

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

15-JUL-2019 01:54 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	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	-130038.00				-130038.00				-130038.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	834943.00				834943.00				834943.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00				2258.00				2258.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00	8	2013	2871.00	3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>708263.00</b>			<b>2871.00</b>	<b>711134.00</b>			<b>0.00</b>	<b>711134.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1160602.00	8	2013	169224.00	1329826.00				1329826.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1782783.00				1782783.00				1782783.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-134758.00	8	2013	100839.00	-33919.00				-33919.00
<b>Treasury Wise Total :</b>				<b>2808627.00</b>			<b>270063.00</b>	<b>3078690.00</b>			<b>0.00</b>	<b>3078690.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5057033.00				5057033.00				5057033.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1274728.00				1274728.00				1274728.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	662161.00				662161.00				662161.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		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.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>7242172.00</b>			<b>0.00</b>	<b>7242172.00</b>			<b>0.00</b>	<b>7242172.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	6992430.55				6992430.55				6992430.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2625260.35	8	2013	262057.00	2887317.35	8	2013	70000.00	2817317.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	729437.00				729437.00				729437.00
		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	332394.05	8	2013	101158.00	433552.05	8	2013	45000.00	388552.05
		7	PRI. D.C. RAJPUR BADWANI	152046.00	8	2013	1850.00	153896.00	8	2013	120000.00	33896.00
<b>Treasury Wise Total :</b>				<b>10834672.59</b>			<b>365065.00</b>	<b>11199737.59</b>			<b>235000.00</b>	<b>10964737.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	548797.00				548797.00	8	2013	173500.00	375297.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	8557.00				8557.00				8557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00	8	2013	1040.00	7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	921229.00	8	2013	233768.00	1154997.00				1154997.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3514161.00	8	2013	2580.00	3516741.00				3516741.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1276139.00	8	2013	941880.00	2218019.00	8	2013	640000.00	1578019.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	407726.00	8	2013	532050.00	939776.00				939776.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	855117.00				855117.00				855117.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	939518.00	8	2013	2085.00	941603.00				941603.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	53873.00	8	2013	24280.00	78153.00				78153.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00				-372021.00				-372021.00
		4	PRI. BTI . BALAGHAT BALAGHAT	155650.00	8	2013	2875.00	158525.00				158525.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	8503283.00	8	2013	39184.00	8542467.00	8	2013	1226587.00	7315880.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	15084.00				15084.00				15084.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>16840632.00</b>			<b>1779742.00</b>	<b>18620374.00</b>			<b>2040087.00</b>	<b>16580287.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	4080991.00				4080991.00				4080991.00
		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	1993193.00				1993193.00				1993193.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1308516.00				1308516.00				1308516.00
		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.	165635.00				165635.00				165635.00
		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	142975.00				142975.00				142975.00
		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>8633226.00</b>			<b>0.00</b>	<b>8633226.00</b>			<b>0.00</b>	<b>8633226.00</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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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.	1609937.00				1609937.00				1609937.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00				800436.00				800436.00
		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.	1001072.00				1001072.00				1001072.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	766165.00				766165.00				766165.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	600925.00	8	2013	192562.00	793487.00				793487.00
		29	PRI.GOV.T.COLLEGE. ATER.	1882728.00				1882728.00				1882728.00
		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.	22094.00				22094.00				22094.00
		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>11822269.00</b>			<b>192562.00</b>	<b>12014831.00</b>			<b>0.00</b>	<b>12014831.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2494738.00				2494738.00				2494738.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	278967.00				278967.00	8	2013	200000.00	78967.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00	8	2013	48917.00	51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1667093.00	8	2013	60895.00	1727988.00				1727988.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	7021976.00				7021976.00				7021976.00
		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
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	1764054.00				1764054.00				1764054.00
<b>Treasury Wise Total :</b>				<b>17660178.00</b>			<b>109812.00</b>	<b>17769990.00</b>			<b>200000.00</b>	<b>17569990.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2029464.00			2029464.00				2029464.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00			174399.00				174399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274186.00			274186.00				274186.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	695467.00			695467.00				695467.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
<b>Treasury Wise Total :</b>				<b>3660766.00</b>			<b>0.00</b>	<b>3660766.00</b>			<b>0.00</b>	<b>3660766.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6881352.00			6881352.00				6881352.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		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	-35.00			-35.00				-35.00	
		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	374201.00			374201.00				374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	178787.00			178787.00				178787.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	995152.00			995152.00				995152.00	
		4	PRI GOVT COLLEGE LONDI	904065.00			904065.00				904065.00	
		5	PRI GOVT COLLEGE BIJAVAR	832048.00			832048.00				832048.00	
		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	-31712.00			-31712.00				-31712.00	
<b>Treasury Wise Total :</b>				<b>13065797.00</b>			<b>0.00</b>	<b>13065797.00</b>			<b>0.00</b>	<b>13065797.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19629478.00	8	2013	457418.00	20086896.00	8	2013	119911.00	19966985.00
		10	PRI GOVT DIET CHHINDWARA	24428.00	8	2013	6000.00	30428.00				30428.00
		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
		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	5994263.00				5994263.00				5994263.00

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		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8770404.00	8	2013	1591673.00	10362077.00				10362077.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	897208.00				897208.00				897208.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3638802.00	8	2013	38263.00	3677065.00				3677065.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1053889.00				1053889.00				1053889.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	666785.00				666785.00				666785.00
		26	PRI GOVT COLLEGE HARAI	483664.00	8	2013	5027.00	488691.00				488691.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	330682.00				330682.00				330682.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2577177.00	8	2013	3890.00	-2573287.00	8	2013	142400.00	-2715687.00
		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
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>39590788.00</b>			<b>2102271.00</b>	<b>41693059.00</b>			<b>262311.00</b>	<b>41430748.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1205340.41				1205340.41				1205340.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	215584.10				215584.10				215584.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	2742229.33				2742229.33				2742229.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	4258012.41	8	2013	41430.00	4299442.41	8	2013	50000.00	4249442.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1062094.00	8	2013	276190.00	1338284.00				1338284.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		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	20674.61	8	2013	19272.00	39946.61	8	2013	11130.00	28816.61
<b>Treasury Wise Total :</b>				<b>13224140.30</b>			<b>336892.00</b>	<b>13561032.30</b>			<b>61130.00</b>	<b>13499902.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9547420.00				9547420.00				9547420.00
		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	1432657.00	8	2013	159000.00	1591657.00	8	2013	58000.00	1533657.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	833226.75				833226.75				833226.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1040867.00	8	2013	34570.00	1075437.00	8	2013	32935.00	1042502.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>13043329.99</b>			<b>193570.00</b>	<b>13236899.99</b>			<b>90935.00</b>	<b>13145964.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1474293.00				1474293.00				1474293.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	679968.00	8	2013	12012.00	691980.00				691980.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	41000.00				41000.00				41000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	27300.00				27300.00				27300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1885119.00				1885119.00				1885119.00
		4	PRI.GOV.T. I.T.I. DEWAS	440297.00				440297.00				440297.00
		5	PRI.GOV.T. COLLEGE SONKACH	652696.00				652696.00				652696.00
		7	PRI.GOV.T. COLLEGE. BAGLI	316587.00				316587.00				316587.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>5674796.00</b>			<b>12012.00</b>	<b>5686808.00</b>			<b>0.00</b>	<b>5686808.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	3167584.00	8	2013	14005.00	3181589.00				3181589.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1091753.00				1091753.00				1091753.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1442115.00				1442115.00				1442115.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1213979.00	8	2013	3989.00	1217968.00				1217968.00
		5	PRI. GOVT. COLLEGE BADNAWAR	810596.00				810596.00				810596.00
		6	PRI. GOVT. COLLEGE MANAWAR	1932931.00	8	2013	235865.00	2168796.00	8	2013	150000.00	2018796.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1029025.00	8	2013	11806.00	1040831.00				1040831.00
		8	PRI. GOVT. COLLEGE KUKSHI	2249553.00	8	2013	35700.00	2285253.00	8	2013	15000.00	2270253.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>12695859.00</b>			<b>301365.00</b>	<b>12997224.00</b>			<b>165000.00</b>	<b>12832224.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	13242892.00				13242892.00				13242892.00
		10	DY. DIRECTOR ED. GUNA	-588511.00	8	2013	373500.00	-215011.00	8	2013	8350090.00	-8565101.00
		15	PRI; GOVT. H.S.S. ARON	160000.00				160000.00				160000.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	289211.00				289211.00				289211.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00

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					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1778121.00	8	2013	474.00	1778595.00	8	2013	35000.00	1743595.00
		25	SUPDT I.T.I. RAGHO GARH	431240.00				431240.00				431240.00
		26	PRI.GOV.T.COLLEGE ARON	376358.00				376358.00				376358.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	91083.00	8	2013	18963.00	110046.00				110046.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	1205170.00				1205170.00				1205170.00
		5	PRI,GOVT. COLLEGE CHACHODA	382472.00	8	2013	15511.00	397983.00				397983.00
<b>Treasury Wise Total :</b>				<b>19572761.00</b>			<b>408448.00</b>	<b>19981209.00</b>			<b>8385090.00</b>	<b>11596119.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35404403.76				35404403.76				35404403.76
		11	PRI GOVT VS COLLEGE DABRA	1074261.13				1074261.13				1074261.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		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	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		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
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>70221481.82</b>			<b>0.00</b>	<b>70221481.82</b>			<b>0.00</b>	<b>70221481.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3668864.00	8	2013	54260.00	3723124.00				3723124.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	119399.00	8	2013	12012.00	131411.00				131411.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1697205.00	8	2013	120770.00	1817975.00				1817975.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	31000.00	8	2013	20750.00	51750.00	8	2013	32750.00	19000.00
		14	SUPDT. I.T.I. HARDA. HARDA.	22000.00				22000.00				22000.00
		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
		4	PRI GOVT GIRLS HSS HARDA	145624.00	8	2013	33841.00	179465.00	8	2013	15000.00	164465.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00			151352.00				151352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	371886.00	8	2013	31409.00	403295.00	8	2013	120000.00	283295.00
		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>6530117.00</b>			<b>273042.00</b>	<b>6803159.00</b>			<b>167750.00</b>	<b>6635409.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	8005926.00				8005926.00				8005926.00
		10	PRI GOVT KMV SEONI MALWA	2355797.00				2355797.00				2355797.00
		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	5178217.00				5178217.00				5178217.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5085456.00				5085456.00				5085456.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-25794.00				-25794.00				-25794.00
		19	PRI GOVT HSS KHAPER KHEDA	33378.00				33378.00				33378.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3697540.00				3697540.00				3697540.00
		20	PRI GOVT HSS UMARDHA	15838.00				15838.00				15838.00
		21	PRI GOVT SJL HSS SOHAGPUR	14350.00				14350.00				14350.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	219853.00				219853.00				219853.00
		23	PRI GOVT HSS SHOBHA PUR	103127.00				103127.00				103127.00
		24	PRI GOVT BOYS HSS PACHMADHI	15858.00				15858.00				15858.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1534693.00				1534693.00				1534693.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00				157314.00				157314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1009898.00				1009898.00				1009898.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	27500.00				27500.00				27500.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	231916.00				231916.00				231916.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	576148.00				576148.00				576148.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>32765233.00</b>			<b>0.00</b>	<b>32765233.00</b>			<b>0.00</b>	<b>32765233.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8031638.00				8031638.00				8031638.00
		10	PRI GOVT MUSIC COLLEGE INDORE	378049.00				378049.00				378049.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	3316519.00				3316519.00				3316519.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	396120.00				396120.00				396120.00



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					Mth	Year	Amount		Mth	Year	Amount	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00			607512.00				607512.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11424932.00			11424932.00				11424932.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	621859.00			621859.00				621859.00	
		5	DEAN MGM COLLEGE INDORE	5084773.00			5084773.00				5084773.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1085910.00			1085910.00				1085910.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
<b>Treasury Wise Total :</b>				<b>39172267.00</b>			<b>0.00</b>	<b>39172267.00</b>			<b>0.00</b>	<b>39172267.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3074056.00	8	2013	357975.00	3432031.00				3432031.00
		2	PRI GOVT HSS ED 36 DEPALPUR	138464.45	8	2013	52588.00	191052.45				191052.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	971591.45				971591.45				971591.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	633867.00				633867.00				633867.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>4888595.90</b>			<b>410563.00</b>	<b>5299158.90</b>			<b>0.00</b>	<b>5299158.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	530544.00	8	2013	160418.00	690962.00				690962.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	20431540.00				20431540.00				20431540.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	319274.00				319274.00				319274.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1062465.00	8	2013	86325.00	1148790.00				1148790.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	158660.00	8	2013	350315.00	508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	29850224.00	8	2013	8511.00	29858735.00				29858735.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1871216.00	8	2013	77724.00	1948940.00				1948940.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1893097.00	8	2013	56950.00	1950047.00				1950047.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00
		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>60593287.00</b>			<b>740243.00</b>	<b>61333530.00</b>			<b>0.00</b>	<b>61333530.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	11811781.75	8	2013	1128185.00	12939966.75				12939966.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	360433.00				360433.00	8	2013	50000.00	310433.00
		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	7042508.00	8	2013	2797154.00	9839662.00				9839662.00

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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	
			AND COMMERCE COLLEGE JABALPUR									
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-142266.00			-142266.00					-142266.00
		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	1151978.89	8	2013	148325.00	1300303.89	8	2013	910000.00	390303.89
<b>Treasury Wise Total :</b>				<b>20536609.64</b>			<b>4073664.00</b>	<b>24610273.64</b>			<b>960000.00</b>	<b>23650273.64</b>
<b>JHA</b>	<b>JHABUA</b>	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	889310.00	8	2013	13339.00	902649.00	8	2013	142158.00	760491.00
		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	909945.00	8	2013	1956.00	911901.00	8	2013	40000.00	871901.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5237233.00	8	2013	110146.00	5347379.00				5347379.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1108905.00	8	2013	7110.00	1116015.00				1116015.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1489996.00	8	2013	4950.00	1494946.00				1494946.00
		5	PRI GOVT ITI JHABUA	386241.00				386241.00				386241.00
		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>13602310.00</b>			<b>137501.00</b>	<b>13739811.00</b>			<b>182158.00</b>	<b>13557653.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	7619919.00				7619919.00				7619919.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		13	PRI GOVT HSS KASRAWAD	52000.00				52000.00				52000.00
		15	PRI GOVT HSS BADWAHA	62709.00				62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	20050.00	8	2013	5750.00	25800.00				25800.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	207786.00				207786.00				207786.00
		19	SUPTD.I.T.I.KARAH KARGONE.	13750.00				13750.00				13750.00
		2	PRI GOVT COLLEGE BADWAHA	681393.00				681393.00				681393.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1864663.00	8	2013	21251.00	1885914.00				1885914.00
		4	PRI GOVT COLLEGE MANDLESHWAR	4903546.00	8	2013	28925.00	4932471.00				4932471.00
		5	PRI GOVT COLLEGE BHIKAN GAON	164492.00				164492.00				164492.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1524444.00				1524444.00				1524444.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00

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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 GOVT HSS NO.1 KHARGAON	14483.00			14483.00				14483.00	
<b>Treasury Wise Total :</b>				<b>18485827.00</b>			<b>55926.00</b>	<b>18541753.00</b>			<b>0.00</b>	<b>18541753.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	3734750.00	8	2013	437298.00	4172048.00	8	2013	2389610.00	1782438.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2401637.00	8	2013	394400.00	2796037.00				2796037.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	603515.00	8	2013	14082.00	617597.00	8	2013	93290.00	524307.00
<b>Treasury Wise Total :</b>				<b>6773186.00</b>			<b>845780.00</b>	<b>7618966.00</b>			<b>2482900.00</b>	<b>5136066.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	206518.00				206518.00				206518.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-384992.00				-384992.00				-384992.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1596914.00				1596914.00				1596914.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	25750.00				25750.00				25750.00
		22	PRI GOVT GIRLS HSS HARSOOD	-79931.00				-79931.00				-79931.00
		23	PRI GOVT ITI KHANDWA	474650.00				474650.00				474650.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	70485.00				70485.00				70485.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1063705.00				1063705.00				1063705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-8750.00				-8750.00				-8750.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1265181.00				1265181.00				1265181.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	178383.00				178383.00				178383.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65643.00				-65643.00				-65643.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	48092.00				48092.00				48092.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	541388.00				541388.00				541388.00
<b>Treasury Wise Total :</b>				<b>4955790.00</b>			<b>0.00</b>	<b>4955790.00</b>			<b>0.00</b>	<b>4955790.00</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	304345.00	8	2013	13230.00	317575.00				317575.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT JAG BAHU HSS MANDLA	22278.00			22278.00				22278.00	
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00			1719982.00				1719982.00	
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00			16348.00				16348.00	
		8	PRI GOVT POLYTECHNIC MANDLA	472031.00	8	2013	585.00	472616.00			472616.00	
		9	PRI GOVT HSS MANDLA	6099.00				6099.00			6099.00	
<b>Treasury Wise Total :</b>				<b>4350744.00</b>			<b>13815.00</b>	<b>4364559.00</b>		<b>0.00</b>	<b>4364559.00</b>	
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	32498991.00				32498991.00			32498991.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1014326.00				1014326.00			1014326.00	
		11	PRI GOVT ITI GWALIOR	924894.00				924894.00			924894.00	
		12	DIET GWALIOR	27438.00				27438.00			27438.00	
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00			38924.00	
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00			798.00	
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00			17188.00	
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00			-12133.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	190203.00				190203.00			190203.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00			1808266.00	
		22	PRI GOVT WOMAN ITI GWALIOR	59140.00				59140.00			59140.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	420103.00				420103.00			420103.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00			-2508228.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	13554671.00				13554671.00			13554671.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00			1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	15166962.00				15166962.00			15166962.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1071904.00				1071904.00			1071904.00	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	532194.00				532194.00			532194.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	57122.00				57122.00			57122.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00				1051243.00			1051243.00	
<b>Treasury Wise Total :</b>				<b>67323425.00</b>			<b>0.00</b>	<b>67323425.00</b>		<b>0.00</b>	<b>67323425.00</b>	
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7360938.00				7360938.00			7360938.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2054246.00				2054246.00			2054246.00	
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00			34872.00	
		12	PRI GOVT MG COLLEGE MANDSAUR	195407.00				195407.00			195407.00	
		13	PRI GOVT SN COLLEGE GAROD	397390.00	8	2013	9760.00	407150.00			407150.00	
		14	PRI GOVT MINI ITI SITA MAU	91130.00	8	2013	1500.00	92630.00			92630.00	
		15	SUPDT ITI MANDSAUR	-41224.00				-41224.00			-41224.00	
		16	PRI GOVT ITI SHAMGARH	56500.00				56500.00			56500.00	

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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	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	1500.00				1500.00				1500.00
		5	PRI GOVT HSS MALHAR GARH	0.00	8	2013	8750.00	8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10150959.00</b>			<b>20010.00</b>	<b>10170969.00</b>			<b>0.00</b>	<b>10170969.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2497564.00	8	2013	415487.00	2913051.00	8	2013	226910.00	2686141.00
		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	1954284.00	8	2013	47339.00	2001623.00	8	2013	152000.00	1849623.00
		3	PRI GOVT COLLEGE PORSA	134003.00	8	2013	40000.00	174003.00				174003.00
		4	PRI GOVT COLLEGE JAURA	310037.00	8	2013	30350.00	340387.00				340387.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1832939.00				1832939.00				1832939.00
<b>Treasury Wise Total :</b>				<b>5558374.00</b>			<b>533176.00</b>	<b>6091550.00</b>			<b>378910.00</b>	<b>5712640.00</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	6529470.00	8	2013	102424.00	6631894.00	8	2013	400000.00	6231894.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	47007.00	8	2013	586.00	47593.00				47593.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	29750.00	8	2013	22810.00	52560.00				52560.00
		19	PRI GOVT HSS CHICHALI	59908.00	8	2013	4552.00	64460.00				64460.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	153304.00				153304.00				153304.00
		21	PRI GOVT A HSS GADARWADA	6850.00	8	2013	1422.00	8272.00	8	2013	10000.00	-1728.00
		22	PRI GOVT GIRLSHSS SARRA	500.00	8	2013	23050.00	23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	4289084.00				4289084.00	8	2013	6082.00	4283002.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	53802.00				53802.00				53802.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	2976318.00				2976318.00				2976318.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00				-52863.00				-52863.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	164472.00				164472.00				164472.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEAGAON	58947.00				58947.00				58947.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	31799.00				31799.00				31799.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00

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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 GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>14433520.00</b>			<b>154844.00</b>	<b>14588364.00</b>			<b>416082.00</b>	<b>14172282.00</b>
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2542842.00	8	2013	28413.00	2571255.00	8	2013	80000.00	2491255.00
		10	PRI GOVT GIRLS HSS RAMPURA	-24800.00				-24800.00				-24800.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87	8	2013	28017.00	-28014.13
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2131242.00				2131242.00				2131242.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2125890.00				2125890.00	8	2013	16932.00	2108958.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-583109.00				-583109.00				-583109.00
		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	2953682.00				2953682.00	8	2013	104400.00	2849282.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	386704.00				386704.00				386704.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	16944.00	8	2013	6098.00	23042.00	8	2013	20000.00	3042.00
<b>Treasury Wise Total :</b>				<b>9555490.87</b>			<b>34511.00</b>	<b>9590001.87</b>			<b>249349.00</b>	<b>9340652.87</b>
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3127895.00				3127895.00				3127895.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00				584666.00				584666.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	600235.00				600235.00				600235.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	296522.00				296522.00				296522.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1577727.00				1577727.00				1577727.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	88524.00				88524.00				88524.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	55250.00				55250.00				55250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	27250.00				27250.00				27250.00
		2	PRI GOVT COLLEGE PAWAI	1129739.00				1129739.00				1129739.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-591.00				-591.00				-591.00
		4	PRI GOVT GIRLS COLLEGE PANNA	559500.00				559500.00				559500.00
		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>7865128.00</b>			<b>0.00</b>	<b>7865128.00</b>			<b>0.00</b>	<b>7865128.00</b>
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4490777.00	8	2013	17180.00	4507957.00	8	2013	20000.00	4487957.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	164079.00				164079.00				164079.00
		17	SUPDT ITI KHICHALI PUR	91250.00				91250.00				91250.00

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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	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	4527361.00	8	2013	3528.00	4530889.00			4530889.00	
		20	PRI GOVT COLLEGE SARANGPUR	1138216.00	8	2013	157690.00	1295906.00			1295906.00	
		21	PRI GOVT ITI BYAWARA	95533.00				95533.00			95533.00	
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00			30500.00	
		3	PRI GOVT COLLEGE NARSINGGARH	3905403.00	8	2013	38920.00	3944323.00			3944323.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00			8642.00	
		5	PRI GOVT COLLEGE PACHHOR	1124421.00	8	2013	94372.00	1218793.00	8	2013	80000.00	1138793.00
		6	PRI GOVT COLLEGE JIRAPUR	2041617.00	8	2013	210940.00	2252557.00			2252557.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00			267146.00	
<b>Treasury Wise Total :</b>				<b>18620274.00</b>			<b>522630.00</b>	<b>19142904.00</b>			<b>100000.00</b>	<b>19042904.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00				4725144.00			4725144.00	
		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	3310206.00				3310206.00			3310206.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00				697416.00			697416.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00			59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00				39415.00			39415.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00				32238.00			32238.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00			2172489.00	
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00			15177.00	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00				12704.00			12704.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00				6928.00			6928.00	
		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	48648.00				48648.00			48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00				45914.00			45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00				123769.00			123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00				38403.00			38403.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00			1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	168770.00				168770.00			168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK SCHOOL RAT	844259.00				844259.00			844259.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00				927811.00			927811.00	
		35	SECT. BOHARA TEYYABI MADHYMIK SCHOOL RAT	66383.00				66383.00			66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00			14266.00	

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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 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	2265806.00			2265806.00				2265806.00	
<b>Treasury Wise Total :</b>				<b>16908320.00</b>			<b>16908320.00</b>			<b>0.00</b>	<b>16908320.00</b>	
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00			14864046.00				14864046.00	
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>	
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-985247.00	8	2013	45372.00	-939875.00			-939875.00	
		10	PRI GOVT COLLEGE GURH	20829.35			20829.35	8	2013	75000.00	-54170.65	
		11	PRI GOVT GIRLS COLLEGE REWA	4101278.00	8	2013	94023.00	4195301.00			4195301.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132560.00			132560.00				132560.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-405866.00	8	2013	1361164.00	955298.00	8	2013	1000000.00	-44702.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-435174.00			-435174.00				-435174.00	
		2	PRI GOVT TRS COLLEGE REWA	24299800.55	8	2013	96800.00	24396600.55			24396600.55	
		3	PRI GOVT COLLEGE NEGTI	416372.00	8	2013	43053.00	459425.00			459425.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	2857520.76	8	2013	243705.00	3101225.76			3101225.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41			6321412.41				6321412.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87			2654183.87				2654183.87	
		8	PRI GOVT VS COLLEGE REWA	166509.43	8	2013	4400.00	170909.43			170909.43	
		9	PRI GOVT ITI REWA	974947.80			974947.80				974947.80	
<b>Treasury Wise Total :</b>				<b>40141828.17</b>			<b>1888517.00</b>	<b>42030345.17</b>		<b>1075000.00</b>	<b>40955345.17</b>	
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1715018.00			1715018.00				1715018.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00				241684.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	254804.00			254804.00				254804.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1115608.00			1115608.00				1115608.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	861025.00			861025.00				861025.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00			756726.00				756726.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2678495.00			2678495.00				2678495.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	27437.00			27437.00				27437.00	
<b>Treasury Wise Total :</b>				<b>7651794.00</b>			<b>0.00</b>	<b>7651794.00</b>		<b>0.00</b>	<b>7651794.00</b>	
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	138648.35			138648.35				138648.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-110826.40			-110826.40				-110826.40	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12			900.12				900.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1538072.69	8	2013	23372.00	1561444.69	8	2013	7575.00	1553869.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10			0.10				0.10	



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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	
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73				691.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	5546437.72	8	2013	1155.00	5547592.72	8	2013	200000.00	5347592.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1189587.89				1189587.89				1189587.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8109265.00				8109265.00				8109265.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00	8	2013	93438.00	246782.00	8	2013	93438.00	153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2826324.00	8	2013	238940.00	3065264.00				3065264.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	904818.00				904818.00				904818.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	142691.00				142691.00				142691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4673518.00	8	2013	313110.00	4986628.00				4986628.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	927700.95	8	2013	544637.00	1472337.95	8	2013	25000.00	1447337.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1365761.95				1365761.95				1365761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	801389.20	8	2013	19600.00	820989.20				820989.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>32644710.77</b>			<b>1234252.00</b>	<b>33878962.77</b>			<b>326013.00</b>	<b>33552949.77</b>
	<b>SAJ SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	5456031.00	8	2013	93352.00	5549383.00	8	2013	50000.00	5499383.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	555285.00	8	2013	18479.00	573764.00	8	2013	10725.00	563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	554319.00	8	2013	1550.00	555869.00	8	2013	7481.00	548388.00
		3	PRI. GOVT. COLLEGE MAKSI	239686.00	8	2013	13444.00	253130.00				253130.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3832466.00	8	2013	20743.00	3853209.00				3853209.00
		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	4264418.00	8	2013	4879.00	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>14993578.00</b>			<b>152447.00</b>	<b>15146025.00</b>			<b>68206.00</b>	<b>15077819.00</b>
	<b>SAT SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3514457.00				3514457.00				3514457.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	604218.00				604218.00				604218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	-211110.00				-211110.00				-211110.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1253203.00				1253203.00				1253203.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1811930.00				1811930.00				1811930.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	225363.00				225363.00				225363.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>8035649.00</b>			<b>0.00</b>	<b>8035649.00</b>			<b>0.00</b>	<b>8035649.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	9547726.15	8	2013	933927.00	10481653.15				10481653.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	538383.00	8	2013	36820.00	575203.00				575203.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1675882.45	8	2013	11431.00	1687313.45	8	2013	36000.00	1651313.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	586373.00	8	2013	13418.00	599791.00				599791.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2841145.00	8	2013	65976.00	2907121.00				2907121.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>15866325.06</b>			<b>1061572.00</b>	<b>16927897.06</b>			<b>36000.00</b>	<b>16891897.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	8558236.00	8	2013	195284.00	8753520.00				8753520.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	761731.00	8	2013	75490.00	837221.00				837221.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1845886.00	8	2013	472080.00	2317966.00				2317966.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		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>12446382.00</b>			<b>742854.00</b>	<b>13189236.00</b>			<b>0.00</b>	<b>13189236.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	1622723.00	8	2013	430715.00	2053438.00	8	2013	1242730.00	810708.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	316409.00	8	2013	11659.00	328068.00	8	2013	60000.00	268068.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	736395.00	8	2013	32954.00	769349.00	8	2013	101200.00	668149.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2453761.00				2453761.00				2453761.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46098.00	8	2013	837.00	46935.00				46935.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	420288.00	8	2013	213004.00	633292.00	8	2013	800000.00	-166708.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	578289.00	8	2013	75750.00	654039.00				654039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	509811.00	8	2013	203077.00	712888.00				712888.00

## 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	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>8209494.00</b>			<b>967996.00</b>	<b>9177490.00</b>			<b>2203930.00</b>	<b>6973560.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	7394817.00				7394817.00				7394817.00
		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>7399195.77</b>			<b>0.00</b>	<b>7399195.77</b>			<b>0.00</b>	<b>7399195.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	7412400.75	8	2013	137800.00	7550200.75	8	2013	256380.00	7293820.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13	8	2013	266620.00	353190.13				353190.13
		13	PRI. GOVT. CHATRASAL COLLEGE PICHORE	5945954.90				5945954.90				5945954.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3009759.75	8	2013	304371.00	3314130.75	8	2013	5000.00	3309130.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	349438.80	8	2013	46750.00	396188.80				396188.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>20535693.28</b>			<b>755541.00</b>	<b>21291234.28</b>			<b>261380.00</b>	<b>21029854.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	8984037.00				8984037.00				8984037.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00				269975.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	169364.00				169364.00				169364.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00				101749.00
		13	PRI. GOVT. COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	65515.00				65515.00				65515.00
		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	621566.00				621566.00				621566.00
		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>14252440.00</b>			<b>0.00</b>	<b>14252440.00</b>			<b>0.00</b>	<b>14252440.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00				406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	120035.00				120035.00				120035.00
<b>Treasury Wise Total :</b>				<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	1045297.00	8	2013	521.00	1045818.00				1045818.00
		11	PRI. GOVT. COLLEGE PALERA	775546.00	8	2013	1670.00	777216.00				777216.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	89750.00				89750.00				89750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE	769803.00				769803.00	8	2013	1500.00	768303.00

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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	
			TIKAMGARH									
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00			-157149.00					-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00			-120000.00					-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	0.00	8	2013	810.00	810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4757404.00	8	2013	199476.00	4956880.00	8	2013	370000.00	4586880.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	606848.00	8	2013	312.00	607160.00	8	2013	135000.00	472160.00
		8	PRI. GOVT. COLLEGE NIWADI	2536788.00				2536788.00				2536788.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	511475.00				511475.00				511475.00
<b>Treasury Wise Total :</b>				<b>10783232.00</b>			<b>202789.00</b>	<b>10986021.00</b>			<b>506500.00</b>	<b>10479521.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1173174.60	8	2013	34528.00	1207702.60	8	2013	7171.00	1200531.60
		11	PRI. GOVT. COLLEGE TARANA	161430.70	8	2013	24376.00	185806.70	8	2013	5000.00	180806.70
		12	SUPDT. I.T.I. UJJAIN	541489.94	8	2013	30000.00	571489.94				571489.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88	8	2013	12554.00	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	7003.73	8	2013	8750.00	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	-100.00	8	2013	258607.00	258507.00				258507.00
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	10500.00				10500.00				10500.00
		25	SUPDT WOMEN I.T.I. UJJAIN	39500.00	8	2013	27152.00	66652.00				66652.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	45985.00				45985.00				45985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	20000.00				20000.00				20000.00
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	10500.00				10500.00				10500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1575735.50	8	2013	48721.00	1624456.50				1624456.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	624727.00	8	2013	46133.00	670860.00				670860.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	236592.05	8	2013	21674.00	258266.05				258266.05
		7	PRI. GOVT. COLLEGE BADNAGAR	481592.65				481592.65				481592.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1025096.32	8	2013	9943.00	1035039.32	8	2013	78284.00	956755.32

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT.COLLEGE MAHIDPUR	1892174.50	8	2013	21528.00	1913702.50				1913702.50
<b>Treasury Wise Total :</b>				<b>14028087.18</b>			<b>543966.00</b>	<b>14572053.18</b>			<b>90455.00</b>	<b>14481598.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2074110.00				2074110.00				2074110.00
<b>Treasury Wise Total :</b>				<b>2074110.00</b>			<b>0.00</b>	<b>2074110.00</b>			<b>0.00</b>	<b>2074110.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9403428.49				9403428.49				9403428.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7657377.11				7657377.11				7657377.11
		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	1377598.00				1377598.00				1377598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4984009.00				4984009.00				4984009.00
<b>Treasury Wise Total :</b>				<b>25261667.94</b>			<b>0.00</b>	<b>25261667.94</b>			<b>0.00</b>	<b>25261667.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	2734024.09				2734024.09				2734024.09
		11	PRI.GOVT.NAVEEN.COLLEGE. VIDSHA.	167281.00				167281.00				167281.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	229656.00				229656.00				229656.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2042822.52				2042822.52				2042822.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	487025.33				487025.33				487025.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	401804.35				401804.35				401804.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>6241140.54</b>			<b>0.00</b>	<b>6241140.54</b>			<b>0.00</b>	<b>6241140.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3302834.00	8	2013	90912.00	3393746.00				3393746.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	7928880.00				7928880.00	8	2013	500000.00	7428880.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	99100.00				99100.00				99100.00
<b>Treasury Wise Total :</b>				<b>12156772.00</b>			<b>90912.00</b>	<b>12247684.00</b>			<b>500000.00</b>	<b>11747684.00</b>
<b>Broad Sheet Figure:</b>				<b>899241532.82</b>			<b>21531224.00</b>	<b>920772756.82</b>			<b>21444186.00</b>	<b>899328570.82</b>
<b>Ledger Figure:</b>				<b>980313910.85</b>			<b>47795218.00</b>	<b>1028109128.85</b>			<b>28855839.00</b>	<b>999253289.85</b>
<b>Difference Figure:</b>				<b>81072378.03</b>			<b>26263994.00</b>	<b>107336372.03</b>			<b>7411653.00</b>	<b>99924719.03</b>