

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

15-JUL-2019 02:42 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	4546494.00	8	2016	29405.00	4575899.00	8	2016	13150.00	4562749.00
		2	PRI. GOVT COLLEGE SUSNER AGR	583555.00	8	2016	73357.00	656912.00	8	2016	1700.00	655212.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	516171.00	8	2016	12250.00	528421.00				528421.00
<b>Treasury Wise Total :</b>				<b>5646220.00</b>			<b>115012.00</b>	<b>5761232.00</b>			<b>14850.00</b>	<b>5746382.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	935548.00				935548.00				935548.00
		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>1936216.00</b>			<b>0.00</b>	<b>1936216.00</b>			<b>0.00</b>	<b>1936216.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1320280.00	8	2016	363765.00	1684045.00				1684045.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2007965.00	8	2016	224124.00	2232089.00				2232089.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-31833.00	8	2016	180584.00	148751.00				148751.00
<b>Treasury Wise Total :</b>				<b>3296412.00</b>			<b>768473.00</b>	<b>4064885.00</b>			<b>0.00</b>	<b>4064885.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5760936.00	8	2016	300000.00	6060936.00				6060936.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2643387.00	8	2016	331827.00	2975214.00				2975214.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1146967.00	8	2016	115716.00	1262683.00				1262683.00
		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>9801184.00</b>			<b>747543.00</b>	<b>10548727.00</b>			<b>0.00</b>	<b>10548727.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12160710.55	8	2016	254990.00	12415700.55				12415700.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3927277.35	8	2016	134290.00	4061567.35				4061567.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1356229.00				1356229.00	8	2016	55730.00	1300499.00
		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	477213.05	8	2016	11600.00	488813.05	8	2016	46747.00	442066.05
		7	PRI. D.C. RAJPUR BADWANI	-29461.00	8	2016	10828.00	-18633.00				-18633.00
<b>Treasury Wise Total :</b>				<b>17895073.59</b>			<b>411708.00</b>	<b>18306781.59</b>			<b>102477.00</b>	<b>18204304.59</b>

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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2704383.00			2704383.00				2704383.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00			1757.00				1757.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3751280.00			3751280.00				3751280.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	4210464.00			4210464.00				4210464.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3946469.00			3946469.00				3946469.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5479342.00	8	2016	431080.00	5910422.00	8	2016	2255.00	5908167.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00			970467.00				970467.00	
		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	119779.00			119779.00				119779.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6636619.00			6636619.00	8	2016	71800.00	6564819.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	30139.00			30139.00				30139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
<b>Treasury Wise Total :</b>				<b>28294984.00</b>			<b>431080.00</b>	<b>28726064.00</b>			<b>74055.00</b>	<b>28652009.00</b>
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	4056738.00	8	2016	1846059.00	5902797.00	8	2016	74000.00	5828797.00
		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	1866112.00	8	2016	164016.00	2030128.00			2030128.00	
		13	PRI.GOV'T.COLLEGE. AMLA	562042.00			562042.00				562042.00	
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	684185.00	8	2016	161570.00	845755.00			845755.00	
		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	104621.00			104621.00				104621.00	
		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>7901617.00</b>			<b>2171645.00</b>	<b>10073262.00</b>			<b>74000.00</b>	<b>9999262.00</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.	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.	1088344.00				1088344.00				1088344.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00				1081760.00				1081760.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	1851866.00	8	2016	70794.00	1922660.00				1922660.00
		29	PRI.GOV.T.COLLEGE. ATER.	1935418.00	8	2016	73000.00	2008418.00				2008418.00
		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>17804925.00</b>			<b>143794.00</b>	<b>17948719.00</b>			<b>0.00</b>	<b>17948719.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4192308.00				4192308.00				4192308.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	4321625.00	8	2016	783425.00	5105050.00	8	2016	99366.00	5005684.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	133001.00				133001.00	8	2016	31460.00	101541.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00				52280.00				52280.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2611298.00	8	2016	307750.00	2919048.00				2919048.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	11674119.00	8	2016	611984.00	12286103.00	8	2016	138123.00	12147980.00

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		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	2480702.00			2480702.00	8	2016	35550.00	2445152.00	
<b>Treasury Wise Total :</b>				<b>25599259.00</b>			<b>1703159.00</b>			<b>304499.00</b>	<b>26997919.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2014694.00			2014694.00				2014694.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00			256257.00				256257.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	273443.00			273443.00				273443.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-39587.00			-39587.00				-39587.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1064993.00			1064993.00				1064993.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00				528086.00	
<b>Treasury Wise Total :</b>				<b>4127026.00</b>			<b>0.00</b>			<b>0.00</b>	<b>4127026.00</b>	
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6720711.00	8	2016	377687.00	7098398.00			7098398.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00			-2065.00	
		11	PRI GOVT HSS PURA	-18000.00				-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	256425.00				256425.00			256425.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00			-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	362312.00	8	2016	92964.00	455276.00			455276.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1049849.00	8	2016	233777.00	1283626.00			1283626.00	
		4	PRI GOVT COLLEGE LONDI	1404760.00	8	2016	201670.00	1606430.00			1606430.00	
		5	PRI GOVT COLLEGE BIJAVAR	954578.00	8	2016	44835.00	999413.00			999413.00	
		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	-67539.00	8	2016	32589.00	-34950.00			-34950.00	
<b>Treasury Wise Total :</b>				<b>13603100.00</b>			<b>983522.00</b>	<b>14586622.00</b>		<b>0.00</b>	<b>14586622.00</b>	
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	24513511.00				24513511.00			24513511.00	
		10	PRI GOVT DIET CHHINDWARA	18428.00				18428.00			18428.00	

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		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	10033505.00	8	2016	1038414.00	11071919.00				11071919.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8219093.00	8	2016	2322270.00	10541363.00	8	2016	78068.00	10463295.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1165496.00	8	2016	66068.00	1231564.00				1231564.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	2757724.00	8	2016	725952.00	3483676.00				3483676.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1392442.00	8	2016	234701.00	1627143.00	8	2016	25419.00	1601724.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	886826.00	8	2016	175683.00	1062509.00				1062509.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	178486.00	8	2016	28421.00	206907.00	8	2016	20085.00	186822.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3891268.00	8	2016	33819.00	-3857449.00				-3857449.00
		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
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	0.00	8	2016	3000.00	3000.00				3000.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>45977062.00</b>			<b>4628328.00</b>	<b>50605390.00</b>			<b>123572.00</b>	<b>50481818.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	14194077.00	8	2016	415396.00	14609473.00				14609473.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	265704.10				265704.10				265704.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	172467.00				172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3988118.33	8	2016	538781.00	4526899.33				4526899.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3384636.41	8	2016	130595.00	3515231.41	8	2016	1009381.00	2505850.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2067043.00				2067043.00				2067043.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00	8	2016	12700.00	5700.00				5700.00
		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	19680.61	8	2016	24596.00	44276.61				44276.61

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

15-JUL-2019 02:42 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>27674574.02</b>	<b>1122068.00</b>			<b>28796642.02</b>	<b>1009381.00</b>			<b>27787261.02</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9393071.00				9393071.00				9393071.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1651931.00				1651931.00				1651931.00
		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	-604893.25	8	2016	104910.00	-499983.25				-499983.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1071477.00	8	2016	97127.00	1168604.00				1168604.00
		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>11660744.99</b>	<b>202037.00</b>			<b>11862781.99</b>	<b>0.00</b>			<b>11862781.99</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	1870555.00	8	2016	42000.00	1912555.00				1912555.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1109673.00	8	2016	83590.00	1193263.00				1193263.00
		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.	62550.00				62550.00				62550.00
		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	677797.00				677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	803795.00	8	2016	9303.00	813098.00				813098.00
		7	PRI.GOV.T. COLLEGE. BAGLI	242355.00				242355.00				242355.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>7109239.00</b>	<b>134893.00</b>			<b>7244132.00</b>	<b>0.00</b>			<b>7244132.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	10308067.00				10308067.00				10308067.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2535185.00				2535185.00				2535185.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1570919.00				1570919.00				1570919.00
		5	PRI. GOVT. COLLEGE BADNAWAR	910840.00				910840.00				910840.00
		6	PRI. GOVT. COLLEGE MANAWAR	3234442.00				3234442.00				3234442.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	869508.00				869508.00				869508.00
		8	PRI. GOVT. COLLEGE KUKSHI	2981899.00				2981899.00				2981899.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00



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

15-JUL-2019 02:42 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>20753962.00</b>			<b>0.00</b>	<b>20753962.00</b>			<b>0.00</b>	<b>20753962.00</b>
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
<b>Treasury Wise Total :</b>				<b>1014325.00</b>			<b>0.00</b>	<b>1014325.00</b>			<b>0.00</b>	<b>1014325.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	18356563.00	8	2016	372000.00	18728563.00				18728563.00
		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	12526.00	8	2016	68734.00	81260.00				81260.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1509135.00	8	2016	255322.00	1764457.00				1764457.00
		25	SUPDT I.T.I. RAGHO GARH	542740.00				542740.00				542740.00
		26	PRI.GOV.T.COLLEGE ARON	468887.00	8	2016	293480.00	762367.00				762367.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-74757.00	8	2016	72055.00	-2702.00				-2702.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1150883.00	8	2016	236360.00	1387243.00	8	2016	67600.00	1319643.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
<b>Treasury Wise Total :</b>				<b>18221985.00</b>			<b>1297951.00</b>	<b>19519936.00</b>			<b>67600.00</b>	<b>19452336.00</b>
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36662359.76	8	2016	5000.00	36667359.76	8	2016	28866.00	36638493.76
		11	PRI GOVT VS COLLEGE DABRA	1585413.13	8	2016	67010.00	1652423.13				1652423.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	336532.44	8	2016	48581.00	385113.44				385113.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	528471.00	8	2016	35000.00	563471.00				563471.00
		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
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
<b>Treasury Wise Total :</b>				<b>72587774.52</b>			<b>155591.00</b>	<b>72743365.52</b>			<b>28866.00</b>	<b>72714499.52</b>
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5261001.00				5261001.00				5261001.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	134627.00				134627.00				134627.00
		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

**BROADSHEET OF EDUCATION DEPOSIT**

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

**15-JUL-2019 02:42 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	
		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	141352.00			141352.00				141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	1036377.00			1036377.00				1036377.00	
		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>8992854.00</b>			<b>0.00</b>	<b>8992854.00</b>			<b>0.00</b>	<b>8992854.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	8072785.00	8	2016	144365.00	8217150.00				8217150.00
		10	PRI GOVT KMV SEONI MALWA	5079464.00	8	2016	193810.00	5273274.00	8	2016	32450.00	5240824.00
		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	5898798.00	8	2016	247709.00	6146507.00	8	2016	31882.00	6114625.00
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00				-8841.00				-8841.00
		16	PRI GOVT COLLEGE PIPARIYA	4109530.00	8	2016	402602.00	4512132.00				4512132.00
		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	46579.00	8	2016	2820.00	49399.00				49399.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2488475.00	8	2016	259481.00	2747956.00				2747956.00
		20	PRI GOVT HSS UMARDHA	7779.00				7779.00				7779.00
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00				48900.00				48900.00
		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	1470669.00	8	2016	146603.00	1617272.00				1617272.00
		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	652415.00	8	2016	36187.00	688602.00				688602.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	230900.00				230900.00				230900.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	95000.00				95000.00				95000.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	259210.00	8	2016	24000.00	283210.00	8	2016	123250.00	159960.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	480099.00	8	2016	38328.00	518427.00	8	2016	20000.00	498427.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>33579080.00</b>			<b>1495905.00</b>	<b>35074985.00</b>			<b>207582.00</b>	<b>34867403.00</b>



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

15-JUL-2019 02:42 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	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00			11647228.00				11647228.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	1127200.00	8	2016	137040.00	1264240.00	8	2016	53880.00	1210360.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5307525.00	8	2016	4540.00	5312065.00	8	2016	24500.00	5287565.00
		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	8	2016	92944.00	700456.00				700456.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	14221010.00				14221010.00	8	2016	240514.00	13980496.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	1086415.00	8	2016	40388.00	1126803.00	8	2016	72150.00	1054653.00
		5	DEAN MGM COLLEGE INDORE	2181943.00				2181943.00	8	2016	31500.00	2150443.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	914210.00				914210.00				914210.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
<b>Treasury Wise Total :</b>				<b>46044583.00</b>			<b>274912.00</b>	<b>46319495.00</b>			<b>422544.00</b>	<b>45896951.00</b>
IND	INDORE	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	1117880.45				1117880.45				1117880.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	830070.00				830070.00	8	2016	79639.00	750431.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>6095817.90</b>			<b>0.00</b>	<b>6095817.90</b>			<b>79639.00</b>	<b>6016178.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00				4690488.00				4690488.00
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00				-622851.00				-622851.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	675740.00	8	2016	74530.00	750270.00				750270.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	25034010.00	8	2016	248491.00	25282501.00				25282501.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	484734.00				484734.00				484734.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1570908.00	8	2016	105240.00	1676148.00				1676148.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00				-403050.00				-403050.00
		2	PRI GOVT MH COLLEGE JABALPUR	52485717.00	8	2016	125863.00	52611580.00	8	2016	235241.00	52376339.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3453137.00	8	2016	307008.00	3760145.00				3760145.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00				2681103.00				2681103.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00	8	2016	3300.00	18350.00				18350.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>90256744.00</b>			<b>864432.00</b>	<b>91121176.00</b>			<b>235241.00</b>	<b>90885935.00</b>

BROADSHEET OF EDUCATION DEPOSITMH  
8443

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123

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15-JUL-2019 02:42 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	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	17725098.75	8	2016	3480407.00	21205505.75	8	2016	218844.00	20986661.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	97600.00	8	2016	748404.00	846004.00				846004.00
		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	13840485.00	8	2016	5092359.00	18932844.00	8	2016	1949743.00	16983101.00
		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	-76620.11				-76620.11				-76620.11
<b>Treasury Wise Total :</b>				<b>28722545.64</b>			<b>9321170.00</b>	<b>38043715.64</b>			<b>2168587.00</b>	<b>35875128.64</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	974289.00	8	2016	72196.00	1046485.00	8	2016	155964.00	890521.00
		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	950229.00	8	2016	42326.00	992555.00				992555.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	4309350.00	8	2016	729692.00	5039042.00				5039042.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1039484.00	8	2016	39945.00	1079429.00	8	2016	54667.00	1024762.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1219908.00	8	2016	4800.00	1224708.00				1224708.00
		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>12522331.00</b>			<b>888959.00</b>	<b>13411290.00</b>			<b>210631.00</b>	<b>13200659.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8832060.00	8	2016	417770.00	9249830.00	8	2016	116765.00	9133065.00
		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	-63813.00				-63813.00				-63813.00
		13	PRI GOVT HSS KASRAWAD	83780.00				83780.00				83780.00
		15	PRI GOVT HSS BADWAHA	67661.00				67661.00				67661.00
		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	210036.00	8	2016	5750.00	215786.00				215786.00
		19	SUPTD.I.T.I.KARAH KARGONE.	24750.00	8	2016	16500.00	41250.00				41250.00
		2	PRI GOVT COLLEGE BADWAHA	1520979.00	8	2016	31285.00	1552264.00	8	2016	41000.00	1511264.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR.	15750.00				15750.00				15750.00

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

15-JUL-2019 02:42 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	
			KARGONE.									
		3	PRI GOVT COLLEGE SANAWAD	2066435.00	8	2016	110901.00	2177336.00				2177336.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6628443.00	8	2016	241730.00	6870173.00				6870173.00
		5	PRI GOVT COLLEGE BHIKAN GAON	470099.00	8	2016	76969.00	547068.00				547068.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2606780.00	8	2016	299660.00	2906440.00	8	2016	25830.00	2880610.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00				1272866.00				1272866.00
		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>23896242.00</b>			<b>1200565.00</b>	<b>25096807.00</b>			<b>183595.00</b>	<b>24913212.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	4084598.00	8	2016	648721.00	4733319.00				4733319.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7126934.00	8	2016	1568470.00	8695404.00				8695404.00
		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	882369.00				882369.00				882369.00
<b>Treasury Wise Total :</b>				<b>12127185.00</b>			<b>2217191.00</b>	<b>14344376.00</b>			<b>0.00</b>	<b>14344376.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	424654.00				424654.00	8	2016	164500.00	260154.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-646492.00	8	2016	17000.00	-629492.00				-629492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2394859.00				2394859.00				2394859.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	25164.00	8	2016	3520.00	28684.00				28684.00
		23	PRI GOVT ITI KHANDWA	725350.00				725350.00				725350.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	60891.00	8	2016	3400.00	64291.00				64291.00
		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	22500.00				22500.00				22500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	107770.00				107770.00				107770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2987147.00				2987147.00				2987147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	150756.00				150756.00				150756.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00				-66778.00				-66778.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	13070.00				13070.00				13070.00
		7	PRI GOVT SRN HSS KHANDWA	61180.00	8	2016	960.00	62140.00				62140.00
		8	PRI GOVT HSS MUNDI	14829.00				14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	929029.00				929029.00				929029.00

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

15-JUL-2019 02:42 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>8300694.00</b>			<b>24880.00</b>	<b>8325574.00</b>			<b>164500.00</b>	<b>8161074.00</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	395345.00				395345.00				395345.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		8	PRI GOVT POLYTECHNIC MANDLA	655904.00				655904.00				655904.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
<b>Treasury Wise Total :</b>				<b>4183014.00</b>			<b>0.00</b>	<b>4183014.00</b>			<b>0.00</b>	<b>4183014.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	38670646.00	8	2016	1661547.00	40332193.00	8	2016	487691.00	39844502.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1233079.00	8	2016	125928.00	1359007.00	8	2016	68040.00	1290967.00
		11	PRI GOVT ITI GWALIOR	992299.00				992299.00				992299.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		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	230795.00	8	2016	25497.00	256292.00				256292.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	109863.00				109863.00				109863.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	347193.00	8	2016	13250.00	360443.00				360443.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	16167104.00				16167104.00				16167104.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10967264.00	8	2016	133805.00	11101069.00				11101069.00
		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
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	1186054.00	8	2016	278340.00	1464394.00				1464394.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	77152.00	8	2016	1688.00	78840.00	8	2016	3000.00	75840.00
		9	PRI GOVT LALIT KALA	1055030.00				1055030.00				1055030.00

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

15-JUL-2019 02:42 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	
			MAHAVIDHAYALAY GWALIOR									
<b>Treasury Wise Total :</b>				<b>73237221.00</b>			<b>2240055.00</b>	<b>75477276.00</b>			<b>558731.00</b>	<b>74918545.00</b>
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5521609.00				5521609.00	8	2016	73900.00	5447709.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1835001.00				1835001.00				1835001.00
		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	448727.00				448727.00				448727.00
		14	PRI GOVT MINI ITI SITA MAU	170880.00	8	2016	4000.00	174880.00				174880.00
		15	SUPDT ITI MANDSAUR	-27674.00				-27674.00				-27674.00
		16	PRI GOVT ITI SHAMGARH	37750.00	8	2016	25250.00	63000.00				63000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	17500.00				17500.00				17500.00
		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>8231272.00</b>			<b>29250.00</b>	<b>8260522.00</b>			<b>73900.00</b>	<b>8186622.00</b>
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	4201803.00	8	2016	658368.00	4860171.00	8	2016	87220.00	4772951.00
		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	1842803.00	8	2016	3560.00	1846363.00				1846363.00
		3	PRI GOVT COLLEGE PORSA	269003.00	8	2016	45000.00	314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	656032.00	8	2016	67101.00	723133.00				723133.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2593313.00	8	2016	148802.00	2742115.00				2742115.00
<b>Treasury Wise Total :</b>				<b>8392501.00</b>			<b>922831.00</b>	<b>9315332.00</b>			<b>87220.00</b>	<b>9228112.00</b>
NAR	NARSINGHPUR	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	9841450.00	8	2016	333138.00	10174588.00				10174588.00
		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	90488.00	8	2016	2112.00	92600.00				92600.00
		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	13785.00	8	2016	1314.00	15099.00	8	2016	15000.00	99.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	-71342.00				-71342.00	8	2016	253716.00	-325058.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	63682.00				63682.00				63682.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	4624877.00	8	2016	124960.00	4749837.00				4749837.00

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

15-JUL-2019 02:42 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00				109165.00	
		30	PRI GOVT HSS SALECHOUKA	3716.00			3716.00				3716.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	2444.00			2444.00				2444.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTE GAON	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	
<b>Treasury Wise Total :</b>				<b>15070843.00</b>			<b>461524.00</b>	<b>15532367.00</b>			<b>268716.00</b>	<b>15263651.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	1794674.00			1794674.00				1794674.00	
		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	2268705.00			2268705.00				2268705.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2424795.00			2424795.00	8	2016	4180.00	2420615.00	
		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	3787028.00			3787028.00				3787028.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	533962.00	8	2016	27229.00	561191.00			561191.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00			-7484.00				-7484.00	
<b>Treasury Wise Total :</b>				<b>10148599.87</b>			<b>27229.00</b>	<b>10175828.87</b>			<b>4180.00</b>	<b>10171648.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	4043658.00			4043658.00				4043658.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	824642.00			824642.00				824642.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	754552.00			754552.00				754552.00	
		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	2078135.00			2078135.00				2078135.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00			228573.00				228573.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	125750.00			125750.00				125750.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	72000.00			72000.00				72000.00	
		2	PRI GOVT COLLEGE PAWAI	1374417.00			1374417.00				1374417.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	75678.00			75678.00				75678.00	



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

15-JUL-2019 02:42 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT GIRLS COLLEGE PANNA	697972.00			697972.00				697972.00	
		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>10294660.00</b>			<b>0.00</b>	<b>10294660.00</b>			<b>0.00</b>	<b>10294660.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	5324727.00	8	2016	148917.00	5473644.00	8	2016	20000.00	5453644.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	281290.00				281290.00				281290.00
		17	SUPDT ITI KHICALI PUR	238750.00				238750.00				238750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	4166160.00				4166160.00	8	2016	42172.00	4123988.00
		20	PRI GOVT COLLEGE SARANGPUR	834761.00	8	2016	259841.00	1094602.00				1094602.00
		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	4412586.00				4412586.00				4412586.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	884906.00	8	2016	93462.00	978368.00				978368.00
		6	PRI GOVT COLLEGE JIRAPUR	2683590.00				2683590.00	8	2016	55850.00	2627740.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
<b>Treasury Wise Total :</b>				<b>19954170.00</b>			<b>502220.00</b>	<b>20456390.00</b>			<b>118022.00</b>	<b>20338368.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4359194.00				4359194.00				4359194.00
		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	3475675.00				3475675.00				3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	545231.00				545231.00				545231.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-2812393.00				-2812393.00				-2812393.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-733606.00				-733606.00				-733606.00
		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	-341396.00				-341396.00				-341396.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00				450532.00				450532.00
		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	-69582.00				-69582.00				-69582.00
		27	M. G. M. URDU PRI. SCHOOL RAT	-148394.00				-148394.00				-148394.00

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

15-JUL-2019 02:42 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	
		28	SHRI GUJRATI PRI. SCHOOL RAT	209255.00			209255.00				209255.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-416593.00			-416593.00				-416593.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	-210000.00			-210000.00				-210000.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK SCHOOL RAT	449352.00			449352.00				449352.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	-1997084.00			-1997084.00				-1997084.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-258349.00			-258349.00				-258349.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1035887.00			-1035887.00				-1035887.00	
		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	6225240.00			6225240.00				6225240.00	
<b>Treasury Wise Total :</b>				<b>11312084.00</b>			<b>0.00</b>	<b>11312084.00</b>			<b>0.00</b>	<b>11312084.00</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	-1014806.00				-1014806.00				-1014806.00
		10	PRI GOVT COLLEGE GURH	60162.35				60162.35				60162.35
		11	PRI GOVT GIRLS COLLEGE REWA	4402551.00				4402551.00				4402551.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	196129.00				196129.00				196129.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1586377.00				1586377.00				1586377.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-328946.00				-328946.00				-328946.00
		2	PRI GOVT TRS COLLEGE REWA	28527373.55				28527373.55				28527373.55
		3	PRI GOVT COLLEGE NEGTI	625685.00				625685.00				625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2651701.76				2651701.76				2651701.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	220973.43				220973.43				220973.43
		9	PRI GOVT ITI REWA	1407097.80				1407097.80				1407097.80
<b>Treasury Wise Total :</b>				<b>48870865.17</b>			<b>0.00</b>	<b>48870865.17</b>			<b>0.00</b>	<b>48870865.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4560431.00				4560431.00				4560431.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	243838.00				243838.00				243838.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	266258.00				266258.00				266258.00
		4	PRI GOVT DEGREE COLLEGE	842711.00				842711.00				842711.00

## BROADSHEET OF EDUCATION DEPOSIT

MH  
8443

SM

MI  
123

GH

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DH

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P/NP

V/C

15-JUL-2019 02:42 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	
			BARELI									
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	829591.00			829591.00					829591.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2842549.00			2842549.00					2842549.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-271280.00			-271280.00					-271280.00
<b>Treasury Wise Total :</b>				<b>9556779.00</b>			<b>0.00</b>	<b>9556779.00</b>			<b>0.00</b>	<b>9556779.00</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	243669.35			243669.35					243669.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1428743.60	8	2016	885305.00	2314048.60				2314048.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12					1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1860709.69	8	2016	169006.00	2029715.69				2029715.69
		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	4844075.72	8	2016	705219.00	5549294.72	8	2016	1000000.00	4549294.72
		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.	8687271.00	8	2016	416226.00	9103497.00				9103497.00
		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	2780360.00			2780360.00					2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1076290.00			1076290.00		8	2016	27782.00	1048508.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	91297.00	8	2016	20202.00	111499.00	8	2016	2800.00	108699.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7520978.00	8	2016	363524.00	7884502.00	8	2016	72839.00	7811663.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1641841.95	8	2016	1139210.00	2781051.95	8	2016	5244.00	2775807.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00			971.00					971.00
		6	PRI.GOV.T.DIET. SAGAR	1438223.95	8	2016	96000.00	1534223.95	8	2016	37000.00	1497223.95
		7	PRI.GOV.T.COLLEGE. KHURAI	666910.20	8	2016	87065.00	753975.20	8	2016	190000.00	563975.20
		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>38160862.77</b>			<b>3881757.00</b>	<b>42042619.77</b>			<b>1335665.00</b>	<b>40706954.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	7172935.00	8	2016	181684.00	7354619.00	8	2016	51000.00	7303619.00
		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	733258.00	8	2016	14060.00	747318.00	8	2016	15000.00	732318.00
		3	PRI. GOVT. COLLEGE MAKSI	689312.00	8	2016	114058.00	803370.00				803370.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4532332.00	8	2016	107228.00	4639560.00				4639560.00

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

15-JUL-2019 02:42 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.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>18051546.00</b>			<b>417030.00</b>	<b>18468576.00</b>			<b>66000.00</b>	<b>18402576.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2715247.00	8	2016	2551876.00	5267123.00				5267123.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	474635.00	8	2016	96870.00	571505.00				571505.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	3234876.00	8	2016	1012349.00	4247225.00				4247225.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1399502.00	8	2016	415369.00	1814871.00				1814871.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	207431.00	8	2016	239277.00	446708.00	8	2016	217067.00	229641.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00	8	2016	539.00	94851.00				94851.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00	8	2016	10000.00	309493.00				309493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-28250.00	8	2016	9000.00	-19250.00				-19250.00
<b>Treasury Wise Total :</b>				<b>11852795.00</b>			<b>4335280.00</b>	<b>16188075.00</b>			<b>217067.00</b>	<b>15971008.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	17480959.15				17480959.15				17480959.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		12	SUPDT. I T I SEH SEH	-17611.00				-17611.00				-17611.00
		13	MINI. I T I NASRULLAGANJ SEH	208982.00				208982.00				208982.00
		14	MINI I T I BUDHANEE SEH	317000.00				317000.00				317000.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	649287.00				649287.00				649287.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2543312.45				2543312.45				2543312.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	889229.00				889229.00				889229.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3906710.00				3906710.00				3906710.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-82748.00				-82748.00				-82748.00
		9	DY.DIRECTOR EDUCATION SEHORE.	105347.37				105347.37				105347.37
<b>Treasury Wise Total :</b>				<b>26620472.06</b>			<b>0.00</b>	<b>26620472.06</b>			<b>0.00</b>	<b>26620472.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9931056.00				9931056.00				9931056.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	3394397.00	8	2016	398461.00	3792858.00				3792858.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1133469.00	8	2016	91088.00	1224557.00				1224557.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2328862.00				2328862.00				2328862.00
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:42 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.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>18066808.00</b>			<b>489549.00</b>	<b>18556357.00</b>			<b>0.00</b>	<b>18556357.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-15256692.00	8	2016	1478500.00	-13778192.00				-13778192.00
		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 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	-336044.00				-336044.00	8	2016	297190.00	-633234.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2531879.00				2531879.00				2531879.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10026.00	8	2016	1352.00	11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-1739518.00	8	2016	363214.00	-1376304.00	8	2016	300000.00	-1676304.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00				804548.00				804548.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1131609.00	8	2016	128139.00	-1003470.00	8	2016	154600.00	-1158070.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-13932622.00</b>			<b>1971205.00</b>	<b>-11961417.00</b>			<b>751790.00</b>	<b>-12713207.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	7237341.00	8	2016	1056637.00	8293978.00	8	2016	28350.00	8265628.00
		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. VIJAI PUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>7241719.77</b>			<b>1056637.00</b>	<b>8298356.77</b>			<b>28350.00</b>	<b>8270006.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	5908604.75	8	2016	195370.00	6103974.75	8	2016	400247.00	5703727.75
		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	6279524.90				6279524.90				6279524.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3574491.75	8	2016	30400.00	3604891.75				3604891.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	286438.80	8	2016	102250.00	388688.80				388688.80
		7	PRI. GOVT. COLLEGE KARERA	3315006.95				3315006.95				3315006.95
<b>Treasury Wise Total :</b>				<b>21018649.28</b>			<b>328020.00</b>	<b>21346669.28</b>			<b>400247.00</b>	<b>20946422.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11536597.00	8	2016	775044.00	12311641.00				12311641.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	510704.00	8	2016	123472.00	634176.00				634176.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	503248.00	8	2016	24475.00	527723.00	8	2016	114581.00	413142.00
		12	PRI. GOVT. COLLEGE SINHAWAL	230628.00	8	2016	10200.00	240828.00				240828.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:42 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT.COLLEGE BARKA	185879.00			185879.00				185879.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51929.00			51929.00				51929.00	
		4	DISSTT. EDUCATION OFFICER SIDHI	0.00			0.00	8	2016	3930.00	-3930.00	
		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	1379212.00	8	2016	104336.00	1483548.00			1483548.00	
		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>18257296.00</b>			<b>1037527.00</b>	<b>19294823.00</b>		<b>118511.00</b>	<b>19176312.00</b>	
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1116595.00			1116595.00				1116595.00	
		2	PRI. GOVT. COLLEGE DEOSAR	164847.00			164847.00				164847.00	
<b>Treasury Wise Total :</b>				<b>1281442.00</b>			<b>0.00</b>	<b>1281442.00</b>		<b>0.00</b>	<b>1281442.00</b>	
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00			-72491.00				-72491.00	
		10	PRI. GOVT. COLLEGE JATARA	1507535.00	8	2016	133144.00	1640679.00	8	2016	8404.00	1632275.00
		11	PRI. GOVT. COLLEGE PALERA	1414221.00	8	2016	78200.00	1492421.00			1492421.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00			-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	108500.00	8	2016	7250.00	115750.00			115750.00	
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	866616.00				866616.00			866616.00	
		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	3704801.00	8	2016	135959.00	3840760.00	8	2016	137025.00	3703735.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00			-434000.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	327369.00	8	2016	34735.00	362104.00	8	2016	39002.00	323102.00
		8	PRI. GOVT. COLLEGE NIWADI	3541853.00	8	2016	135407.00	3677260.00			3677260.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	679237.00	8	2016	82560.00	761797.00			761797.00	
<b>Treasury Wise Total :</b>				<b>11383085.00</b>			<b>607255.00</b>	<b>11990340.00</b>		<b>184431.00</b>	<b>11805909.00</b>	
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39			5170898.39	
		10	PRI. GOVT. COLLEGE NAGDA	1464832.60				1464832.60			1464832.60	
		11	PRI. GOVT. COLLEGE TARANA	359983.70				359983.70			359983.70	
		12	SUPDT. I.T.I. UJJAIN	714989.94				714989.94			714989.94	
		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	



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

15-JUL-2019 02:42 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		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.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	68250.00			68250.00				68250.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	115652.00			115652.00				115652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00				52985.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00			63000.00				63000.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	89750.00			89750.00				89750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2527335.50			2527335.50				2527335.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	612602.00			612602.00				612602.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	967518.05			967518.05				967518.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1057029.32			1057029.32				1057029.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	2392102.50			2392102.50				2392102.50	
<b>Treasury Wise Total :</b>				<b>17782552.18</b>			<b>0.00</b>	<b>17782552.18</b>		<b>0.00</b>	<b>17782552.18</b>	
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	511420.00	8	2016	53355.00	564775.00			564775.00	
<b>Treasury Wise Total :</b>				<b>511420.00</b>			<b>53355.00</b>	<b>564775.00</b>		<b>0.00</b>	<b>564775.00</b>	
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8788893.49				8788893.49			8788893.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9365166.11				9365166.11			9365166.11	
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1043392.00				1043392.00			1043392.00	
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	451163.34				451163.34			451163.34	
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00			24805.00	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2123329.00				2123329.00			2123329.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5697241.00				5697241.00			5697241.00	
<b>Treasury Wise Total :</b>				<b>27493989.94</b>			<b>0.00</b>	<b>27493989.94</b>		<b>0.00</b>	<b>27493989.94</b>	
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	3671793.09				3671793.09			3671793.09	
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00			-64242.00	
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	490957.00				490957.00			490957.00	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	927214.00	8	2016	623798.00	1551012.00			1551012.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3145808.52	8	2016	315158.00	3460966.52	8	2016	30000.00	3430966.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	987448.33	8	2016	137592.00	1125040.33	8	2016	31361.00	1093679.33

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

15-JUL-2019 02:42 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	1573947.35	8	2016	234695.00	1808642.35			1808642.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75			-5025.75	
<b>Treasury Wise Total :</b>				<b>10911473.54</b>			<b>1311243.00</b>	<b>1222716.54</b>		<b>61361.00</b>	<b>12161355.54</b>	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4125921.00				4125921.00			4125921.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	13185510.00	8	2016	508542.00	13694052.00			13694052.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	867508.00				867508.00			867508.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00			450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	639100.00				639100.00			639100.00	
<b>Treasury Wise Total :</b>				<b>18818489.00</b>			<b>508542.00</b>	<b>19327031.00</b>		<b>0.00</b>	<b>19327031.00</b>	
<b>Broad Sheet Figure:</b>				<b>1079079793.24</b>			<b>51485327.00</b>	<b>1130565120.24</b>		<b>9745810.00</b>	<b>1120819310.24</b>	
<b>Ledger Figure:</b>				<b>1307758909.55</b>			<b>92695267.00</b>	<b>1400454176.55</b>		<b>18257356.00</b>	<b>1382196820.55</b>	
<b>Difference Figure:</b>				<b>228679116.31</b>			<b>41209940.00</b>	<b>269889056.31</b>		<b>8511546.00</b>	<b>261377510.31</b>	