

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	1302854.00	8	2010	176208.00	1479062.00	8	2010	279576.00	1199486.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1129779.00	8	2010	506120.00	1635899.00				1635899.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-456632.00	8	2010	30812.00	-425820.00				-425820.00
<b>Treasury Wise Total :</b>				<b>1976001.00</b>			<b>713140.00</b>	<b>2689141.00</b>			<b>279576.00</b>	<b>2409565.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2777519.00	8	2010	274099.00	3051618.00	8	2010	185000.00	2866618.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	919126.00	8	2010	38423.00	957549.00				957549.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	631816.00	8	2010	31396.00	663212.00				663212.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	82711.00				82711.00				82711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		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>4601211.00</b>			<b>343918.00</b>	<b>4945129.00</b>			<b>185000.00</b>	<b>4760129.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4775596.55	8	2010	1085927.00	5861523.55	8	2010	90000.00	5771523.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1699179.35	8	2010	199829.00	1899008.35	8	2010	160000.00	1739008.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	472781.00	8	2010	82111.00	554892.00	8	2010	10000.00	544892.00
		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	246905.05	8	2010	66876.00	313781.05	8	2010	15000.00	298781.05
		7	PRI. D.C. RAJPUR BADWANI	171709.00	8	2010	50412.00	222121.00				222121.00
<b>Treasury Wise Total :</b>				<b>7369275.59</b>			<b>1485155.00</b>	<b>8854430.59</b>			<b>275000.00</b>	<b>8579430.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	240947.00				240947.00	7	2010	135500.00	105447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	13137.00	7	2010	1900.00	15037.00				15037.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	803913.00	7	2010	30447.00	834360.00				834360.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2677003.00	7	2010	71082.00	2748085.00				2748085.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1043046.00	7	2010	52026.00	1095072.00	7	2010	250000.00	845072.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	266932.00	7	2010	192687.00	459619.00	7	2010	170849.00	288770.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	764271.00	7	2010	22600.00	786871.00				786871.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	636993.00	7	2010	58740.00	695733.00				695733.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

**15-JUL-2019 01:04 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	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	104983.00	7	2010	24580.00	129563.00				129563.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	171975.00	7	2010	15000.00	186975.00	7	2010	5900.00	181075.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5060472.00	7	2010	190000.00	5250472.00				5250472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5764.00	7	2010	1580.00	7344.00				7344.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	20580.00				20580.00				20580.00
<b>Treasury Wise Total :</b>				<b>11832341.00</b>			<b>660642.00</b>	<b>12492983.00</b>			<b>562249.00</b>	<b>11930734.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3393752.00	8	2010	96203.00	3489955.00	8	2010	175000.00	3314955.00
		10	PRI.GOV.T.H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	157839.00				157839.00				157839.00
		12	PRI.GOV.T.COLLEGE MULTAI	2136224.00	8	2010	19180.00	2155404.00	8	2010	335173.00	1820231.00
		13	PRI.GOV.T.COLLEGE. AMLA	358754.00				358754.00				358754.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	704679.00				704679.00				704679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1086562.00	8	2010	36220.00	1122782.00				1122782.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	51500.00				51500.00				51500.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	38409.00	8	2010	9980.00	48389.00				48389.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	206895.00				206895.00	8	2010	15000.00	191895.00
		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	116603.00	8	2010	5574.00	122177.00				122177.00
		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>8354248.00</b>			<b>167157.00</b>	<b>8521405.00</b>			<b>525173.00</b>	<b>7996232.00</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
		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.	3421806.00				3421806.00				3421806.00
		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.	1130276.00				1130276.00				1130276.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	657436.00				657436.00				657436.00

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

15-JUL-2019 01:04 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	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	945338.00			945338.00				945338.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	758776.00	8	2010	48311.00	807087.00			807087.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	624229.00	8	2010	32509.00	656738.00			656738.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	257912.00				257912.00			257912.00	
		29	PRI.GOV.T.COLLEGE. ATER.	802728.00				802728.00	6	2010	-20000.00	822728.00
		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>9001467.00</b>			<b>80820.00</b>	<b>9082287.00</b>			<b>-20000.00</b>	<b>9102287.00</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	2009.00				2009.00			2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1979777.00	8	2010	1108423.00	3088200.00			3088200.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	327469.00				327469.00	8	2010	50000.00	277469.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00			2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1401667.00				1401667.00			1401667.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4684746.00	8	2010	342054.00	5026800.00	8	2010	417140.00	4609660.00
		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	1187386.00	8	2010	326936.00	1514322.00			1514322.00	
<b>Treasury Wise Total :</b>				<b>13915400.00</b>			<b>1777413.00</b>	<b>15692813.00</b>			<b>467140.00</b>	<b>15225673.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	10437.00	8	2010	7760.00	18197.00			18197.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	4573.00				4573.00			4573.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00			29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	294670.00				294670.00			294670.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00				-19107.00			-19107.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	426567.00				426567.00			426567.00	

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	457188.00	8	2010	12289.00	469477.00				469477.00
<b>Treasury Wise Total :</b>				<b>1203468.00</b>			<b>20049.00</b>	<b>1223517.00</b>			<b>0.00</b>	<b>1223517.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5584480.00	8	2010	832658.00	6417138.00	8	2010	64310.00	6352828.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2226508.00	8	2010	190300.00	2416808.00				2416808.00
		13	PRI GOVT HSS NAOGAON	102883.00				102883.00	8	2010	15000.00	87883.00
		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	261501.00				261501.00				261501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	827004.00	8	2010	60387.00	887391.00				887391.00
		4	PRI GOVT COLLEGE LONDI	1266485.00	8	2010	79200.00	1345685.00				1345685.00
		5	PRI GOVT COLLEGE BIJAVAR	506200.00	8	2010	36260.00	542460.00				542460.00
		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	7352.00	8	2010	19253.00	26605.00				26605.00
<b>Treasury Wise Total :</b>				<b>10799735.00</b>			<b>1218058.00</b>	<b>12017793.00</b>			<b>79310.00</b>	<b>11938483.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	16833356.00	8	2010	720124.00	17553480.00	8	2010	94982.00	17458498.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		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	40403.00	8	2010	4860.00	45263.00				45263.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4647721.00	8	2010	80789.00	4728510.00				4728510.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00				725810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4179893.00	8	2010	703062.00	4882955.00				4882955.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	397213.00	8	2010	93056.00	490269.00				490269.00
		2	PRI GOVT POLYTECHNIC SIRSA DOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1964162.00	8	2010	643958.00	2608120.00	8	2010	110000.00	2498120.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	987961.00	8	2010	134935.00	1122896.00	8	2010	268781.00	854115.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	423878.00	8	2010	48160.00	472038.00				472038.00

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

15-JUL-2019 01:04 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	
		26	PRI GOVT COLLEGE HARAI	269090.00	8	2010	68239.00	337329.00				337329.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	167004.00	8	2010	41380.00	208384.00	8	2010	59248.00	149136.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	1100318.00	8	2010	74218.00	1174536.00	8	2010	76987.00	1097549.00
		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	5175.00				5175.00				5175.00
<b>Treasury Wise Total :</b>				<b>31672060.00</b>			<b>2612781.00</b>	<b>34284841.00</b>			<b>609998.00</b>	<b>33674843.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	209648.10				209648.10	8	2010	8000.00	201648.10
		11	B.T.I. HATTA	194535.47				194535.47				194535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	438302.00				438302.00				438302.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1367496.33	8	2010	48493.00	1415989.33				1415989.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1202192.41	8	2010	638500.00	1840692.41				1840692.41
		5	PRI GOVT DEGREE COLLEGE JABERA	615886.00	8	2010	4256.00	620142.00				620142.00
		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	60688.61	8	2010	19646.00	80334.61				80334.61
<b>Treasury Wise Total :</b>				<b>8855591.30</b>			<b>710895.00</b>	<b>9566486.30</b>			<b>8000.00</b>	<b>9558486.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	6886042.00	8	2010	248919.00	7134961.00				7134961.00
		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	1193174.00	8	2010	13171.00	1206345.00				1206345.00
		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	459137.75	8	2010	25132.00	484269.75				484269.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	900110.00	8	2010	36816.00	936926.00				936926.00
		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>9627622.99</b>			<b>324038.00</b>	<b>9951660.99</b>			<b>0.00</b>	<b>9951660.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	989959.00	8	2010	64500.00	1054459.00				1054459.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
		13	PRI.GOV.T. COLLEGE KHATEGAON	664073.00	8	2010	49455.00	713528.00				713528.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	2000.00				2000.00				2000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	8250.00	8	2010	250.00	8500.00				8500.00
		2	PRI.GOV.T. EDUCATION COLLEGE DEWAS	88137.00				88137.00				88137.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1850848.00	8	2010	38796.00	1889644.00				1889644.00
		4	PRI.GOV.T. I.T.I. DEWAS	295997.00				295997.00				295997.00
		5	PRI.GOV.T. COLLEGE SONKACH	543100.00	8	2010	5231.00	548331.00				548331.00
		7	PRI.GOV.T. COLLEGE. BAGLI	117655.00	8	2010	30280.00	147935.00				147935.00
<b>Treasury Wise Total :</b>				<b>6109187.00</b>			<b>188512.00</b>	<b>6297699.00</b>			<b>0.00</b>	<b>6297699.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1108856.00				1108856.00				1108856.00
		3	PRI. GOVT. POLYTECHNIC DHAR	152333.00	8	2010	1000000.00	1152333.00				1152333.00
		4	PRI. GOVT. COLLEGE SARDARPUR	613959.00	8	2010	25383.00	639342.00				639342.00
		5	PRI. GOVT. COLLEGE BADNAWAR	629621.00	8	2010	10313.00	639934.00	8	2010	20000.00	619934.00
		6	PRI. GOVT. COLLEGE MANAWAR	723862.00	8	2010	36462.00	760324.00	8	2010	64100.00	696224.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	898434.00	8	2010	37951.00	936385.00				936385.00
		8	PRI. GOVT. COLLEGE KUKSHI	1636014.00	8	2010	10800.00	1646814.00				1646814.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>11741215.00</b>			<b>1120909.00</b>	<b>12862124.00</b>			<b>84100.00</b>	<b>12778024.00</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	5841817.00				5841817.00				5841817.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	204680.00	8	2010	104000.00	308680.00				308680.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1696188.00	8	2010	68946.00	1765134.00	8	2010	50000.00	1715134.00
		25	SUPDT I.T.I. RAGHO GARH	270740.00				270740.00				270740.00
		26	PRI.GOV.T.COLLEGE ARON	57123.00	8	2010	118795.00	175918.00				175918.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	147055.00	8	2010	2160.00	149215.00				149215.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	801369.00	8	2010	9466.00	810835.00				810835.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
<b>Treasury Wise Total :</b>				<b>8805554.00</b>			<b>303367.00</b>	<b>9108921.00</b>			<b>50000.00</b>	<b>9058921.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	21888907.76	8	2010	2519972.00	24408879.76				24408879.76
		11	PRI GOVT VS COLLEGE DABRA	205830.13	8	2010	200000.00	405830.13				405830.13
		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

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	33542943.88			33542943.88	8	2010	19727.00	33523216.88	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00			82990.00				82990.00	
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	675803.00			675803.00				675803.00	
		2	PRI GOVT. 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	104435.00			104435.00				104435.00	
		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>56634106.82</b>			<b>2719972.00</b>			<b>19727.00</b>	<b>59334351.82</b>	
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2719303.00	8	2010	83438.00	2802741.00			2802741.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	116600.00	8	2010	12936.00	129536.00			129536.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00			14877.00				14877.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1548497.00	8	2010	124060.00	1672557.00			1672557.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00			70331.00				70331.00	
		4	PRI GOVT GIRLS HSS HARDA	204380.00	8	2010	11292.00	215672.00	8	2010	15000.00	200672.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00				53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00			151352.00				151352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	354079.00	8	2010	42520.00	396599.00	8	2010	65000.00	331599.00
		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>5462514.00</b>			<b>274246.00</b>	<b>5736760.00</b>			<b>80000.00</b>	<b>5656760.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	6668130.00	8	2010	48685.00	6716815.00	8	2010	150000.00	6566815.00
		10	PRI GOVT KMV SEONI MALWA	1882636.00	8	2010	35750.00	1918386.00	8	2010	64050.00	1854336.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00			135770.00				135770.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	41470.00			41470.00	8	2010	18000.00	23470.00	
		13	PRI GOVT NEHRU HSS BANPURA	15835.00	8	2010	2590.00	18425.00			18425.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	4824620.00	8	2010	362970.00	5187590.00	8	2010	138690.00	5048900.00
		15	PRI GOVT GIRLS HSS ITARSI	9403.00	8	2010	2400.00	11803.00	8	2010	11500.00	303.00
		16	PRI GOVT COLLEGE PIPARIYA	3955692.00	8	2010	96656.00	4052348.00				4052348.00
		17	PRI GOVT RNA HSS PIPARIYA	107257.00			107257.00	8	2010	9555.00	97702.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00			-32114.00				-32114.00	
		19	PRI GOVT HSS KHAPER KHEDA	20455.00	8	2010	6878.00	27333.00				27333.00

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

15-JUL-2019 01:04 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	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	4041012.00	8	2010	43702.00	4084714.00				4084714.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	64264.00				64264.00				64264.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	147529.00	8	2010	44114.00	191643.00				191643.00
		23	PRI GOVT HSS SHOBHA PUR	60408.00	8	2010	5974.00	66382.00				66382.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1512639.00	8	2010	18120.00	1530759.00				1530759.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	93984.00	8	2010	18540.00	112524.00				112524.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1148201.00	8	2010	7870.00	1156071.00				1156071.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	0.00	8	2010	81650.00	81650.00				81650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	7331.00				7331.00				7331.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-85917.00	8	2010	1900.00	-84017.00				-84017.00
		5	PRI GOVT ITI HOSHANGABAD	228275.00				228275.00				228275.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	541654.00	8	2010	85711.00	627365.00				627365.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>29601173.00</b>			<b>863510.00</b>	<b>30464683.00</b>			<b>391795.00</b>	<b>30072888.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5817937.00	8	2010	62374.00	5880311.00				5880311.00
		10	PRI GOVT MUSIC COLLEGE INDORE	133256.00	8	2010	128230.00	261486.00				261486.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1900762.00	8	2010	32588.00	1933350.00				1933350.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	197120.00				197120.00				197120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	396266.00	8	2010	15720.00	411986.00				411986.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8921675.00	8	2010	489261.00	9410936.00	8	2010	150587.00	9260349.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	330947.00	8	2010	114365.00	445312.00	8	2010	800.00	444512.00
		5	DEAN MGM COLLEGE INDORE	5716450.00	8	2010	4710.00	5721160.00				5721160.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1384833.00				1384833.00	8	2010	128247.00	1256586.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7313027.00	8	2010	122205.00	7435232.00				7435232.00
<b>Treasury Wise Total :</b>				<b>32204096.00</b>			<b>969453.00</b>	<b>33173549.00</b>			<b>279634.00</b>	<b>32893915.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2279013.00				2279013.00				2279013.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	625313.45				625313.45				625313.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	383680.00	8	2010	41312.00	424992.00				424992.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00



BROADSHEET OF EDUCATION DEPOSITMH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:04 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	
<b>Treasury Wise Total :</b>				<b>3482067.90</b>			<b>41312.00</b>	<b>3523379.90</b>			<b>0.00</b>	<b>3523379.90</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	370976.00				370976.00				370976.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15400419.00	8	2010	305585.00	15706004.00	8	2010	422000.00	15284004.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	229619.00	8	2010	200846.00	430465.00				430465.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	234509.00	8	2010	34000.00	268509.00				268509.00
		2	PRI GOVT MH COLLEGE JABALPUR	33052237.00	8	2010	440933.00	33493170.00	8	2010	1500000.00	31993170.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1440832.00	8	2010	143438.00	1584270.00				1584270.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	688905.00	8	2010	97275.00	786180.00				786180.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	16750.00				16750.00				16750.00
		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>56297577.00</b>			<b>1222077.00</b>	<b>57519654.00</b>			<b>1922000.00</b>	<b>55597654.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5983614.75	8	2010	609182.00	6592796.75				6592796.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	350344.00	8	2010	12896.00	363240.00				363240.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2914452.00	8	2010	583569.00	3498021.00				3498021.00
		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	530433.89	8	2010	53361.00	583794.89				583794.89
<b>Treasury Wise Total :</b>				<b>10091018.64</b>			<b>1259008.00</b>	<b>11350026.64</b>			<b>0.00</b>	<b>11350026.64</b>
<b>JHA</b>	<b>JHABUA</b>	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	400840.00	8	2010	11440.00	412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	502808.00	8	2010	20590.00	523398.00				523398.00
		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	616251.00	8	2010	40493.00	656744.00	8	2010	118163.00	538581.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1426571.00	8	2010	58085.00	1484656.00	8	2010	23000.00	1461656.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	599667.00	8	2010	8240.00	607907.00				607907.00
		4	PRI GOVT POLYTECHNIC COLLEGE	1323111.00	8	2010	28025.00	1351136.00				1351136.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
			JHABUA									
		5	PRI GOVT ITI JHABUA	272241.00			272241.00					272241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00					175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1558064.00	8	2010	10038.00	1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
<b>Treasury Wise Total :</b>				<b>7505104.00</b>			<b>176911.00</b>	<b>7682015.00</b>			<b>141163.00</b>	<b>7540852.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	5470611.00				5470611.00				5470611.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	39050.00				39050.00				39050.00
		2	PRI GOVT COLLEGE BADWAHA	774743.00				774743.00				774743.00
		3	PRI GOVT COLLEGE SANAWAD	1316698.00				1316698.00				1316698.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3404762.00				3404762.00				3404762.00
		5	PRI GOVT COLLEGE BHIKAN GAON	161000.00				161000.00				161000.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	983417.00				983417.00				983417.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1256656.00				1256656.00				1256656.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>13558862.00</b>			<b>0.00</b>	<b>13558862.00</b>			<b>0.00</b>	<b>13558862.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2640937.00	8	2010	54748.00	2695685.00	8	2010	100000.00	2595685.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2405866.00	8	2010	148123.00	2553989.00	8	2010	160600.00	2393389.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		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	104225.00	8	2010	31977.00	136202.00				136202.00
<b>Treasury Wise Total :</b>				<b>5194312.00</b>			<b>234848.00</b>	<b>5429160.00</b>			<b>260600.00</b>	<b>5168560.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	133235.00	8	2010	48580.00	181815.00				181815.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-8000.00				-8000.00				-8000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-54651.00				-54651.00				-54651.00
		23	PRI GOVT ITI KHANDWA	197150.00				197150.00	8	2010	51000.00	146150.00
		24	PRI GOVT HSS BALDI	21958.00				21958.00				21958.00
		25	PRI GOVT BOYS HSS HARSOOD	91625.00	8	2010	9900.00	101525.00				101525.00
		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	1835398.00	8	2010	134078.00	1969476.00	8	2010	100000.00	1869476.00
		4	PRI GOVT MLB GIRLS HSS	227538.00	8	2010	27700.00	255238.00	8	2010	16060.00	239178.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
			KHANDWA									
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-27432.00			-27432.00					-27432.00
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	7424.00	8	2010	2480.00	9904.00				9904.00
		7	PRI GOVT SRN HSS KHANDWA	47390.00	8	2010	2112.00	49502.00				49502.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	518515.00	8	2010	33184.00	551699.00	8	2010	18000.00	533699.00
<b>Treasury Wise Total :</b>				<b>4693071.00</b>			<b>258034.00</b>	<b>4951105.00</b>			<b>185060.00</b>	<b>4766045.00</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	839031.00				839031.00	8	2010	39000.00	800031.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	228275.00	8	2010	7210.00	235485.00	8	2010	5000.00	230485.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00	8	2010	9870.00	11288.00				11288.00
		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	461156.00	8	2010	25960.00	487116.00				487116.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4150275.00</b>			<b>43040.00</b>	<b>4193315.00</b>			<b>44000.00</b>	<b>4149315.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	28771505.00	8	2010	1818885.00	30590390.00				30590390.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	679002.00	8	2010	217459.00	896461.00	8	2010	9000.00	887461.00
		11	PRI GOVT ITI GWALIOR	490969.00	8	2010	25500.00	516469.00				516469.00
		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	178532.00	8	2010	36496.00	215028.00				215028.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1508266.00				1508266.00				1508266.00
		22	PRI GOVT WOMAN ITI GWALIOR	47840.00	8	2010	5550.00	53390.00	8	2010	30000.00	23390.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	8286553.00	8	2010	2056977.00	10343530.00				10343530.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
		4	PRI GOVT SLP COLLEGE MORAR	8705042.00	8	2010	303606.00	9008648.00				9008648.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	383627.00	8	2010	52087.00	435714.00				435714.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	50636.00	8	2010	4500.00	55136.00	8	2010	3000.00	52136.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	455895.00				455895.00				455895.00
<b>Treasury Wise Total :</b>				<b>49483995.00</b>			<b>4521060.00</b>	<b>54005055.00</b>			<b>42000.00</b>	<b>53963055.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7908614.00				7908614.00				7908614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1801089.00	8	2010	1890.00	1802979.00				1802979.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	285359.00	8	2010	7130.00	292489.00				292489.00
		14	PRI GOVT MINI ITI SITA MAU	47130.00	8	2010	6500.00	53630.00				53630.00
		15	SUPDT ITI MANDSAUR	-41224.00	8	2010	11750.00	-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	38750.00	8	2010	34000.00	72750.00	8	2010	25500.00	47250.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	0.00	8	2010	10750.00	10750.00				10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10064080.00</b>			<b>72020.00</b>	<b>10136100.00</b>			<b>25500.00</b>	<b>10110600.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1810902.00	8	2010	284382.00	2095284.00	8	2010	221565.00	1873719.00
		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	1151123.00				1151123.00				1151123.00
		3	PRI GOVT COLLEGE PORSIA	19178.00	8	2010	21648.00	40826.00				40826.00
		4	PRI GOVT COLLEGE JAURA	55572.00	8	2010	9850.00	65422.00				65422.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	919517.00	8	2010	37116.00	956633.00				956633.00
<b>Treasury Wise Total :</b>				<b>2785839.00</b>			<b>352996.00</b>	<b>3138835.00</b>			<b>221565.00</b>	<b>2917270.00</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	7226.00				7226.00				7226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2834892.00	8	2010	360670.00	3195562.00				3195562.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	20675.00	8	2010	1206.00	21881.00				21881.00
		17	BTI DIET NARSINGPUR	92099.00	8	2010	2400.00	94499.00				94499.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	5031.00				5031.00				5031.00
		19	PRI GOVT HSS CHICHALI	22590.00	8	2010	1322.00	23912.00				23912.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	12813.00	8	2010	2218.00	15031.00				15031.00
		20	PRI GOVT HSS HARRAI	99437.00	8	2010	8662.00	108099.00				108099.00
		21	PRI GOVT A HSS GADARWADA	5792.00	8	2010	1594.00	7386.00				7386.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
		23	PRI GOVT COLLEGE NARSINGPUR	2861266.00	8	2010	641088.00	3502354.00				3502354.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	29732.00				29732.00				29732.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	856470.00	8	2010	153514.00	1009984.00				1009984.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-32695.00				-32695.00				-32695.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	159452.00				159452.00				159452.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	38681.00	8	2010	1930.00	40611.00				40611.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>7180229.00</b>			<b>1174604.00</b>	<b>8354833.00</b>			<b>0.00</b>	<b>8354833.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3180456.00	8	2010	58000.00	3238456.00	8	2010	49648.00	3188808.00
		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	1711542.00				1711542.00				1711542.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1751773.00				1751773.00	8	2010	25000.00	1726773.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		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	2738951.00				2738951.00				2738951.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	400160.00	8	2010	16120.00	416280.00	8	2010	35000.00	381280.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9206540.87</b>			<b>74120.00</b>	<b>9280660.87</b>			<b>109648.00</b>	<b>9171012.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2470596.00	8	2010	561795.00	3032391.00				3032391.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	311572.00	8	2010	84268.00	395840.00				395840.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	539831.00	8	2010	62926.00	602757.00	8	2010	100870.00	501887.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1114933.00	8	2010	71744.00	1186677.00				1186677.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	36461.00	8	2010	9291.00	45752.00	8	2010	1542.00	44210.00
		2	PRI GOVT COLLEGE PAWAI	866331.00	8	2010	97215.00	963546.00				963546.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-22544.00	8	2010	3640.00	-18904.00				-18904.00
		4	PRI GOVT GIRLS COLLEGE PANNA	470030.00	8	2010	14620.00	484650.00				484650.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
<b>Treasury Wise Total :</b>				<b>6108190.00</b>			<b>905499.00</b>	<b>7013689.00</b>			<b>102412.00</b>	<b>6911277.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3436350.00	8	2010	45536.00	3481886.00	8	2010	55080.00	3426806.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	29036.00	8	2010	35400.00	64436.00	8	2010	22175.00	42261.00
		17	SUPDT ITI KHICHALI PUR	52000.00				52000.00	8	2010	7000.00	45000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2394987.00	8	2010	41984.00	2436971.00	8	2010	113628.00	2323343.00
		20	PRI GOVT COLLEGE SARANGPUR	578536.00	8	2010	25020.00	603556.00	8	2010	80000.00	523556.00
		21	PRI GOVT ITI BYAWARA	28783.00	8	2010	7250.00	36033.00	8	2010	6000.00	30033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1935317.00	8	2010	40647.00	1975964.00				1975964.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	784044.00	8	2010	22794.00	806838.00	8	2010	46740.00	760098.00
		6	PRI GOVT COLLEGE JIRAPUR	1297294.00	8	2010	29470.00	1326764.00				1326764.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
<b>Treasury Wise Total :</b>				<b>10841624.00</b>			<b>248101.00</b>	<b>11089725.00</b>			<b>330623.00</b>	<b>10759102.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4148290.00	8	2010	122176.00	4270466.00	8	2010	75000.00	4195466.00
		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	2753744.00	8	2010	335389.00	3089133.00	8	2010	100000.00	2989133.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	430192.00	8	2010	9046.00	439238.00				439238.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1576798.00				1576798.00	8	2010	137950.00	1438848.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>12482920.00</b>			<b>466611.00</b>	<b>12949531.00</b>			<b>312950.00</b>	<b>12636581.00</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	-1064089.00				-1064089.00				-1064089.00
		10	PRI GOVT COLLEGE GURH	66468.35				66468.35				66468.35
		11	PRI GOVT GIRLS COLLEGE REWA	2257843.00				2257843.00				2257843.00

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

15-JUL-2019 01:04 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	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	83715.00			83715.00				83715.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	194879.00			194879.00				194879.00	
		2	PRI GOVT TRS COLLEGE REWA	11160040.55			11160040.55				11160040.55	
		3	PRI GOVT COLLEGE NEGTI	172362.00			172362.00				172362.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	2046290.76			2046290.76				2046290.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	4505052.41			4505052.41				4505052.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2586729.87			2586729.87				2586729.87	
		8	PRI GOVT VS COLLEGE REWA	97099.43			97099.43				97099.43	
		9	PRI GOVT ITI REWA	622997.80			622997.80				622997.80	
<b>Treasury Wise Total :</b>				<b>22752090.17</b>			<b>0.00</b>	<b>22752090.17</b>			<b>0.00</b>	<b>22752090.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1618448.00			1618448.00				1618448.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	216572.00			216572.00				216572.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	158383.00			158383.00				158383.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	854014.00			854014.00				854014.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	679132.00			679132.00				679132.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	537458.00			537458.00				537458.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1174643.00			1174643.00				1174643.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	147221.00			147221.00				147221.00	
<b>Treasury Wise Total :</b>				<b>5386868.00</b>			<b>0.00</b>	<b>5386868.00</b>			<b>0.00</b>	<b>5386868.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	379375.35	8	2010	29530.00	408905.35	8	2010	93820.00	315085.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	498905.60	8	2010	337475.00	836380.60	8	2010	350000.00	486380.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1222460.69	8	2010	23893.00	1246353.69	8	2010	160135.00	1086218.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	2710559.72	8	2010	122006.00	2832565.72	8	2010	135000.00	2697565.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	2002051.00	8	2010	156468.00	2158519.00	8	2010	446572.00	1711947.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	112459.00	8	2010	40000.00	152459.00				152459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	1473011.00	8	2010	87860.00	1560871.00				1560871.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	945713.00				945713.00				945713.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3953452.00	8	2010	146663.00	4100115.00	8	2010	280000.00	3820115.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1709897.95	8	2010	475171.00	2185068.95				2185068.95
		5	PRI.GOV.T.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	214661.95				214661.95				214661.95
		7	PRI.GOV.T.COLLEGE. KHURAI	980373.20	8	2010	105600.00	1085973.20	8	2010	191940.00	894033.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>20715521.77</b>			<b>1524666.00</b>	<b>22240187.77</b>			<b>1657467.00</b>	<b>20582720.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4629088.00	8	2010	159909.00	4788997.00	8	2010	110869.00	4678128.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	371249.00	8	2010	23663.00	394912.00	8	2010	42000.00	352912.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	522271.00	8	2010	17520.00	539791.00	8	2010	8000.00	531791.00
		3	PRI. GOVT. COLLEGE MAKSI	82454.00	8	2010	24960.00	107414.00				107414.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2793402.00	8	2010	45456.00	2838858.00				2838858.00
		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	3005325.00	8	2010	156598.00	3161923.00				3161923.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
<b>Treasury Wise Total :</b>				<b>11486242.00</b>			<b>428106.00</b>	<b>11914348.00</b>			<b>160869.00</b>	<b>11753479.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4753503.00	8	2010	793682.00	5547185.00	8	2010	135000.00	5412185.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	477674.00				477674.00				477674.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	241435.00	8	2010	84000.00	325435.00				325435.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1173141.00	8	2010	326702.00	1499843.00	8	2010	250000.00	1249843.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1065029.00	8	2010	265763.00	1330792.00	8	2010	89750.00	1241042.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1130112.00				1130112.00				1130112.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	733715.00	8	2010	367483.00	1101198.00	8	2010	33000.00	1068198.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	91939.00	8	2010	3984.00	95923.00	8	2010	5327.00	90596.00
		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>9950283.00</b>			<b>1841614.00</b>	<b>11791897.00</b>			<b>513077.00</b>	<b>11278820.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	4741924.15	8	2010	1343398.00	6085322.15				6085322.15
		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	506464.00	8	2010	43299.00	549763.00				549763.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1250336.45	8	2010	38263.00	1288599.45				1288599.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	509189.00	8	2010	15658.00	524847.00				524847.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2481500.00				2481500.00				2481500.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE	500000.00				500000.00				500000.00



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

15-JUL-2019 01:04 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	
			SEHORE									
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37			60117.37					60117.37
<b>Treasury Wise Total :</b>				<b>10216229.06</b>			<b>1440618.00</b>	<b>11656847.06</b>			<b>0.00</b>	<b>11656847.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00			5125347.00					5125347.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00			44732.00					44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	719075.00	8	2010	105898.00	824973.00				824973.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1958013.00	8	2010	66453.00	2024466.00				2024466.00
		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	15399.00				15399.00	8	2010	12000.00	3399.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>7714231.00</b>			<b>172351.00</b>	<b>7886582.00</b>			<b>12000.00</b>	<b>7874582.00</b>
<b>SHA</b>	<b>SHAHNOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-749706.00	8	2010	737878.00	-11828.00	8	2010	550000.00	-561828.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	212539.00	8	2010	54754.00	267293.00				267293.00
		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	238351.00	8	2010	308437.00	546788.00	8	2010	317550.00	229238.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2130123.00	8	2010	74167.00	2204290.00				2204290.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	26388.00	8	2010	3132.00	29520.00	8	2010	9000.00	20520.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-326965.00	8	2010	378310.00	51345.00	8	2010	175000.00	-123655.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	289539.00	8	2010	89500.00	379039.00				379039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	754853.00	8	2010	65141.00	819994.00				819994.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>4100842.00</b>			<b>1711319.00</b>	<b>5812161.00</b>			<b>1051550.00</b>	<b>4760611.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6562263.00	8	2010	318307.00	6880570.00				6880570.00
		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>6566641.77</b>			<b>318307.00</b>	<b>6884948.77</b>			<b>0.00</b>	<b>6884948.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	2867970.75	8	2010	552639.00	3420609.75				3420609.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	3617174.90	8	2010	256207.00	3873381.90				3873381.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
		17	PRI. GOVT. COLLEGE KOLARAS	569921.50	8	2010	60804.00	630725.50				630725.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1685001.75	8	2010	63765.00	1748766.75	8	2010	2780.00	1745986.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	46688.80				46688.80				46688.80
		7	PRI. GOVT. COLLEGE KARERA	1400747.95	8	2010	3130.00	1403877.95	8	2010	19950.00	1383927.95
<b>Treasury Wise Total :</b>				<b>10239172.28</b>			<b>936545.00</b>	<b>11175717.28</b>			<b>22730.00</b>	<b>11152987.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	7131184.00	8	2010	677281.00	7808465.00	8	2010	17260.00	7791205.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	183412.00	8	2010	43481.00	226893.00				226893.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	207228.00	8	2010	53700.00	260928.00				260928.00
		12	PRI. GOVT. COLLEGE SINHAWAL	60099.00				60099.00				60099.00
		13	PRI. GOVT. COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	43272.00	8	2010	8997.00	52269.00				52269.00
		5	SUPDT. I.T.I. SIDHI	134040.00				134040.00				134040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	763829.00	8	2010	35597.00	799426.00	8	2010	31800.00	767626.00
		8	PRI. GOVT. COLLEGE DEOSAR	364782.00	8	2010	21680.00	386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2270310.00	8	2010	453128.00	2723438.00				2723438.00
<b>Treasury Wise Total :</b>				<b>11684411.00</b>			<b>1293864.00</b>	<b>12978275.00</b>			<b>49060.00</b>	<b>12929215.00</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	658764.00	8	2010	18075.00	676839.00	8	2010	20000.00	656839.00
		11	PRI. GOVT. COLLEGE PALERA	290045.00	8	2010	61370.00	351415.00	8	2010	10000.00	341415.00
		12	PRI. GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00	8	2010	22500.00	43250.00				43250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	508933.00	8	2010	39740.00	548673.00				548673.00
		2	DY. DIRECTOR EDUCATION TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4689202.00	8	2010	224025.00	4913227.00	8	2010	190705.00	4722522.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	660523.00	8	2010	79101.00	739624.00	8	2010	25000.00	714624.00
		8	PRI. GOVT. COLLEGE NIWADI	2888449.00	8	2010	345465.00	3233914.00				3233914.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	432071.00	8	2010	94711.00	526782.00	8	2010	9831.00	516951.00
<b>Treasury Wise Total :</b>				<b>9839058.00</b>			<b>884987.00</b>	<b>10724045.00</b>			<b>255536.00</b>	<b>10468509.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1252073.60	8	2010	7629.00	1259702.60	8	2010	60561.00	1199141.60
		11	PRI. GOVT. COLLEGE TARANA	152947.70	8	2010	20196.00	173143.70	8	2010	19230.00	153913.70
		12	SUPDT. I.T.I. UJJAIN	312989.94				312989.94	8	2010	44750.00	268239.94
		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

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

15-JUL-2019 01:04 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	
		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				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	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				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	683783.50	8	2010	91825.00	775608.50				775608.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	272652.00	8	2010	47971.00	320623.00				320623.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1063235.05				1063235.05	8	2010	200000.00	863235.05
		7	PRI. GOVT. COLLEGE BADNAGAR	598402.65	8	2010	7818.00	606220.65				606220.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	961321.32	8	2010	19645.00	980966.32	8	2010	161112.00	819854.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1228308.50	8	2010	36990.00	1265298.50				1265298.50
<b>Treasury Wise Total :</b>				<b>13675967.18</b>			<b>232074.00</b>	<b>13908041.18</b>			<b>485653.00</b>	<b>13422388.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEGE UMARIA	864139.00	8	2010	273931.00	1138070.00				1138070.00
<b>Treasury Wise Total :</b>				<b>864139.00</b>			<b>273931.00</b>	<b>1138070.00</b>			<b>0.00</b>	<b>1138070.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9188621.49	8	2010	433998.00	9622619.49	8	2010	89100.00	9533519.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	5248959.11	8	2010	350000.00	5598959.11				5598959.11
		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	758973.00				758973.00				758973.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4946814.00	8	2010	102351.00	5049165.00	8	2010	125000.00	4924165.00
<b>Treasury Wise Total :</b>				<b>21982622.94</b>			<b>886349.00</b>	<b>22868971.94</b>			<b>214100.00</b>	<b>22654871.94</b>
<b>VID VIDISHA</b>		1	PRI. GIRLS. COLLGE. VIDISHA	1248740.09	8	2010	71118.00	1319858.09	8	2010	3400.00	1316458.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	195802.00				195802.00				195802.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1283601.52	8	2010	47534.00	1331135.52				1331135.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	405731.33	8	2010	30398.00	436129.33				436129.33
		8	PRI. GOVT. COLLEGE KURWAI	280076.35	8	2010	32106.00	312182.35				312182.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>3408905.54</b>			<b>181156.00</b>	<b>3590061.54</b>			<b>3400.00</b>	<b>3586661.54</b>
<b>VIN VINDHYACHAL</b>		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3105782.00	8	2010	284109.00	3389891.00	8	2010	90000.00	3299891.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	3850979.00				3850979.00	8	2010	50000.00	3800979.00
		3	PRI. GOVT. MODEL I.T.I.	539358.00				539358.00				539358.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:04 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	
			GOVINDPURA									
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	57350.00	8	2010	37500.00	94850.00			94850.00	
<b>Treasury Wise Total :</b>				<b>7553919.00</b>			<b>321609.00</b>	<b>7875528.00</b>		<b>140000.00</b>	<b>7735528.00</b>	
<b>Broad Sheet Figure:</b>				<b>676652486.82</b>			<b>40051772.00</b>	<b>716704258.82</b>		<b>12139665.00</b>	<b>704564593.82</b>	
<b>Ledger Figure:</b>				<b>683314979.85</b>			<b>46430853.00</b>	<b>729745832.85</b>		<b>13163753.00</b>	<b>716582079.85</b>	
<b>Difference Figure:</b>				<b>6662493.03</b>			<b>6379081.00</b>	<b>13041574.03</b>		<b>1024088.00</b>	<b>12017486.03</b>	