

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:26 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	5001787.00	6	2015	35725.00	5037512.00	6	2015	116581.00	4920931.00
		2	PRI. GOVT COLLEGE SUSNER AGR	632009.00	6	2015	4688.00	636697.00	6	2015	31300.00	605397.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	324784.00				324784.00				324784.00
<b>Treasury Wise Total :</b>				<b>5958580.00</b>			<b>40413.00</b>	<b>5998993.00</b>			<b>147881.00</b>	<b>5851112.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	728344.00				728344.00				728344.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	1017646.00				1017646.00				1017646.00
		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>1731832.00</b>			<b>0.00</b>	<b>1731832.00</b>			<b>0.00</b>	<b>1731832.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1111888.00				1111888.00				1111888.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1601647.00				1601647.00				1601647.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-126588.00				-126588.00				-126588.00
<b>Treasury Wise Total :</b>				<b>2586947.00</b>			<b>0.00</b>	<b>2586947.00</b>			<b>0.00</b>	<b>2586947.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	6522412.00	6	2015	4940.00	6527352.00				6527352.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2054428.00	6	2015	9335.00	2063763.00	6	2015	9800.00	2053963.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	890291.00	6	2015	1384.00	891675.00				891675.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00				59355.00				59355.00
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00				84364.00				84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00				250.00				250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>9717025.00</b>			<b>15659.00</b>	<b>9732684.00</b>			<b>9800.00</b>	<b>9722884.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	8006785.55	6	2015	25000.00	8031785.55	6	2015	25000.00	7781785.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3315462.35	6	2015	920.00	3316382.35				3316382.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	823528.00	6	2015	780.00	824308.00				824308.00
		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	369320.05				369320.05				369320.05
		7	PRI. D.C. RAJPUR BADWANI	-50628.00	6	2015	4956.00	-45672.00	6	2015	31231.00	-76903.00
<b>Treasury Wise Total :</b>				<b>12467572.59</b>			<b>31656.00</b>	<b>12499228.59</b>			<b>281231.00</b>	<b>12217997.59</b>

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:26 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	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2552133.00			2552133.00				2552133.00	
		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	3387837.00			3387837.00				3387837.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2389035.00			2389035.00	6	2015	100000.00	2289035.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3253997.00			3253997.00	6	2015	225000.00	3028997.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	2454563.00			2454563.00	6	2015	210000.00	2244563.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00			552580.00				552580.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00			25153.00				25153.00	
		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	6797980.00			6797980.00				6797980.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	11139.00			11139.00				11139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-87313.00			-87313.00				-87313.00	
<b>Treasury Wise Total :</b>				<b>22003371.00</b>			<b>0.00</b>			<b>535000.00</b>	<b>21468371.00</b>	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2864050.00			2864050.00	6	2015	100000.00	2764050.00	
		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	1510031.00	6	2015	18750.00	1528781.00			1528781.00	
		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	514757.00			514757.00				514757.00	
		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>6111062.00</b>			<b>18750.00</b>	<b>6129812.00</b>		<b>100000.00</b>	<b>6029812.00</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	

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

15-JUL-2019 02:26 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.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.	1882575.00			1882575.00				1882575.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00			4800436.00				4800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1156800.00	6	2015	3740.00	1160540.00			1160540.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	882179.00			882179.00				882179.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	1248541.00	6	2015	41184.00	1289725.00			1289725.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1961088.00			1961088.00				1961088.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	25614.00			25614.00				25614.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>17096145.00</b>			<b>44924.00</b>	<b>17141069.00</b>		<b>0.00</b>	<b>17141069.00</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	2756738.00			2756738.00				2756738.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	34777.00			34777.00				34777.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00			51530.00				51530.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2049848.00			2049848.00				2049848.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	7073259.00	6	2015	30364.00	7073259.00			7042895.00	

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

15-JUL-2019 02:26 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	
		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	1928675.00	6	2015	8082.00	1936757.00			1936757.00	
<b>Treasury Wise Total :</b>				<b>18325564.00</b>			<b>8082.00</b>	<b>18333646.00</b>			<b>30364.00</b>	<b>18303282.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2024794.00			2024794.00				2024794.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	178399.00			178399.00				178399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	261543.00			261543.00				261543.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11987.00			-11987.00				-11987.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	974587.00			974587.00				974587.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	571994.00			571994.00				571994.00	
<b>Treasury Wise Total :</b>				<b>4028470.00</b>			<b>0.00</b>	<b>4028470.00</b>			<b>0.00</b>	<b>4028470.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7394186.00	6	2015	106108.00	7500294.00	6	2015	24366.00	7475928.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		11	PRI GOVT HSS PURA	0.00				0.00	6	2015	18000.00	-18000.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00				2926699.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	8065.00				8065.00				8065.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00				374201.00				374201.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	468045.00	6	2015	3109.00	471154.00				471154.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1276113.00	6	2015	6000.00	1282113.00				1282113.00
		4	PRI GOVT COLLEGE LONDI	1149460.00	6	2015	7820.00	1157280.00				1157280.00
		5	PRI GOVT COLLEGE BIJAVAR	896033.00				896033.00				896033.00
		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	-81540.00				-81540.00				-81540.00
<b>Treasury Wise Total :</b>				<b>14416502.00</b>			<b>123037.00</b>	<b>14539539.00</b>			<b>42366.00</b>	<b>14497173.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19430531.00				19430531.00				19430531.00
		10	PRI GOVT DIET CHHINDWARA	59428.00				59428.00				59428.00

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

15-JUL-2019 02:26 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	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00				10634.00	
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00			-3801.00				-3801.00	
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00				21.00	
		14	PRI GOVT HSS LINGA	4283.00			4283.00				4283.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	10056127.00			10056127.00				10056127.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10834597.00			10834597.00				10834597.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	982938.00			982938.00				982938.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		20	PRI GOVT HSS TAMIA	-207100.00			-207100.00				-207100.00	
		21	PRI GOVT COLLEGE JUNNARDEO	2812545.00			2812545.00				2812545.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	1065759.00			1065759.00				1065759.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00			-158660.00				-158660.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	687025.00			687025.00				687025.00	
		26	PRI GOVT COLLEGE HARAI	386911.00			386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	291482.00			291482.00				291482.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00			-87393.00				-87393.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-3059182.00			-3059182.00				-3059182.00	
		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>43858069.00</b>			<b>0.00</b>	<b>43858069.00</b>			<b>0.00</b>	<b>43858069.00</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	241424.10			241424.10				241424.10	
		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	3371961.33			3371961.33				3371961.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10			3577765.10				3577765.10	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	4348014.41	6	2015	67975.00	4415989.41	6	2015	1834013.00	2581976.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1402992.00			1402992.00		6	2015	52673.00	1350319.00
		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	22606.61			22606.61				22606.61	
<b>Treasury Wise Total :</b>				<b>14311454.02</b>			<b>67975.00</b>	<b>14379429.02</b>			<b>1886686.00</b>	<b>12492743.02</b>

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

15-JUL-2019 02:26 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	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9381244.00				9381244.00				9381244.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1547387.00				1547387.00				1547387.00
		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	-798798.25				-798798.25				-798798.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1133328.00	6	2015	18684.00	1152012.00	6	2015	70000.00	1082012.00
		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>11412319.99</b>			<b>18684.00</b>	<b>11431003.99</b>			<b>70000.00</b>	<b>11361003.99</b>
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1699855.00	6	2015	23000.00	1722855.00				1722855.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1199174.00	6	2015	29290.00	1228464.00	6	2015	163903.00	1064561.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00				222017.00				222017.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	45050.00				45050.00				45050.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00				55700.00				55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	598797.00				598797.00				598797.00
		5	PRI.GOV.T. COLLEGE SONKACH	581890.00	6	2015	2401.00	584291.00				584291.00
		7	PRI.GOV.T. COLLEGE. BAGLI	228093.00				228093.00	6	2015	70758.00	157335.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>6695373.00</b>			<b>54691.00</b>	<b>6750064.00</b>			<b>234661.00</b>	<b>6515403.00</b>
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5633286.00				5633286.00				5633286.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1889341.00	6	2015	16925.00	1906266.00	6	2015	45800.00	1860466.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415084.00				-1415084.00				-1415084.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1122739.00	6	2015	12222.00	1134961.00				1134961.00
		5	PRI. GOVT. COLLEGE BADNAWAR	712281.00				712281.00	6	2015	88000.00	624281.00
		6	PRI. GOVT. COLLEGE MANAWAR	2133146.00	6	2015	570.00	2133716.00				2133716.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	675021.00				675021.00				675021.00
		8	PRI. GOVT. COLLEGE KUKSHI	2025449.00				2025449.00				2025449.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>12534502.00</b>			<b>29717.00</b>	<b>12564219.00</b>			<b>133800.00</b>	<b>12430419.00</b>

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

15-JUL-2019 02:26 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	
DIN	DINDORI	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>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	12094549.00				12094549.00				12094549.00
		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,GOVT. KASTURBA GIRLS COLLEGE GUNA	-23440.00				-23440.00				-23440.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1509955.00				1509955.00				1509955.00
		25	SUPDT I.T.I. RAGHO GARH	483240.00				483240.00				483240.00
		26	PRI.GOV.T.COLLEGE ARON	7594.00				7594.00				7594.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-70551.00				-70551.00				-70551.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1277176.00				1277176.00				1277176.00
		5	PRI,GOVT. COLLEGE CHACHODA	162498.00				162498.00				162498.00
<b>Treasury Wise Total :</b>				<b>11531015.00</b>			<b>0.00</b>	<b>11531015.00</b>			<b>0.00</b>	<b>11531015.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35584764.76	6	2015	28127.00	35612891.76				35612891.76
		11	PRI GOVT VS COLLEGE DABRA	1365316.13	6	2015	24794.00	1390110.13	6	2015	3292.00	1386818.13
		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	195303.44	6	2015	30824.00	226127.44	6	2015	27286.00	198841.44
		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	488471.00				488471.00				488471.00
		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>71183681.82</b>			<b>83745.00</b>	<b>71267426.82</b>			<b>30578.00</b>	<b>71236848.82</b>
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4495046.00				4495046.00				4495046.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	127157.00				127157.00				127157.00

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

15-JUL-2019 02:26 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	
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00				15361.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00			1815975.00				1815975.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	44500.00			44500.00				44500.00	
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00			60000.00				60000.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00			24331.00				24331.00	
		4	PRI GOVT GIRLS HSS HARDA	176235.00			176235.00				176235.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00				53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00			151352.00				151352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	318764.00	6	2015	16142.00	334906.00	6	2015	6839.00	328067.00
		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>7511816.00</b>			<b>16142.00</b>	<b>7527958.00</b>			<b>6839.00</b>	<b>7521119.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7087670.00			7087670.00				7087670.00	
		10	PRI GOVT KMV SEONI MALWA	2319173.00			2319173.00				2319173.00	
		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	5223797.00			5223797.00				5223797.00	
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00			-9435.00				-9435.00	
		16	PRI GOVT COLLEGE PIPARIYA	3113959.00			3113959.00				3113959.00	
		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	45544.00			45544.00				45544.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2251313.00			2251313.00				2251313.00	
		20	PRI GOVT HSS UMARDHA	25403.00			25403.00				25403.00	
		21	PRI GOVT SJL HSS SOHAGPUR	44540.00			44540.00				44540.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00			228151.00				228151.00	
		23	PRI GOVT HSS SHOBHA PUR	101127.00			101127.00				101127.00	
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00			18813.00				18813.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1318860.00			1318860.00				1318860.00	
		26	DIET PACHAMADHI	131359.00			131359.00				131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00			162304.00				162304.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	536115.00			536115.00				536115.00	
		29	PRIN. GOVT. I.T.I. ITARSI. 0	216400.00			216400.00				216400.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00			1116.00				1116.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	59000.00			59000.00				59000.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00			-97315.00				-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	281961.00			281961.00				281961.00	



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

15-JUL-2019 02:26 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	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	445938.00				445938.00				445938.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>27607556.00</b>			<b>0.00</b>	<b>27607556.00</b>			<b>0.00</b>	<b>27607556.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00
		10	PRI GOVT MUSIC COLLEGE INDORE	566460.00				566460.00				566460.00
		11	PRI GOVT ITI INDORE	140465.00	6	2015	49750.00	190215.00				190215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	4296431.00				4296431.00	6	2015	45427.00	4251004.00
		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	12609071.00	6	2015	10000.00	12619071.00	6	2015	75810.00	12543261.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	600251.00				600251.00				600251.00
		5	DEAN MGM COLLEGE INDORE	2917083.00				2917083.00				2917083.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	935510.00				935510.00				935510.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
<b>Treasury Wise Total :</b>				<b>43032336.00</b>			<b>59750.00</b>	<b>43092086.00</b>			<b>121237.00</b>	<b>42970849.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3885791.00				3885791.00				3885791.00
		2	PRI GOVT HSS ED 36 DEPALPUR	191459.45				191459.45				191459.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	926968.45	6	2015	10728.00	937696.45	6	2015	7421.00	930275.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	577206.00				577206.00				577206.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>5652041.90</b>			<b>10728.00</b>	<b>5662769.90</b>			<b>7421.00</b>	<b>5655348.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00				4280804.00				4280804.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	287735.00				287735.00				287735.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	22107869.00				22107869.00				22107869.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	386584.00				386584.00				386584.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1731055.00				1731055.00				1731055.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	32369687.00	6	2015	2637318.00	35007005.00	6	2015	917970.00	34089035.00
		3	PRI GOVT OFK COLLEGE JABALPUR	2843680.00				2843680.00				2843680.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2984968.00				2984968.00				2984968.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00

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

15-JUL-2019 02:26 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 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>67708165.00</b>			<b>70345483.00</b>			<b>917970.00</b>	<b>69427513.00</b>	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	14397802.75			14397802.75	6	2015	2132124.00	12265678.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	175557.00			175557.00				175557.00	
		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	13837544.00	6	2015	186795.00	14024339.00			14024339.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3176192.00			-3176192.00				-3176192.00	
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00				-259600.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	231179.89			231179.89	6	2015	307800.00	-76620.11	
<b>Treasury Wise Total :</b>				<b>25778065.64</b>			<b>186795.00</b>	<b>25964860.64</b>		<b>2439924.00</b>	<b>23524936.64</b>	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00			1388012.00				1388012.00	
		10	PRI GOVT COLLEGE JOBAT	412280.00			412280.00				412280.00	
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00				-16956.00	
		12	PRI GOVT COLLEGE PETLAWAD	590058.00	6	2015	15188.00	605246.00			605246.00	
		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	837165.00	6	2015	5470.00	842635.00	6	2015	24150.00	818485.00
		16	PRI GOVT HSS THANDALA	650.00			650.00				650.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2954919.00	6	2015	210329.00	3165248.00	6	2015	311268.00	2853980.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1056546.00	6	2015	5121.00	1061667.00	6	2015	64176.00	997491.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00			245.00				245.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1127697.00	6	2015	39335.00	1167032.00			1167032.00	
		5	PRI GOVT ITI JHABUA	447991.00			447991.00				447991.00	
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00				175000.00	
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00			1568102.00				1568102.00	
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00				52647.00	
<b>Treasury Wise Total :</b>				<b>10595456.00</b>			<b>275443.00</b>	<b>10870899.00</b>		<b>399594.00</b>	<b>10471305.00</b>	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	7647195.00	6	2015	106705.00	7753900.00	6	2015	15575.00	7738325.00
		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	

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

15-JUL-2019 02:26 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	
		18	PRIN.I.T.I.KHARGONE KHARGONE	186036.00	6	2015	2500.00	188536.00				188536.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	11000.00				11000.00				11000.00
		2	PRI GOVT COLLEGE BADWAHA	707579.00	6	2015	40166.00	747745.00	6	2015	20000.00	727745.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1784898.00	6	2015	280627.00	2065525.00				2065525.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5218626.00	6	2015	103635.00	5322261.00				5322261.00
		5	PRI GOVT COLLEGE BHIKAN GAON	116805.00	6	2015	15314.00	132119.00				132119.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1426312.00	6	2015	66000.00	1492312.00				1492312.00
		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>18623542.00</b>			<b>614947.00</b>	<b>19238489.00</b>			<b>35575.00</b>	<b>19202914.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	2195361.00	6	2015	43298.00	2238659.00				2238659.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	3197527.00				3197527.00				3197527.00
		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	608025.00				608025.00				608025.00
<b>Treasury Wise Total :</b>				<b>6034197.00</b>			<b>43298.00</b>	<b>6077495.00</b>			<b>0.00</b>	<b>6077495.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	615106.00				615106.00	6	2015	120000.00	495106.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2476865.00				2476865.00				2476865.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	8750.00				8750.00				8750.00
		22	PRI GOVT GIRLS HSS HARSOOD	-74491.00				-74491.00	6	2015	6145.00	-80636.00
		23	PRI GOVT ITI KHANDWA	462500.00	6	2015	23750.00	486250.00				486250.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	54931.00				54931.00				54931.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-8230.00				-8230.00				-8230.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2400275.00				2400275.00				2400275.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	184793.00				184793.00				184793.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65218.00				-65218.00				-65218.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00

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

15-JUL-2019 02:26 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 SRN HSS KHANDWA	55030.00			55030.00				55030.00	
		8	PRI GOVT HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	505371.00			505371.00	6	2015	28000.00	477371.00	
<b>Treasury Wise Total :</b>				<b>7126435.00</b>			<b>7150185.00</b>			<b>154145.00</b>	<b>6996040.00</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	346975.00			346975.00				346975.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00				429575.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	23398.00			23398.00				23398.00	
		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	591975.00	6	2015	17895.00	609870.00			609870.00	
		9	PRI GOVT HSS MANDLA	6099.00			6099.00				6099.00	
<b>Treasury Wise Total :</b>				<b>4514438.00</b>			<b>4532333.00</b>			<b>0.00</b>	<b>4532333.00</b>	
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	36060420.00	6	2015	207696.00	36268116.00			36268116.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1125544.00			1125544.00	6	2015	128820.00	996724.00	
		11	PRI GOVT ITI GWALIOR	824564.00			824564.00				824564.00	
		12	DIET GWALIOR	27438.00			27438.00				27438.00	
		13	PRI GOVT TECHNICAL HSS GWALIOR	189574.00			189574.00				189574.00	
		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	189920.00			189920.00				189920.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1880766.00			1880766.00				1880766.00	
		22	PRI GOVT WOMAN ITI GWALIOR	78748.00	6	2015	26500.00	105248.00			105248.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	406103.00			406103.00				406103.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00			-2508228.00				-2508228.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	14257545.00	6	2015	275176.00	14532721.00			14532721.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	10587275.00			10587275.00	6	2015	233140.00	10354135.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00			771904.00				771904.00	

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

15-JUL-2019 02:26 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	
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	428344.00	6	2015	90000.00	518344.00				518344.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	56722.00	6	2015	4028.00	60750.00				60750.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00				1055030.00				1055030.00
<b>Treasury Wise Total :</b>				<b>67337695.00</b>			<b>603400.00</b>	<b>67941095.00</b>			<b>361960.00</b>	<b>67579135.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	6465182.00				6465182.00				6465182.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1984331.00	6	2015	90.00	1984421.00				1984421.00
		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	243341.00	6	2015	8092.00	251433.00				251433.00
		14	PRI GOVT MINI ITI SITA MAU	134380.00	6	2015	8750.00	143130.00				143130.00
		15	SUPDT ITI MANDSAUR	-29224.00				-29224.00				-29224.00
		16	PRI GOVT ITI SHAMGARH	28000.00				28000.00				28000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	-14250.00				-14250.00				-14250.00
		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>9039239.00</b>			<b>16932.00</b>	<b>9056171.00</b>			<b>0.00</b>	<b>9056171.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2590180.00	6	2015	51108.00	2641288.00	6	2015	48889.00	2592399.00
		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	1727671.00				1727671.00				1727671.00
		3	PRI GOVT COLLEGE PORSIA	209003.00				209003.00				209003.00
		4	PRI GOVT COLLEGE JAURA	310404.00	6	2015	3901.00	314305.00				314305.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1989473.00	6	2015	25160.00	2014633.00				2014633.00
<b>Treasury Wise Total :</b>				<b>5656278.00</b>			<b>80169.00</b>	<b>5736447.00</b>			<b>48889.00</b>	<b>5687558.00</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	7142933.00	6	2015	157361.00	7300294.00				7300294.00
		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 CHICALI	80762.00	6	2015	1038.00	81800.00				81800.00
		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	1632.00	6	2015	5475.00	7107.00				7107.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	2682774.00				2682774.00				2682774.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:26 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 GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00				613.00	
		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	6529922.00	6	2015	59317.00	6589239.00			6589239.00	
		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	19947.00				19947.00			19947.00	
		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>17008608.00</b>			<b>223191.00</b>	<b>17231799.00</b>			<b>0.00</b>	<b>17231799.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2876675.00	6	2015	61008.00	2937683.00	6	2015	18671.00	2919012.00
		10	PRI GOVT GIRLS HSS RAMPURA	-49800.00				-49800.00				-49800.00
		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	2111675.00	6	2015	157030.00	2268705.00				2268705.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2675506.00				2675506.00	6	2015	30965.00	2644541.00
		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	3446793.00				3446793.00	6	2015	36400.00	3410393.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	415660.00				415660.00				415660.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00				3042.00
<b>Treasury Wise Total :</b>				<b>10876270.87</b>			<b>218038.00</b>	<b>11094308.87</b>			<b>86036.00</b>	<b>11008272.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3557630.00	6	2015	132053.00	3689683.00	6	2015	160230.00	3529453.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	675716.00				675716.00				675716.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	589796.00				589796.00	6	2015	7716.00	582080.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00				255872.00				255872.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1763967.00	6	2015	23091.00	1787058.00	6	2015	140292.00	1646766.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00

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

15-JUL-2019 02:26 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	78703.00			78703.00				78703.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	103500.00	6	2015	12750.00	116250.00			116250.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	62000.00			62000.00				62000.00	
		2	PRI GOVT COLLEGE PAWAI	1129227.00			1129227.00				1129227.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7166.00			-7166.00				-7166.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	617169.00			617169.00				617169.00	
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00			-55000.00				-55000.00	
		7	PRI GOVT ITI PANNA	18750.00			18750.00				18750.00	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00			-121204.00				-121204.00	
<b>Treasury Wise Total :</b>				<b>8589825.00</b>			<b>167894.00</b>	<b>8757719.00</b>			<b>308238.00</b>	<b>8449481.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	4761217.00	6	2015	729.00	4761946.00			4761946.00	
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00				734894.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	185420.00			185420.00				185420.00	
		17	SUPDT ITI KHICHALI PUR	203250.00			203250.00				203250.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	5072510.00			5072510.00	6	2015	314227.00	4758283.00	
		20	PRI GOVT COLLEGE SARANGPUR	721088.00	6	2015	37485.00	758573.00	6	2015	152010.00	606563.00
		21	PRI GOVT ITI BYAWARA	95783.00			95783.00				95783.00	
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00				30500.00	
		3	PRI GOVT COLLEGE NARSINGGARH	4235829.00			4235829.00	6	2015	59922.00	4175907.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	787556.00			787556.00				787556.00	
		6	PRI GOVT COLLEGE JIRAPUR	2750807.00			2750807.00				2750807.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00				257146.00	
<b>Treasury Wise Total :</b>				<b>19845077.00</b>			<b>38214.00</b>	<b>19883291.00</b>			<b>526159.00</b>	<b>19357132.00</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	

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

15-JUL-2019 02:26 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	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00			6928.00				6928.00	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00				48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00				45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00				123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00				38403.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00			168770.00				168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00				844259.00	
		32	MASHI 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	-725894.00				-725894.00				-725894.00
		10	PRI GOVT COLLEGE GURH	-57496.65				-57496.65	6	2015	44768.00	-102264.65
		11	PRI GOVT GIRLS COLLEGE REWA	4862323.00				4862323.00				4862323.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	190144.00				190144.00				190144.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1166994.00	6	2015	95572.00	1262566.00	6	2015	1000000.00	262566.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-378946.00				-378946.00				-378946.00
		2	PRI GOVT TRS COLLEGE REWA	28439639.55				28439639.55				28439639.55
		3	PRI GOVT COLLEGE NEGTI	478452.00				478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2673178.76	6	2015	18498.00	2691676.76				2691676.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7759348.41				7759348.41				7759348.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	219223.43				219223.43				219223.43
		9	PRI GOVT ITI REWA	1226447.80	6	2015	64650.00	1291097.80				1291097.80
<b>Treasury Wise Total :</b>				<b>48530299.17</b>			<b>178720.00</b>	<b>48709019.17</b>			<b>1044768.00</b>	<b>47664251.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4304866.00				4304866.00				4304866.00
		11	PRI GOVT DEGREE COLLEGE	241684.00				241684.00				241684.00



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

15-JUL-2019 02:26 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	
			SILWANI									
		2	PRI GOVT GIRLS COLLEGE RAISEN	242980.00			242980.00					242980.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	706258.00			706258.00					706258.00
		4	PRI GOVT DEGREE COLLEGE BARELI	940531.00			940531.00					940531.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	804091.00			804091.00					804091.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2912839.00			2912839.00					2912839.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-86790.00			-86790.00					-86790.00
<b>Treasury Wise Total :</b>				<b>10067456.00</b>			<b>0.00</b>	<b>10067456.00</b>			<b>0.00</b>	<b>10067456.00</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	404817.35			404817.35					404817.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1653295.60			1653295.60					1653295.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12					1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1908395.69			1908395.69					1908395.69
		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	5632369.72			5632369.72					5632369.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44			67.44					67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89					1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8938609.00			8938609.00					8938609.00
		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	2548634.00			2548634.00					2548634.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	764343.00			764343.00					764343.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	78659.00			78659.00					78659.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	5144814.00			5144814.00					5144814.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1152711.95			1152711.95					1152711.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00					971.00
		6	PRI.GOV.T.DIET. SAGAR	1348931.95			1348931.95					1348931.95
		7	PRI.GOV.T.COLLEGE. KHURAI	1023905.20			1023905.20					1023905.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38			1784967.38					1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
<b>Treasury Wise Total :</b>				<b>36479978.77</b>			<b>0.00</b>	<b>36479978.77</b>			<b>0.00</b>	<b>36479978.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6331030.00	6	2015	30332.00	6361362.00	6	2015	475516.00	5885846.00
		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

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:26 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. GIRLS COLLEGE SHAJAPUR	560748.00	6	2015	22410.00	583158.00				583158.00
		3	PRI. GOVT. COLLEGE MAKSI	346804.00	6	2015	6075.00	352879.00				352879.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3649206.00	6	2015	8607.00	3657813.00				3657813.00
		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>15811497.00</b>			<b>67424.00</b>	<b>15878921.00</b>			<b>475516.00</b>	<b>15403405.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI. GOVT. P.G. COLLEGE, SATNA	4391545.00	6	2015	107066.00	4498611.00	6	2015	2834584.00	1664027.00
		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	548219.00				548219.00				548219.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1421574.00				1421574.00				1421574.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	-690708.00				-690708.00				-690708.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00				94312.00				94312.00
		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>9943869.00</b>			<b>107066.00</b>	<b>10050935.00</b>			<b>2834584.00</b>	<b>7216351.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI. GOVT. P.G. COLLEGE. SEHORE	14611361.15				14611361.15	6	2015	227574.00	14383787.15
		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
		12	SUPDT. I T I SEH SEH	81580.00				81580.00				81580.00
		13	MINI. I T I NASRULLAGANJ SEH	149500.00	6	2015	12500.00	162000.00				162000.00
		14	MINI I T I BUDHANEE SEH	190500.00	6	2015	24500.00	215000.00				215000.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	738437.00	6	2015	7048.00	745485.00	6	2015	48608.00	696877.00
		3	PRI. GOVT. COLLEGE. ASHTA	2037290.45	6	2015	2150.00	2039440.45				2039440.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	792595.00	6	2015	2652.00	795247.00	6	2015	9724.00	785523.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	3293295.00				3293295.00				3293295.00
		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>22574680.06</b>			<b>48850.00</b>	<b>22623530.06</b>			<b>285906.00</b>	<b>22337624.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI. GOVT. P.G. COLLEGE. SEONI	10167968.00	6	2015	321497.00	10489465.00				10489465.00
		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	-535054.00	6	2015	69110.00	-465944.00				-465944.00
		14	PRI. GOVT. DEGREE COLLEGE	-815.00				-815.00				-815.00

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

15-JUL-2019 02:26 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	
			CHAPRA.									
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	3475522.00	6	2015	43454.00	3518976.00				3518976.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
<b>Treasury Wise Total :</b>				<b>15513529.00</b>			<b>434061.00</b>	<b>15947590.00</b>			<b>0.00</b>	<b>15947590.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-12834587.00	6	2015	217201.00	-12617386.00				-12617386.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	19068.00				19068.00				19068.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	-342527.00				-342527.00				-342527.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2519159.00				2519159.00				2519159.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	14416.00				14416.00				14416.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-1736832.00				-1736832.00	6	2015	96000.00	-1832832.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	774789.00				774789.00				774789.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-925803.00				-925803.00	6	2015	160059.00	-1085862.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-11346597.00</b>			<b>217201.00</b>	<b>-11129396.00</b>			<b>256059.00</b>	<b>-11385455.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6453921.00	6	2015	104160.00	6558081.00				6558081.00
		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>6458299.77</b>			<b>104160.00</b>	<b>6562459.77</b>			<b>0.00</b>	<b>6562459.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	7104322.75	6	2015	63860.00	7168182.75	6	2015	351746.00	6816436.75
		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	6070022.90				6070022.90				6070022.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1248727.50				1248727.50				1248727.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3358952.75				3358952.75	6	2015	10988.00	3347964.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	362188.80				362188.80				362188.80
		7	PRI. GOVT. COLLEGE KARERA	3049848.95				3049848.95				3049848.95
<b>Treasury Wise Total :</b>				<b>21512350.28</b>			<b>63860.00</b>	<b>21576210.28</b>			<b>362734.00</b>	<b>21213476.28</b>

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:26 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	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	10363603.00				10363603.00	6	2015	147803.00	10215800.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	378135.00				378135.00				378135.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	220089.00				220089.00				220089.00
		12	PRI. GOVT. COLLEGE SINHAWAL	163695.00				163695.00				163695.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	47828.00				47828.00				47828.00
		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	711003.00	6	2015	1800.00	712803.00	6	2015	226268.00	486535.00
		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>15924587.00</b>			<b>1800.00</b>	<b>15926387.00</b>			<b>374071.00</b>	<b>15552316.00</b>
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	486268.00				486268.00				486268.00
		2	PRI. GOVT. COLLEGE DEOSAR	131401.00				131401.00				131401.00
<b>Treasury Wise Total :</b>				<b>617669.00</b>			<b>0.00</b>	<b>617669.00</b>			<b>0.00</b>	<b>617669.00</b>
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1098059.00	6	2015	670.00	1098729.00				1098729.00
		11	PRI. GOVT. COLLEGE PALERA	877691.00				877691.00	6	2015	22691.00	855000.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	89750.00				89750.00				89750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	858453.00				858453.00				858453.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3650826.00	6	2015	35295.00	3686121.00	6	2015	277659.00	3408462.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	315308.00				315308.00				315308.00
		8	PRI. GOVT. COLLEGE NIWADI	3054859.00	6	2015	160085.00	3214944.00				3214944.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	539157.00				539157.00	6	2015	6827.00	532330.00
<b>Treasury Wise Total :</b>				<b>9717056.00</b>			<b>196050.00</b>	<b>9913106.00</b>			<b>307177.00</b>	<b>9605929.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1320580.60				1320580.60				1320580.60
		11	PRI. GOVT. COLLEGE TARANA	380286.70				380286.70				380286.70
		12	SUPDT. I.T.I. UJJAIN	635739.94				635739.94				635739.94
		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

BROADSHEET OF EDUCATION DEPOSITMH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:26 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. H.S.S.JIWAJI GANJ UJJAIN	19773.88			19773.88				19773.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73			15753.73				15753.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38				1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00				32542.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00			201907.00				201907.00	
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	47500.00			47500.00				47500.00	
		25	SUPDT WOMEN I.T.I. UJJAN UJJAN	75902.00			75902.00				75902.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00				52985.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	51500.00			51500.00				51500.00	
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	89750.00			89750.00				89750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2061751.50			2061751.50				2061751.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	564538.00			564538.00				564538.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	153248.05			153248.05				153248.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	458895.65			458895.65				458895.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1162026.32			1162026.32				1162026.32	
		9	PRI. GOVT. COLLEGE MAHIDPUR	2396523.50			2396523.50				2396523.50	
<b>Treasury Wise Total :</b>				<b>15870127.18</b>			<b>0.00</b>	<b>15870127.18</b>			<b>0.00</b>	<b>15870127.18</b>
	<b>UMA UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1854067.00			1854067.00				1854067.00	
<b>Treasury Wise Total :</b>				<b>1854067.00</b>			<b>0.00</b>	<b>1854067.00</b>			<b>0.00</b>	<b>1854067.00</b>
	<b>VAL VALLABH BHAW</b>	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9324343.49	6	2015	6092.00	9330435.49	6	2015	587000.00	8743435.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9151378.11				9151378.11				9151378.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1049731.00				1049731.00				1049731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	649281.34				649281.34				649281.34
		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	5279769.00				5279769.00				5279769.00
<b>Treasury Wise Total :</b>				<b>26796905.94</b>			<b>6092.00</b>	<b>26802997.94</b>			<b>587000.00</b>	<b>26215997.94</b>
	<b>VID VIDISHA</b>	1	PRI. GIRLS. COLLGE. VIDISHA	3296184.09	6	2015	215359.00	3511543.09	6	2015	74065.00	3437478.09
		11	PRI. GOVT. NAVEEN. COLLEGE. VIDSHA.	335608.00	6	2015	12174.00	347782.00				347782.00
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	166588.00				166588.00				166588.00
		4	PRI. GOVT. S.G.S. COLLEGE	2699452.52	6	2015	31683.00	2731135.52	6	2015	63130.00	2668005.52

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:26 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	
			BASODA.									
		5	PRI. GOVT. GIRLS COLLEGE BASODA	725033.33	6	2015	9424.00	734457.33				734457.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	751975.35				751975.35	6	2015	40000.00	711975.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>8153368.54</b>			<b>268640.00</b>	<b>8422008.54</b>			<b>177195.00</b>	<b>8244813.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3788146.00				3788146.00				3788146.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	9240314.00				9240314.00				9240314.00
		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	307850.00	6	2015	26500.00	334350.00				334350.00
<b>Treasury Wise Total :</b>				<b>14192268.00</b>			<b>26500.00</b>	<b>14218768.00</b>			<b>0.00</b>	<b>14218768.00</b>
<b>Broad Sheet Figure:</b>				<b>949709628.54</b>			<b>7491661.00</b>	<b>957201289.54</b>			<b>15621364.00</b>	<b>941579925.54</b>
<b>Ledger Figure:</b>				<b>1069467849.85</b>			<b>15162699.00</b>	<b>1084630548.85</b>			<b>21135350.00</b>	<b>1063495198.85</b>
<b>Difference Figure:</b>				<b>119758221.31</b>			<b>7671038.00</b>	<b>127429259.31</b>			<b>5513986.00</b>	<b>121915273.31</b>