

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

15-JUL-2019 02:10 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	4275081.00	5	2014	2050.00	4277131.00	5	2014	100000.00	4177131.00
		2	PRI. GOVT COLLEGE SUSNER AGR	530403.00	5	2014	110.00	530513.00	5	2014	46000.00	484513.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	208995.00				208995.00				208995.00
<b>Treasury Wise Total :</b>				<b>5014479.00</b>			<b>2160.00</b>	<b>5016639.00</b>			<b>146000.00</b>	<b>4870639.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	312385.00				312385.00				312385.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	815565.00				815565.00	5	2014	20000.00	795565.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>1113792.00</b>			<b>0.00</b>	<b>1113792.00</b>			<b>20000.00</b>	<b>1093792.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	826170.00				826170.00				826170.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1629923.00				1629923.00				1629923.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-32461.00				-32461.00				-32461.00
<b>Treasury Wise Total :</b>				<b>2423632.00</b>			<b>0.00</b>	<b>2423632.00</b>			<b>0.00</b>	<b>2423632.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4594033.00				4594033.00				4594033.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1219188.00	5	2014	404133.00	1623321.00				1623321.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	661096.00				661096.00	5	2014	9150.00	651946.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR 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>6722567.00</b>			<b>404133.00</b>	<b>7126700.00</b>			<b>9150.00</b>	<b>7117550.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	6415328.55	5	2014	62300.00	6477628.55	5	2014	195000.00	6282628.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	2752557.35				2752557.35				2752557.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	572921.00	5	2014	4000.00	576921.00				576921.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI. GOVT. HSS. NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	398677.05				398677.05				398677.05
		7	PRI. D.C. RAJPUR BADWANI	-24021.00				-24021.00				-24021.00
<b>Treasury Wise Total :</b>				<b>10118567.59</b>			<b>66300.00</b>	<b>10184867.59</b>			<b>195000.00</b>	<b>9989867.59</b>

BROADSHEET OF EDUCATION DEPOSIT

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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	319773.00				319773.00				319773.00
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	8557.00				8557.00				8557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1069207.00				1069207.00				1069207.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2486796.00				2486796.00				2486796.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1344676.00	5	2014	4100.00	1348776.00				1348776.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	948596.00				948596.00				948596.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	863254.00				863254.00				863254.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00				552580.00				552580.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	48153.00				48153.00				48153.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00				-372021.00				-372021.00
		4	PRI. BTI . BALAGHAT BALAGHAT	157805.00				157805.00				157805.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7315880.00				7315880.00				7315880.00
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	3959.00				3959.00				3959.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>14761774.00</b>			<b>4100.00</b>	<b>14765874.00</b>			<b>0.00</b>	<b>14765874.00</b>
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3405841.00				3405841.00	5	2014	200000.00	3205841.00
		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	1522796.00	5	2014	2500.00	1525296.00				1525296.00
		13	PRI.GOV'T.COLLEGE. AMLA	444312.00				444312.00				444312.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	509213.00				509213.00				509213.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00				126735.00				126735.00
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	149993.00				149993.00				149993.00
		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>6660074.00</b>			<b>2500.00</b>	<b>6662574.00</b>			<b>200000.00</b>	<b>6462574.00</b>
BHI	BHIND	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

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		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.	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.	1030142.00	5	2014	2310.00	1032452.00			1032452.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	766165.00			766165.00				766165.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	876867.00			876867.00	5	2014	64000.00	812867.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1892728.00			1892728.00				1892728.00	
		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	5	2014	3520.00	25614.00			25614.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>12137281.00</b>			<b>5830.00</b>	<b>12143111.00</b>			<b>64000.00</b>	<b>12079111.00</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	2353348.00			2353348.00	5	2014	500000.00	1853348.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	32317.00			32317.00				32317.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00			51530.00				51530.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1653163.00			1653163.00				1653163.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6636159.00	5	2014	6015.00	6642174.00	5	2014	412970.00	6229204.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1540348.00			1540348.00				1540348.00	
<b>Treasury Wise Total :</b>				<b>16697602.00</b>			<b>16703617.00</b>			<b>912970.00</b>	<b>15790647.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2031044.00			2031044.00				2031044.00	
		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	285996.00			285996.00				285996.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	848507.00			848507.00				848507.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	539954.00			539954.00				539954.00	
<b>Treasury Wise Total :</b>				<b>3897673.00</b>			<b>3897673.00</b>			<b>0.00</b>	<b>3897673.00</b>	
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5642640.00			5642640.00				5642640.00	
		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	8065.00			8065.00				8065.00	
		17	PRI GOVT HSS SARAI	-302.00			-302.00				-302.00	
		18	PRI GOVT HSS RAJNAGAR	-1.00			-1.00				-1.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00				-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00			374201.00				374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	153950.00			153950.00				153950.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	963002.00	5	2014	250.00	963252.00	5	2014	5000.00	958252.00
		4	PRI GOVT COLLEGE LONDI	963600.00				963600.00				963600.00
		5	PRI GOVT COLLEGE BIJAVAR	733748.00				733748.00				733748.00
		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	-126686.00				-126686.00				-126686.00
<b>Treasury Wise Total :</b>				<b>11644459.00</b>			<b>250.00</b>	<b>11644709.00</b>			<b>5000.00</b>	<b>11639709.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	20057450.00	5	2014	12590.00	20070040.00	5	2014	83474.00	19986566.00
		10	PRI GOVT DIET CHHINDWARA	41428.00				41428.00				41428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00

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		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	10151448.00	5	2014	3950.00	10155398.00	5	2014	182343.00	9973055.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10187882.00	5	2014	4630.00	10192512.00				10192512.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	897208.00	5	2014	6900.00	904108.00				904108.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	20259.00				20259.00				20259.00
		20	PRI GOVT HSS TAMIA	1200.00				1200.00				1200.00
		21	PRI GOVT COLLEGE JUNNARDEO	2985825.00	5	2014	13550.00	2999375.00				2999375.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1052679.00	5	2014	27500.00	1080179.00				1080179.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-127736.00				-127736.00				-127736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	552957.00				552957.00				552957.00
		26	PRI GOVT COLLEGE HARAI	488691.00				488691.00				488691.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	315682.00				315682.00				315682.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2887772.00				-2887772.00				-2887772.00
		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>44392610.00</b>			<b>69120.00</b>	<b>44461730.00</b>			<b>265817.00</b>	<b>44195913.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.00				1204140.00				1204140.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	222704.10				222704.10				222704.10
		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	3376305.33				3376305.33				3376305.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3426986.41	5	2014	115.00	3427101.41	5	2014	72880.00	3354221.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1268572.00				1268572.00				1268572.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	28816.61				28816.61				28816.61
<b>Treasury Wise Total :</b>				<b>13247840.02</b>			<b>115.00</b>	<b>13247955.02</b>			<b>72880.00</b>	<b>13175075.02</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

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

15-JUL-2019 02:10 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.GVT.DIET DATIA	-5534.00			-5534.00				-5534.00	
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1395951.00			1395951.00	5	2014	5500.00	1390451.00	
		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	793126.75			793126.75	5	2014	85000.00	708126.75	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	944906.00	5	2014	12650.00	957556.00			957556.00	
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00			-34923.00				-34923.00	
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00			320.00				320.00	
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95			19474.95				19474.95	
<b>Treasury Wise Total :</b>				<b>12830562.99</b>			<b>12650.00</b>	<b>12843212.99</b>		<b>90500.00</b>	<b>12752712.99</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	1476293.00			1476293.00				1476293.00	
		13	PRI.GOV.T. COLLEGE KHATEGAON	750890.00			750890.00				750890.00	
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00			125036.00				125036.00	
		15	SUPDT. I.T.I. KANNOD DEWAS	70398.00	5	2014	127119.00	197517.00			197517.00	
		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	1406621.00			1406621.00	5	2014	171962.00	1234659.00	
		4	PRI.GOV.T. I.T.I. DEWAS	520297.00			520297.00				520297.00	
		5	PRI.GOV.T. COLLEGE SONKACH	622746.00			622746.00				622746.00	
		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>5348668.00</b>			<b>127119.00</b>	<b>5475787.00</b>		<b>171962.00</b>	<b>5303825.00</b>	
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	4269081.00	5	2014	77667.00	4346748.00			4346748.00	
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00			-37255.00				-37255.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1693306.00			1693306.00				1693306.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	1280527.00			1280527.00				1280527.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	1158616.00	5	2014	545.00	1159161.00			1159161.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	835591.00			835591.00				835591.00	
		6	PRI. GOVT. COLLEGE MANAWAR	2056793.00			2056793.00				2056793.00	
		7	PRI. GOVT. COLLEGE DHARAMPURI	687016.00			687016.00				687016.00	
		8	PRI. GOVT. COLLEGE KUKSHI	2181049.00			2181049.00				2181049.00	
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00			-204422.00				-204422.00	
<b>Treasury Wise Total :</b>				<b>13920302.00</b>			<b>78212.00</b>	<b>13998514.00</b>		<b>0.00</b>	<b>13998514.00</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>	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:10 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	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	10623475.00	5	2014	321000.00	10944475.00				10944475.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	-26239.00				-26239.00				-26239.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1689895.00				1689895.00				1689895.00
		25	SUPDT I.T.I. RAGHO GARH	487490.00				487490.00				487490.00
		26	PRI.GOV.T.COLLEGE ARON	389358.00				389358.00	5	2014	248551.00	140807.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-35131.00	5	2014	7476.00	-27655.00	5	2014	20500.00	-48155.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1143474.00	5	2014	66714.00	1210188.00				1210188.00
		5	PRI,GOVT. COLLEGE CHACHODA	304823.00				304823.00				304823.00
<b>Treasury Wise Total :</b>				<b>10667139.00</b>			<b>395190.00</b>	<b>11062329.00</b>			<b>269051.00</b>	<b>10793278.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	33969909.76				33969909.76	5	2014	68326.00	33901583.76
		11	PRI GOVT VS COLLEGE DABRA	948149.13	5	2014	73149.00	1021298.13	5	2014	8900.00	1012398.13
		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	193140.00				193140.00				193140.00
		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>68661025.82</b>			<b>73149.00</b>	<b>68734174.82</b>			<b>77226.00</b>	<b>68656948.82</b>
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3994254.00				3994254.00				3994254.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123813.00				123813.00				123813.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1832975.00				1832975.00	5	2014	17000.00	1815975.00

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

15-JUL-2019 02:10 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	19000.00			19000.00				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	164605.00			164605.00	5	2014	7000.00	157605.00	
		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	116247.00	5	2014	2170.00	118417.00			118417.00	
		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>6747033.00</b>			<b>2170.00</b>	<b>6749203.00</b>		<b>24000.00</b>	<b>6725203.00</b>	
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7416660.00			7416660.00				7416660.00	
		10	PRI GOVT KMV SEONI MALWA	2232138.00			2232138.00				2232138.00	
		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	5002767.00	5	2014	100000.00	5102767.00			5102767.00	
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00			-8977.00				-8977.00	
		16	PRI GOVT COLLEGE PIPARIYA	5014040.00	5	2014	90960.00	5105000.00			5105000.00	
		17	PRI GOVT RNA HSS PIPARIYA	50912.00			50912.00				50912.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00			-174622.00				-174622.00	
		19	PRI GOVT HSS KHAPER KHEDA	42204.00			42204.00				42204.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3312797.00	5	2014	36500.00	3349297.00	5	2014	80000.00	3269297.00
		20	PRI GOVT HSS UMARDHA	19143.00			19143.00				19143.00	
		21	PRI GOVT SJL HSS SOHAGPUR	18530.00			18530.00				18530.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00			228151.00				228151.00	
		23	PRI GOVT HSS SHOBHA PUR	101127.00			101127.00				101127.00	
		24	PRI GOVT BOYS HSS PACHMADHI	18883.00			18883.00				18883.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1574671.00			1574671.00				1574671.00	
		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	877898.00			877898.00				877898.00	
		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	270461.00			270461.00				270461.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00			4024265.00				4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	491537.00			491537.00				491537.00	



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

15-JUL-2019 02:10 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
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		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
<b>Treasury Wise Total :</b>				<b>31159417.00</b>			<b>227460.00</b>	<b>31386877.00</b>			<b>80000.00</b>	<b>31306877.00</b>
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8119128.00	5	2014	35000.00	8154128.00	5	2014	35000.00	8119128.00
		10	PRI GOVT MUSIC COLLEGE INDORE	374529.00	5	2014	385000.00	759529.00	5	2014	193069.00	566460.00
		11	PRI GOVT ITI INDORE	-23785.00				-23785.00				-23785.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2985195.00				2985195.00				2985195.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00				487370.00				487370.00
		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	11802542.00				11802542.00				11802542.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	729706.00				729706.00				729706.00
		5	DEAN MGM COLLEGE INDORE	3822083.00				3822083.00				3822083.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1200910.00				1200910.00	5	2014	148900.00	1052010.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
<b>Treasury Wise Total :</b>				<b>38330145.00</b>			<b>420000.00</b>	<b>38750145.00</b>			<b>376969.00</b>	<b>38373176.00</b>
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3432031.00				3432031.00				3432031.00
		2	PRI GOVT HSS ED 36 DEPALPUR	188709.45				188709.45				188709.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	972291.45				972291.45				972291.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	632371.00				632371.00				632371.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>5296019.90</b>			<b>0.00</b>	<b>5296019.90</b>			<b>0.00</b>	<b>5296019.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00				4280804.00				4280804.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	390962.00	5	2014	740.00	391702.00				391702.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	19661310.00	5	2014	601020.00	20262330.00	5	2014	1250000.00	19012330.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	392164.00				392164.00				392164.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	971370.00				971370.00				971370.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	29771133.00	5	2014	969.00	29772102.00				29772102.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1438459.00				1438459.00				1438459.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1996692.00				1996692.00				1996692.00
		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

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

15-JUL-2019 02:10 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>59618677.00</b>			<b>602729.00</b>	<b>60221406.00</b>			<b>1250000.00</b>	<b>58971406.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12271461.75	5	2014	1500.00	12272961.75	5	2014	320000.00	11952961.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	274401.00				274401.00				274401.00
		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	9071217.00	5	2014	689000.00	9760217.00				9760217.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3024572.00				-3024572.00				-3024572.00
		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	390303.89				390303.89				390303.89
<b>Treasury Wise Total :</b>				<b>19294985.64</b>			<b>690500.00</b>	<b>19985485.64</b>			<b>320000.00</b>	<b>19665485.64</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	711322.00	5	2014	550.00	711872.00				711872.00
		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	842160.00	5	2014	1200.00	843360.00				843360.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5477080.00	5	2014	896240.00	6373320.00				6373320.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1138515.00				1138515.00				1138515.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1500771.00				1500771.00				1500771.00
		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>13636769.00</b>			<b>897990.00</b>	<b>14534759.00</b>			<b>0.00</b>	<b>14534759.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	7372424.00				7372424.00				7372424.00
		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
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		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	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	186036.00				186036.00				186036.00

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

15-JUL-2019 02:10 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	
		19	SUPTD.I.T.I.KARAHI KARGONE.	11000.00				11000.00				11000.00
		2	PRI GOVT COLLEGE BADWAHA	726064.00				726064.00				726064.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1925645.00				1925645.00				1925645.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5423726.00				5423726.00				5423726.00
		5	PRI GOVT COLLEGE BHIKAN GAON	166477.00				166477.00				166477.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1474309.00				1474309.00				1474309.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>18810772.00</b>			<b>0.00</b>	<b>18810772.00</b>			<b>0.00</b>	<b>18810772.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	1045946.00	5	2014	2387070.00	3433016.00				3433016.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2854177.00				2854177.00				2854177.00
		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	454285.00				454285.00				454285.00
<b>Treasury Wise Total :</b>				<b>4387692.00</b>			<b>2387070.00</b>	<b>6774762.00</b>			<b>0.00</b>	<b>6774762.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	-308282.00				-308282.00				-308282.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-364492.00				-364492.00	5	2014	200000.00	-564492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2464755.00	5	2014	3710.00	2468465.00				2468465.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	2500.00				2500.00				2500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-81431.00				-81431.00				-81431.00
		23	PRI GOVT ITI KHANDWA	510250.00				510250.00				510250.00
		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	1051955.00				1051955.00				1051955.00
		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	1845935.00				1845935.00				1845935.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	181193.00				181193.00				181193.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-68313.00				-68313.00				-68313.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	49525.00				49525.00				49525.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:10 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	
		8	PRI GOVT HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	547988.00			547988.00	5	2014	20000.00	527988.00	
<b>Treasury Wise Total :</b>				<b>5917358.00</b>			<b>5921068.00</b>			<b>220000.00</b>	<b>5701068.00</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	317855.00			317855.00				317855.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00				429575.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	22768.00			22768.00				22768.00	
		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	555116.00			555116.00				555116.00	
		9	PRI GOVT HSS MANDLA	6099.00			6099.00				6099.00	
<b>Treasury Wise Total :</b>				<b>4447829.00</b>			<b>4447829.00</b>			<b>0.00</b>	<b>4447829.00</b>	
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	32220425.00	5	2014	55500.00	32275925.00	5	2014	31382.00	32244543.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1152620.00				1152620.00				1152620.00
		11	PRI GOVT ITI GWALIOR	903194.00				903194.00				903194.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	161574.00				161574.00				161574.00
		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	143129.00				143129.00				143129.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	54890.00				54890.00				54890.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	395103.00				395103.00				395103.00
		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	5	2014	798034.00	14352705.00				14352705.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	7431599.00				7431599.00				7431599.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00				771904.00				771904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00

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

15-JUL-2019 02:10 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	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	532194.00			532194.00				532194.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	51122.00			51122.00				51122.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00			1051243.00				1051243.00	
<b>Treasury Wise Total :</b>				<b>59657170.00</b>			<b>853534.00</b>	<b>60510704.00</b>			<b>31382.00</b>	<b>60479322.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	6976932.00			6976932.00				6976932.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1837299.00			1837299.00				1837299.00	
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00				34872.00	
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00			183657.00				183657.00	
		13	PRI GOVT SN COLLEGE GAROD	299771.00			299771.00				299771.00	
		14	PRI GOVT MINI ITI SITA MAU	110130.00			110130.00				110130.00	
		15	SUPDT ITI MANDSAUR	-29224.00			-29224.00				-29224.00	
		16	PRI GOVT ITI SHAMGARH	57500.00			57500.00				57500.00	
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	21750.00			21750.00				21750.00	
		5	PRI GOVT HSS MALHAR GARH	8750.00			8750.00				8750.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
<b>Treasury Wise Total :</b>				<b>9501637.00</b>			<b>0.00</b>	<b>9501637.00</b>			<b>0.00</b>	<b>9501637.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2415192.00	5	2014	16048.00	2431240.00	5	2014	118408.00	2312832.00
		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	1576863.00	5	2014		1576863.00	5	2014	60000.00	1516863.00
		3	PRI GOVT COLLEGE PORSA	174003.00				174003.00				174003.00
		4	PRI GOVT COLLEGE JAURA	366369.00				366369.00				366369.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1882089.00				1882089.00				1882089.00
<b>Treasury Wise Total :</b>				<b>5244063.00</b>			<b>16048.00</b>	<b>5260111.00</b>			<b>178408.00</b>	<b>5081703.00</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	8167586.00				8167586.00				8167586.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICHALI	71508.00				71508.00				71508.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	157768.00				157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	-162.00				-162.00				-162.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	4302322.00				4302322.00				4302322.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:10 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	
		25	PRI GOVT HSS DHAMNA	62682.00			62682.00				62682.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	3908385.00			3908385.00				3908385.00	
		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 GOTEGAON	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	
		9	PRI GOVT HSS SALECHOUKA	12058.00			12058.00				12058.00	
<b>Treasury Wise Total :</b>				<b>17059224.00</b>			<b>17059224.00</b>			<b>0.00</b>	<b>17059224.00</b>	
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2583804.00			2583804.00				2583804.00	
		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	-28014.13			-28014.13				-28014.13	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2132992.00			2132992.00				2132992.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2470517.00			2470517.00	5	2014	50000.00	2420517.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-581359.00			-581359.00				-581359.00	
		5	PRI GOVT GIRLS HSS JAWAD	984.00			984.00				984.00	
		6	PRI GOVT BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	3248758.00			3248758.00	5	2014	125655.00	3123103.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	365507.00			365507.00				365507.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00			3042.00				3042.00	
<b>Treasury Wise Total :</b>				<b>10176539.87</b>			<b>10176539.87</b>			<b>175655.00</b>	<b>10000884.87</b>	
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3094399.00			3094399.00	5	2014	153160.00	2941239.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00			584666.00				584666.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	508940.00			508940.00				508940.00	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	296522.00			296522.00	5	2014	40650.00	255872.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00			-50298.00				-50298.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1536220.00			1536220.00				1536220.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	78456.00			78456.00				78456.00	

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

15-JUL-2019 02:10 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	TRAINING SUPTT. ITI MOHANDRA. PANNA	78250.00				78250.00				78250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	42000.00				42000.00				42000.00
		2	PRI GOVT COLLEGE PAWAI	1089349.00				1089349.00				1089349.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-18683.00				-18683.00				-18683.00
		4	PRI GOVT GIRLS COLLEGE PANNA	559500.00	5	2014	17650.00	577150.00				577150.00
		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>7668030.00</b>			<b>17650.00</b>	<b>7685680.00</b>			<b>193810.00</b>	<b>7491870.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	4262209.00	5	2014	370.00	4262579.00				4262579.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	153419.00				153419.00				153419.00
		17	SUPDT ITI KHICALI PUR	153750.00				153750.00				153750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	4375204.00	5	2014	209944.00	4165260.00				4165260.00
		20	PRI GOVT COLLEGE SARANGPUR	860553.00	5	2014	100000.00	760553.00				760553.00
		21	PRI GOVT ITI BYAWARA	136283.00				136283.00				136283.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	3861128.00				3861128.00				3861128.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	1009316.00				1009316.00				1009316.00
		6	PRI GOVT COLLEGE JIRAPUR	2252557.00				2252557.00				2252557.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>18106036.00</b>			<b>370.00</b>	<b>18106406.00</b>			<b>309944.00</b>	<b>17796462.00</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	35857.00				35857.00				35857.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:10 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	
			RAT									
		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 MADHMIK SCHOOL RAT	168770.00			168770.00				168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00				844259.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00				927811.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00				314.00	
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00			-87910.00				-87910.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	2265806.00			2265806.00				2265806.00	
<b>Treasury Wise Total :</b>				<b>16908320.00</b>			<b>0.00</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>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	-939875.00				-939875.00			-939875.00	
		10	PRI GOVT COLLEGE GURH	-53346.65				-53346.65			-53346.65	
		11	PRI GOVT GIRLS COLLEGE REWA	4211181.00				4211181.00			4211181.00	
		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	8057.00				8057.00			8057.00	
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-427449.00				-427449.00			-427449.00	
		2	PRI GOVT TRS COLLEGE REWA	24432925.55	5	2014	942300.00	25375225.55			25375225.55	
		3	PRI GOVT COLLEGE NEGTI	459425.00				459425.00			459425.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	3009626.76				3009626.76			3009626.76	
		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	170909.43				170909.43			170909.43	
		9	PRI GOVT ITI REWA	984447.80				984447.80			984447.80	
<b>Treasury Wise Total :</b>				<b>40986759.17</b>			<b>942300.00</b>	<b>41929059.17</b>		<b>0.00</b>	<b>41929059.17</b>	
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1715952.00				1715952.00			1715952.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00			241684.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	246804.00				246804.00			246804.00	



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

15-JUL-2019 02:10 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	
		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	760526.00				760526.00				760526.00
		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>7648528.00</b>			<b>0.00</b>	<b>7648528.00</b>			<b>0.00</b>	<b>7648528.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	148858.35				148858.35				148858.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-599386.40	5	2014	113845.00	-485541.40	5	2014	100000.00	-585541.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1553869.69				1553869.69				1553869.69
		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	4947592.72				4947592.72				4947592.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1415782.89				1415782.89				1415782.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	7945131.00				7945131.00				7945131.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00				153344.00				153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2035379.00	5	2014	6210.00	2041589.00				2041589.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	808926.00				808926.00				808926.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	134709.00	5	2014	912.00	135621.00				135621.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3779880.00	5	2014	869366.00	4649246.00				4649246.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1203942.95	5	2014	89848.00	1293790.95	5	2014	57520.00	1236270.95
		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	720989.20				720989.20				720989.20
		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>30102758.77</b>			<b>1080181.00</b>	<b>31182939.77</b>			<b>157520.00</b>	<b>31025419.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	5480389.00				5480389.00				5480389.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	529068.00				529068.00				529068.00

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

15-JUL-2019 02:10 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	
		3	PRI. GOVT. COLLEGE MAKSI	233207.00	5	2014	150.00	233357.00	5	2014	11000.00	222357.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3857196.00				3857196.00				3857196.00
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>15023569.00</b>			<b>150.00</b>	<b>15023719.00</b>			<b>11000.00</b>	<b>15012719.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI. GOVT. P.G. COLLEGE, SATNA	3612872.00	5	2014	38586.00	3651458.00				3651458.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	-651110.00				-651110.00				-651110.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1149293.00	5	2014	7000.00	1156293.00	5	2014	96497.00	1059796.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	1813530.00				1813530.00				1813530.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	125363.00				125363.00				125363.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>7444754.00</b>			<b>45586.00</b>	<b>7490340.00</b>			<b>96497.00</b>	<b>7393843.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI. GOVT. P.G. COLLEGE. SEHORE	9788827.15	5	2014	1720431.00	11509258.15	5	2014	188932.00	11320326.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	570578.00				570578.00				570578.00
		3	PRI. GOVT. COLLEGE. ASHTA	1548009.45				1548009.45	5	2014	37644.00	1510365.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	630105.00				630105.00				630105.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	2907121.00				2907121.00				2907121.00
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY. DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>16124762.06</b>			<b>1720431.00</b>	<b>17845193.06</b>			<b>226576.00</b>	<b>17618617.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI. GOVT. P.G. COLLEGE. SEONI	9089545.00				9089545.00				9089545.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	241158.00	5	2014	81480.00	322638.00				322638.00
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	968305.00				968305.00				968305.00
		3	PRI. GOVT. M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI. GOVT. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI. GOVT. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:10 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.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
<b>Treasury Wise Total :</b>				<b>12704101.00</b>			<b>81480.00</b>	<b>12785581.00</b>			<b>0.00</b>	<b>12785581.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-4714472.00	5	2014	80470.00	-4634002.00				-4634002.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	18318.00				18318.00				18318.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	213392.00	5	2014	1648.00	215040.00	5	2014	5164.00	209876.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2505834.00				2505834.00				2505834.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	44210.00				44210.00				44210.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-914374.00				-914374.00				-914374.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	711289.00				711289.00				711289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	321131.00				321131.00	5	2014	30000.00	291131.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-648952.00</b>			<b>82118.00</b>	<b>-566834.00</b>			<b>35164.00</b>	<b>-601998.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6222823.00	5	2014	79610.00	6302433.00				6302433.00
		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>6227201.77</b>			<b>79610.00</b>	<b>6306811.77</b>			<b>0.00</b>	<b>6306811.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	5951355.75	5	2014	92650.00	6044005.75	5	2014	111975.00	5932030.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	5945954.90				5945954.90				5945954.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3278237.75	5	2014	57910.00	3336147.75	5	2014	2500.00	3333647.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	427688.80				427688.80				427688.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95	5	2014	200000.00	2808074.95				2808074.95
<b>Treasury Wise Total :</b>				<b>19687996.28</b>			<b>350560.00</b>	<b>20038556.28</b>			<b>114475.00</b>	<b>19924081.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8915044.00	5	2014	55000.00	8970044.00				8970044.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00				269975.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	167504.00				167504.00				167504.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00				101749.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00

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

15-JUL-2019 02:10 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			
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	57567.00			57567.00				57567.00			
		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	557866.00			557866.00	5	2014	80053.00	477813.00			
		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>14109939.00</b>			<b>55000.00</b>			<b>14164939.00</b>	<b>80053.00</b>	<b>14084886.00</b>		
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	433351.00	5	2014	6720.00			440071.00		440071.00		
		2	PRI. GOVT. COLLEGE DEOSAR	120821.00						120821.00		120821.00		
<b>Treasury Wise Total :</b>				<b>554172.00</b>			<b>6720.00</b>			<b>560892.00</b>	<b>0.00</b>	<b>560892.00</b>		
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	406836.00	5	2014	12830.00			419666.00	5	2014	150000.00	269666.00
		10	PRI. GOVT. COLLEGE JATARA	981273.00				5	2014	30000.00		951273.00		
		11	PRI. GOVT. COLLEGE PALERA	744821.00								744821.00		
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00								-11467.00		
		13	SUPDT. I.T.I. TIKAMGARH	89750.00								89750.00		
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	766803.00								766803.00		
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00								-129899.00		
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00								-120000.00		
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00								810.00		
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4023895.00								4023895.00		
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	300810.00	5	2014	200.00			301010.00	5	2014	10000.00	291010.00
		8	PRI. GOVT. COLLEGE NIWADI	2610809.00	5	2014	85.00			2610894.00		2610894.00		
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	512507.00						512507.00		512507.00		
<b>Treasury Wise Total :</b>				<b>10176948.00</b>			<b>13115.00</b>			<b>10190063.00</b>	<b>190000.00</b>	<b>10000063.00</b>		
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39						5164898.39		5164898.39		
		10	PRI. GOVT. COLLEGE NAGDA	1271918.60						1271918.60		1271918.60		
		11	PRI. GOVT. COLLEGE TARANA	252907.70						252907.70		252907.70		
		12	SUPDT. I.T.I. UJJAIN	580239.94						580239.94		580239.94		
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13						0.13		0.13		
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1409.30						1409.30		1409.30		
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82						-143680.82		-143680.82		
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	19773.88						19773.88		19773.88		
		17	PRI. GOVT. H.S.S. BADNAGER	100.00						100.00		100.00		
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73						15753.73		15753.73		
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00						2000.00		2000.00		
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38						1058859.38		1058859.38		

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

15-JUL-2019 02:10 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00				32542.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00			201907.00				201907.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	30500.00			30500.00				30500.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	77402.00			77402.00				77402.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00				52985.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	29250.00			29250.00				29250.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	44750.00			44750.00				44750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1686749.50			1686749.50				1686749.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	567645.00			567645.00				567645.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	232782.05			232782.05				232782.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	454195.65			454195.65				454195.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1065713.32			1065713.32				1065713.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	1868530.50			1868530.50				1868530.50	
<b>Treasury Wise Total :</b>				<b>14628469.18</b>			<b>0.00</b>	<b>14628469.18</b>			<b>0.00</b>	<b>14628469.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2061818.00			2061818.00				2061818.00	
<b>Treasury Wise Total :</b>				<b>2061818.00</b>			<b>0.00</b>	<b>2061818.00</b>			<b>0.00</b>	<b>2061818.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9099139.49			9099139.49	5	2014	190000.00	8909139.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7946542.11			7946542.11	5	2014	1200000.00	6746542.11	
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1553555.00			1553555.00				1553555.00	
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34			0.34				0.34	
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00			24805.00				24805.00	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00			1317598.00				1317598.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4777897.00			4777897.00				4777897.00	
<b>Treasury Wise Total :</b>				<b>24719536.94</b>			<b>0.00</b>	<b>24719536.94</b>		<b>1390000.00</b>	<b>23329536.94</b>	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	2694514.09			2694514.09				2694514.09	
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	95403.00			95403.00				95403.00	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	202363.00			202363.00				202363.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2022822.52			2022822.52				2022822.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	488345.33			488345.33				488345.33	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	248594.35			248594.35				248594.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75			-5045.75				-5045.75	
<b>Treasury Wise Total :</b>				<b>5930569.54</b>			<b>0.00</b>	<b>5930569.54</b>		<b>0.00</b>	<b>5930569.54</b>	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:10 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	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3547319.00			3547319.00				3547319.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	7498205.00			7498205.00				7498205.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00			855508.00				855508.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	202850.00			202850.00				202850.00	
<b>Treasury Wise Total :</b>				<b>12104332.00</b>		<b>0.00</b>	<b>12104332.00</b>		<b>0.00</b>		<b>12104332.00</b>	
<b>Broad Sheet Figure:</b>				<b>867438399.54</b>		<b>11823325.00</b>	<b>879261724.54</b>		<b>7961009.00</b>		<b>871300715.54</b>	
<b>Ledger Figure:</b>				<b>940985641.85</b>		<b>16219077.00</b>	<b>957204718.85</b>		<b>14090155.00</b>		<b>943114563.85</b>	
<b>Difference Figure:</b>				<b>73547242.31</b>		<b>4395752.00</b>	<b>77942994.31</b>		<b>6129146.00</b>		<b>71813848.31</b>	