192997.80				192997.80				192997.80
<b>Treasury Wise Total :</b>				<b>37550438.17</b>			<b>325785.00</b>	<b>37876223.17</b>			<b>813821.00</b>	<b>37062402.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1226657.00				1226657.00				1226657.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	126558.00				126558.00				126558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	128997.00				128997.00				128997.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	456399.00				456399.00				456399.00
		4	PRI GOVT DEGREE COLLEGE BARELI	601211.00				601211.00				601211.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	312137.00				312137.00				312137.00

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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 DEGREE COLLEGE BEGAMGANJ	895507.00				895507.00				895507.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00				1405.00				1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	137126.00				137126.00				137126.00
<b>Treasury Wise Total :</b>				<b>3886994.00</b>			<b>0.00</b>	<b>3886994.00</b>			<b>0.00</b>	<b>3886994.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	201553.35				201553.35				201553.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	578571.60	10	2005	20.00	578591.60	10	2005	15000.00	563591.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	731904.69	10	2005	1200.00	733104.69	10	2005	84420.00	648684.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	25809.73				25809.73				25809.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	682720.72	10	2005	29399.00	712119.72	10	2005	50000.00	662119.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	19367.44				19367.44				19367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	686091.00				686091.00				686091.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-6656.39				-6656.39				-6656.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	67467.00	10	2005	110.00	67577.00				67577.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	351282.00	10	2005	15923.00	367205.00	10	2005	150448.00	216757.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	101636.00	10	2005	14983.00	116619.00				116619.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3171188.00	10	2005	89495.00	3260683.00	10	2005	80000.00	3180683.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	336768.95				336768.95	10	2005	77324.00	259444.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	51156.95				51156.95				51156.95
		7	PRI.GOV.T.COLLEGE. KHURAI	478748.20	10	2005	6716.00	485464.20	10	2005	49600.00	435864.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>12698054.77</b>			<b>157846.00</b>	<b>12855900.77</b>			<b>506792.00</b>	<b>12349108.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3731148.00	10	2005	24403.00	3755551.00	10	2005	141000.00	3614551.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	176864.00	10	2005	814.00	177678.00	10	2005	5000.00	172678.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	324751.00	10	2005	1900.00	326651.00				326651.00
		3	PRI. GOVT. COLLEGE MAKSI	102299.00	10	2005	2388.00	104687.00	10	2005	20000.00	84687.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2961841.00	10	2005	13502.00	2975343.00	10	2005	105000.00	2870343.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	36367.00				36367.00	10	2005	42102.00	-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR	10696.00				10696.00				10696.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAJAPUR									
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1452241.00	10	2005	3972.00	1456213.00	10	2005	76637.00	1379576.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00				45667.00				45667.00
<b>Treasury Wise Total :</b>				<b>8965384.00</b>			<b>46979.00</b>	<b>9012363.00</b>			<b>389739.00</b>	<b>8622624.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3762703.00	10	2005	22450.00	3785153.00	10	2005	272125.00	3513028.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00	10	2005	318.00	21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	0.00	10	2005	42500.00	42500.00				42500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	481412.00				481412.00				481412.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	238145.00				238145.00	10	2005	7498.00	230647.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1035691.00	10	2005	24379.00	1060070.00	10	2005	66864.00	993206.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	484002.00	10	2005	9002.00	493004.00	10	2005	109428.00	383576.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				81398.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	4500.00				4500.00				4500.00
<b>Treasury Wise Total :</b>				<b>6434418.00</b>			<b>98649.00</b>	<b>6533067.00</b>			<b>455915.00</b>	<b>6077152.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	493457.15	10	2005	81656.00	575113.15	10	2005	345000.00	230113.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	350555.00	10	2005	2674.00	353229.00				353229.00
		3	PRI.GOV.T.COLLEGE. ASHTA	703049.45	10	2005	150.00	703199.45				703199.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	231441.00	10	2005	20723.00	252164.00	10	2005	5000.00	247164.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2011593.00				2011593.00				2011593.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>4376037.06</b>			<b>105203.00</b>	<b>4481240.06</b>			<b>350000.00</b>	<b>4131240.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	6654031.00	10	2005	2500.00	6656531.00	10	2005	3223345.00	3433186.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	238840.00	10	2005	538.00	239378.00	10	2005	60000.00	179378.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	540774.00	10	2005	2475.00	543249.00				543249.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	107384.00	10	2005	1737.00	109121.00				109121.00
		4	PRI.GOV.T. MUL..S.S. SEONI	10936.00				10936.00	10	2005	3500.00	7436.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	61373.00				61373.00	10	2005	4603.00	56770.00
<b>Treasury Wise Total :</b>				<b>7662685.00</b>			<b>7250.00</b>	<b>7669935.00</b>			<b>3291448.00</b>	<b>4378487.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4451204.00	10	2005	8778.00	4459982.00	10	2005	1166804.00	3293178.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	308639.00				308639.00				308639.00

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SM

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GH

SH

DH

SD

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	516847.00	10	2005	64493.00	581340.00				581340.00
		3	PRI.GOVT POLYTECHNIC SHAHDOL	2121973.00	10	2005	1200.00	2123173.00				2123173.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	16874.00	10	2005	500.00	17374.00				17374.00
		5	PRI.GOVT. KAMLA NEHRU COLLEGE BURHAR.	471341.00				471341.00	10	2005	400000.00	71341.00
		6	PRI.GOVT. I.T.I. SHAHDOL	174930.00				174930.00				174930.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	615770.00	10	2005	2672.00	618442.00	10	2005	37144.00	581298.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>10138298.00</b>			<b>77643.00</b>	<b>10215941.00</b>			<b>1603948.00</b>	<b>8611993.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	856429.00				856429.00				856429.00
		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>860807.77</b>			<b>0.00</b>	<b>860807.77</b>			<b>0.00</b>	<b>860807.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	1975659.75	10	2005	6000.00	1981659.75	10	2005	16574.00	1965085.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	38615.50				38615.50				38615.50
		12	PRI. GOVT. H.S.S. PICHORE	93086.13				93086.13				93086.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	556942.90	10	2005	4297.00	561239.90				561239.90
		15	PRI. GOVT. H.S.S. BADERVAS	21309.00	10	2005	100.00	21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	272606.50				272606.50	10	2005	61530.00	211076.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	762925.75	10	2005	2479.00	765404.75				765404.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	63428.80				63428.80	10	2005	144000.00	-80571.20
		7	PRI. GOVT. COLLEGE KARERA	855191.95	10	2005	12947.00	868138.95	10	2005	56900.00	811238.95
<b>Treasury Wise Total :</b>				<b>4576738.28</b>			<b>25823.00</b>	<b>4602561.28</b>			<b>279004.00</b>	<b>4323557.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	5875590.00	10	2005	17243.00	5892833.00	10	2005	111820.00	5781013.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	169838.00	10	2005	473.00	170311.00				170311.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	156327.00	10	2005	7236.00	163563.00				163563.00
		12	PRI. GOVT. COLLEGE SINHAWAL	53230.00	10	2005	980.00	54210.00				54210.00
		13	PRI. GOVT. COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	49682.00				49682.00	10	2005	6642.00	43040.00
		5	SUPDT. I.T.I. SIDHI	81790.00				81790.00				81790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	508366.00	10	2005	6395.00	514761.00				514761.00

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. COLLEGE DEOSAR	244296.00	10	2005	5666.00	249962.00				249962.00
		9	PRI. GOVT. COLLEGE BAITHAN	1175660.00				1175660.00				1175660.00
<b>Treasury Wise Total :</b>				<b>8755358.00</b>			<b>37993.00</b>	<b>8793351.00</b>			<b>118462.00</b>	<b>8674889.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	0.00				0.00	10	2005	21063.00	-21063.00
		10	PRI. GOVT. COLLEGE JATARA	293388.00				293388.00				293388.00
		11	PRI. GOVT. COLLEGE PALERA	84653.00				84653.00				84653.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	0.00				0.00	10	2005	11467.00	-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	159311.00	10	2005	800.00	160111.00				160111.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00	10	2005	134458.00	0.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	0.00				0.00	10	2005	157149.00	-157149.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00	10	2005	23101.00	0.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3035914.00	10	2005	29514.00	3065428.00	10	2005	100000.00	2965428.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	475079.00	10	2005	735.00	475814.00	10	2005	15000.00	460814.00
		8	PRI. GOVT. COLLEGE NIWADI	921653.00	10	2005	1786.00	923439.00				923439.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	257824.00	10	2005	703.00	258527.00	10	2005	10920.00	247607.00
<b>Treasury Wise Total :</b>				<b>5390631.00</b>			<b>33538.00</b>	<b>5424169.00</b>			<b>473158.00</b>	<b>4951011.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6855898.39				6855898.39				6855898.39
		10	PRI. GOVT. COLLEGE NAGDA	864231.60	10	2005	52250.00	916481.60	10	2005	9000.00	907481.60
		11	PRI. GOVT. COLLEGE TARANA	72058.70	10	2005	7605.00	79663.70	10	2005	5000.00	74663.70
		12	SUPDT. I.T.I. UJJAIN	82659.94				82659.94				82659.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1209.30				1209.30				1209.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	338115.50	10	2005	83288.00	421403.50				421403.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	169199.00	10	2005	5927.00	175126.00				175126.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1383447.05	10	2005	8220.00	1391667.05	10	2005	158440.00	1233227.05
		7	PRI. GOVT. COLLEGE BADNAGAR	375520.65	10	2005	575.00	376095.65				376095.65

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	412082.32	10	2005	10770.00	422852.32	10	2005	11000.00	411852.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	685629.50				685629.50				685629.50
<b>Treasury Wise Total :</b>				<b>12316878.18</b>			<b>168635.00</b>	<b>12485513.18</b>			<b>183440.00</b>	<b>12302073.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	686376.00	10	2005	2070.00	688446.00	10	2005	45000.00	643446.00
<b>Treasury Wise Total :</b>				<b>686376.00</b>			<b>2070.00</b>	<b>688446.00</b>			<b>45000.00</b>	<b>643446.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8617141.49	10	2005	59760.00	8676901.49	10	2005	80000.00	8596901.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2921227.11	10	2005	12580.00	2933807.11				2933807.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	879721.00	10	2005	7941.00	887662.00	10	2005	119305.00	768357.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3633617.00	10	2005	820.00	3634437.00	10	2005	25000.00	3609437.00
<b>Treasury Wise Total :</b>				<b>17890961.94</b>			<b>81101.00</b>	<b>17972062.94</b>			<b>224305.00</b>	<b>17747757.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	897473.09				897473.09				897473.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	56399.00	10	2005	11517.00	67916.00				67916.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	842262.52				842262.52	10	2005	32386.00	809876.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	296570.33	10	2005	30.00	296600.33	10	2005	21966.00	274634.33
		8	PRI. GOVT. COLLEGE KURWAI	41018.35	10	2005	1805.00	42823.35	10	2005	12000.00	30823.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	198.25				198.25				198.25
<b>Treasury Wise Total :</b>				<b>2133921.54</b>			<b>13352.00</b>	<b>2147273.54</b>			<b>66352.00</b>	<b>2080921.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2259915.00	10	2005	11233.00	2271148.00				2271148.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2444979.00				2444979.00	10	2005	65200.00	2379779.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	238633.00	10	2005	145250.00	383883.00				383883.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	65000.00				65000.00				65000.00
<b>Treasury Wise Total :</b>				<b>5008977.00</b>			<b>156483.00</b>	<b>5165460.00</b>			<b>65200.00</b>	<b>5100260.00</b>
<b>Broad Sheet Figure:</b>				<b>508221073.32</b>			<b>5790880.00</b>	<b>514011953.32</b>			<b>21692582.00</b>	<b>492319371.32</b>
<b>Ledger Figure:</b>				<b>480170612.35</b>			<b>5801407.00</b>	<b>485972019.35</b>			<b>21769421.00</b>	<b>464202598.35</b>
<b>Difference Figure:</b>				<b>-28050460.97</b>			<b>10527.00</b>	<b>-28039933.97</b>			<b>76839.00</b>	<b>-28116772.97</b>