

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

15-JUL-2019 01:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	-130038.00				-130038.00				-130038.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	658612.00	2	2013	22500.00	681112.00	2	2013	27856.00	653256.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00				2258.00				2258.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00				500.00				500.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>531932.00</b>			<b>22500.00</b>	<b>554432.00</b>			<b>27856.00</b>	<b>526576.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1160602.00				1160602.00				1160602.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1782783.00				1782783.00				1782783.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	195242.00				195242.00				195242.00
<b>Treasury Wise Total :</b>				<b>3138627.00</b>			<b>0.00</b>	<b>3138627.00</b>			<b>0.00</b>	<b>3138627.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5057033.00				5057033.00				5057033.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1195070.00	2	2013	199040.00	1394110.00	2	2013	234010.00	1160100.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	574833.00				574833.00				574833.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>7075186.00</b>			<b>199040.00</b>	<b>7274226.00</b>			<b>234010.00</b>	<b>7040216.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	7104748.55				7104748.55	2	2013	100000.00	7004748.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2373415.35	2	2013	1775.00	2375190.35				2375190.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	764437.00				764437.00	2	2013	35000.00	729437.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	310434.05				310434.05				310434.05
		7	PRI. D.C. RAJPUR BADWANI	208087.00				208087.00	2	2013	12000.00	196087.00
<b>Treasury Wise Total :</b>				<b>10764226.59</b>			<b>1775.00</b>	<b>10766001.59</b>			<b>147000.00</b>	<b>10619001.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00	2	2013	145500.00	409697.00				409697.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	23557.00				23557.00	2	2013	15000.00	8557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	921229.00				921229.00				921229.00

BROADSHEET OF EDUCATION DEPOSITMH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:44 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. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3612261.00			3612261.00				3612261.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1276139.00			1276139.00				1276139.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	555733.00			555733.00	2	2013	149684.00	406049.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	855117.00			855117.00				855117.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	975138.00			975138.00	2	2013	46000.00	929138.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	113873.00			113873.00	2	2013	50000.00	63873.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	156100.00			156100.00				156100.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	9153283.00			9153283.00				9153283.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	20753.00			20753.00				20753.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
<b>Treasury Wise Total :</b>				<b>17941234.00</b>			<b>145500.00</b>			<b>18086734.00</b>	<b>260684.00</b>	<b>17826050.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	4280991.00			4280991.00				4280991.00	
		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	1985581.00			1985581.00				1985581.00	
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00			440732.00				440732.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1308516.00			1308516.00				1308516.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	47135.00			47135.00				47135.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	165635.00			165635.00				165635.00	
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	141859.00	2	2013	1116.00	142975.00			142975.00	
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
<b>Treasury Wise Total :</b>				<b>8824498.00</b>			<b>1116.00</b>			<b>8825614.00</b>	<b>0.00</b>	<b>8825614.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	

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

15-JUL-2019 01:44 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	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.	1525927.00			1525927.00				1525927.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00			800436.00				800436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00			1001072.00				1001072.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00			709930.00				709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	793959.00			793959.00	2	2013	210000.00	583959.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1677728.00			1677728.00				1677728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00			22094.00				22094.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>11670058.00</b>			<b>0.00</b>	<b>11670058.00</b>			<b>210000.00</b>	<b>11460058.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00			2009.00				2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3278998.00			3278998.00	2	2013	350000.00	2928998.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	365242.00	2	2013	9550.00	374792.00			374792.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1708995.00			1708995.00	2	2013	84300.00	1624695.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	5854084.00	2	2013	306813.00	6160897.00			6160897.00	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	1640288.00	2	2013	19410.00	1659698.00			1659698.00	
<b>Treasury Wise Total :</b>				<b>17181962.00</b>			<b>335773.00</b>	<b>17517735.00</b>			<b>434300.00</b>	<b>17083435.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	23321.00			23321.00				23321.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 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	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00				174399.00				174399.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274186.00				274186.00				274186.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00				-11367.00				-11367.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	695467.00				695467.00				695467.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00				469477.00				469477.00
<b>Treasury Wise Total :</b>				<b>1654623.00</b>			<b>0.00</b>	<b>1654623.00</b>			<b>0.00</b>	<b>1654623.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6881352.00				6881352.00				6881352.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2933269.00	2	2013	1080.00	2934349.00	2	2013	7650.00	2926699.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00				374201.00				374201.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	248787.00				248787.00	2	2013	70000.00	178787.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	995152.00				995152.00				995152.00
		4	PRI GOVT COLLEGE LONDI	1083828.00	2	2013	16560.00	1100388.00				1100388.00
		5	PRI GOVT COLLEGE BIJAVAR	832048.00				832048.00				832048.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	-11712.00				-11712.00	2	2013	20000.00	-31712.00
<b>Treasury Wise Total :</b>				<b>13342130.00</b>			<b>17640.00</b>	<b>13359770.00</b>			<b>97650.00</b>	<b>13262120.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19053305.00	2	2013	726460.00	19779765.00	2	2013	272228.00	19507537.00
		10	PRI GOVT DIET CHHINDWARA	24428.00				24428.00				24428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	5778352.00	2	2013	236800.00	6015152.00	2	2013	40000.00	5975152.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00

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

15-JUL-2019 01:44 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	PRI GOVT GIRLS COLLEGE CHHINDWARA	8858983.00	2	2013	233124.00	9092107.00	2	2013	148410.00	8943697.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	676324.00				676324.00				676324.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3522706.00	2	2013	206500.00	3729206.00	2	2013	300000.00	3429206.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	900406.00				900406.00				900406.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	721272.00				721272.00				721272.00
		26	PRI GOVT COLLEGE HARAI	492664.00				492664.00				492664.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	281971.00				281971.00				281971.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2283652.00	2	2013	6720.00	-2276932.00	2	2013	369900.00	-2646832.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>38663968.00</b>			<b>1409604.00</b>	<b>40073572.00</b>			<b>1130538.00</b>	<b>38943034.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1205340.41				1205340.41				1205340.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	191484.10				191484.10				191484.10
		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	2696789.33				2696789.33				2696789.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3143210.41	2	2013	6650.00	3149860.41	2	2013	20000.00	3129860.41
		5	PRI GOVT DEGREE COLLEGE JABERA	947134.00				947134.00				947134.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	22952.61				22952.61				22952.61
<b>Treasury Wise Total :</b>				<b>11927116.30</b>			<b>6650.00</b>	<b>11933766.30</b>			<b>20000.00</b>	<b>11913766.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9587420.00				9587420.00				9587420.00
		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	1455257.00				1455257.00	2	2013	11600.00	1443657.00
		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	833226.75				833226.75				833226.75

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1167437.00	2	2013	1380.00	1168817.00	2	2013	40000.00	1128817.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>13232499.99</b>			<b>1380.00</b>	<b>13233879.99</b>			<b>51600.00</b>	<b>13182279.99</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	1362006.00	2	2013	51374.00	1413380.00				1413380.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	671568.00	2	2013	1500.00	673068.00				673068.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	12000.00	2	2013	29000.00	41000.00				41000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	27300.00				27300.00				27300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	2240001.00				2240001.00	2	2013	375352.00	1864649.00
		4	PRI.GOV.T. I.T.I. DEWAS	436497.00				436497.00				436497.00
		5	PRI.GOV.T. COLLEGE SONKACH	523135.00				523135.00				523135.00
		7	PRI.GOV.T. COLLEGE. BAGLI	256957.00				256957.00				256957.00
<b>Treasury Wise Total :</b>				<b>5520664.00</b>			<b>81874.00</b>	<b>5602538.00</b>			<b>375352.00</b>	<b>5227186.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	834038.00				834038.00				834038.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1099104.00				1099104.00				1099104.00
		4	PRI. GOVT. COLLEGE SARDARPUR	962567.00	2	2013	95.00	962662.00				962662.00
		5	PRI. GOVT. COLLEGE BADNAWAR	642481.00				642481.00				642481.00
		6	PRI. GOVT. COLLEGE MANAWAR	1451111.00	2	2013	22545.00	1473656.00	2	2013	55000.00	1418656.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	919795.00				919795.00				919795.00
		8	PRI. GOVT. COLLEGE KUKSHI	1670933.00				1670933.00				1670933.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>9366055.00</b>			<b>22640.00</b>	<b>9388695.00</b>			<b>55000.00</b>	<b>9333695.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	12794953.00	2	2013	51000.00	12845953.00				12845953.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	253390.00				253390.00	2	2013	17750.00	235640.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1904221.00				1904221.00				1904221.00
		25	SUPDT I.T.I. RAGHO GARH	428990.00	2	2013	2250.00	431240.00				431240.00
		26	PRI.GOV.T.COLLEGE ARON	267434.00				267434.00	2	2013	18704.00	248730.00

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

15-JUL-2019 01:44 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	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	13922.00				13922.00				13922.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	940606.00	2	2013	7480.00	948086.00				948086.00
		5	PRI,GOVT. COLLEGE CHACHODA	257634.00				257634.00				257634.00
<b>Treasury Wise Total :</b>				<b>16415390.00</b>			<b>60730.00</b>	<b>16476120.00</b>			<b>36454.00</b>	<b>16439666.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35495823.76				35495823.76	2	2013	91420.00	35404403.76
		11	PRI GOVT VS COLLEGE DABRA	1154220.13	2	2013	7345.00	1161565.13	2	2013	73952.00	1087613.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>70392860.82</b>			<b>7345.00</b>	<b>70400205.82</b>			<b>165372.00</b>	<b>70234833.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3563936.00	2	2013	18590.00	3582526.00				3582526.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	129640.00				129640.00				129640.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1709505.00				1709505.00				1709505.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00				20750.00				20750.00
		14	SUPDT. I.T.I. HARDA. HARDA.	22000.00				22000.00				22000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	145624.00				145624.00				145624.00
		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	371886.00				371886.00				371886.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00

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

15-JUL-2019 01:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>6437480.00</b>			<b>18590.00</b>	<b>6456070.00</b>			<b>0.00</b>	<b>6456070.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7993305.00	2	2013	6376.00	7999681.00				7999681.00
		10	PRI GOVT KMV SEONI MALWA	2365797.00				2365797.00				2365797.00
		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	5281454.00	2	2013	3200.00	5284654.00	2	2013	60000.00	5224654.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5261456.00	2	2013	24000.00	5285456.00				5285456.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-37504.00	2	2013	480.00	-37024.00				-37024.00
		19	PRI GOVT HSS KHAPER KHEDA	33378.00				33378.00				33378.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3946209.00	2	2013	22064.00	3968273.00	2	2013	180000.00	3788273.00
		20	PRI GOVT HSS UMARDHA	15838.00				15838.00				15838.00
		21	PRI GOVT SJL HSS SOHAGPUR	24350.00	2	2013		24350.00	2	2013	10000.00	14350.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	221783.00				221783.00				221783.00
		23	PRI GOVT HSS SHOBHA PUR	103127.00				103127.00				103127.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1534516.00				1534516.00				1534516.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00				157314.00				157314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1173522.00				1173522.00				1173522.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	18966.00				18966.00				18966.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	27500.00				27500.00				27500.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	234975.00				234975.00	2	2013	20000.00	214975.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	706148.00	2	2013		706148.00	2	2013	130000.00	576148.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>33596961.00</b>			<b>56120.00</b>	<b>33653081.00</b>			<b>400000.00</b>	<b>33253081.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	429098.00				429098.00	2	2013	20990.00	408108.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	3207019.00				3207019.00				3207019.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	357120.00				357120.00				357120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	522258.00				522258.00				522258.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11354145.00				11354145.00				11354145.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 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 FINE ARTS COLLEGE INDORE	612499.00				612499.00				612499.00
		5	DEAN MGM COLLEGE INDORE	4855848.00				4855848.00				4855848.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1389030.00				1389030.00				1389030.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00	2	2013	20440.00	8283062.00	2	2013	71520.00	8211542.00
<b>Treasury Wise Total :</b>				<b>37113017.00</b>			<b>20440.00</b>	<b>37133457.00</b>			<b>92510.00</b>	<b>37040947.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00				3071902.00				3071902.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	861785.45	2	2013	960.00	862745.45	2	2013	30000.00	832745.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	445017.00				445017.00				445017.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>4572765.90</b>			<b>960.00</b>	<b>4573725.90</b>			<b>30000.00</b>	<b>4543725.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	469345.00				469345.00	2	2013	260000.00	209345.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	16906451.00	2	2013	52956.00	16959407.00	2	2013	1250000.00	15709407.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	483363.00				483363.00	2	2013	164089.00	319274.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	807145.00				807145.00				807145.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00	2	2013	45630.00	158660.00
		2	PRI GOVT MH COLLEGE JABALPUR	28193031.00	2	2013	601390.00	28794421.00	2	2013	45400.00	28749021.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1075464.00	2	2013	4424.00	1079888.00				1079888.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1583762.00				1583762.00				1583762.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>54199118.00</b>			<b>658770.00</b>	<b>54857888.00</b>			<b>1765119.00</b>	<b>53092769.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12077611.75	2	2013	14100.00	12091711.75				12091711.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	400433.00				400433.00	2	2013	40000.00	360433.00
		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	7645628.00	2	2013	17760.00	7663388.00				7663388.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00				382664.00				382664.00
		4	DY DIRECTOR EDUCATION	-259600.00				-259600.00				-259600.00

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

15-JUL-2019 01:44 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	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	1151978.89			1151978.89					1151978.89
<b>Treasury Wise Total :</b>				<b>21970489.64</b>			<b>31860.00</b>	<b>22002349.64</b>			<b>40000.00</b>	<b>21962349.64</b>
<b>JHA</b>	<b>JHABUA</b>	1	PRI GOVT COLLEGE JHABUA	593510.00	2	2013	124242.00	717752.00	2	2013	106240.00	611512.00
		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	733219.00	2	2013	2845.00	736064.00	2	2013	138800.00	597264.00
		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	738551.00				738551.00				738551.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA	3850693.00				3850693.00				3850693.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	1046786.00				1046786.00				1046786.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1424646.00	2	2013	2325.00	1426971.00				1426971.00
		5	PRI GOVT ITI JHABUA	386241.00				386241.00				386241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
<b>Treasury Wise Total :</b>				<b>10966314.00</b>			<b>129412.00</b>	<b>11095726.00</b>			<b>245040.00</b>	<b>10850686.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	6402263.00	2	2013	6049.00	6408312.00	2	2013	33932.00	6374380.00
		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
		15	PRI GOVT HSS BADWAHA	32709.00	2	2013	30000.00	62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	20050.00				20050.00				20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	94750.00				94750.00				94750.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	13750.00				13750.00				13750.00
		2	PRI GOVT COLLEGE BADWAHA	513837.00	2	2013	70.00	513907.00	2	2013	120000.00	393907.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1347326.00	2	2013	44200.00	1391526.00				1391526.00
		4	PRI GOVT COLLEGE MANDLESHWAR	4214136.00				4214136.00				4214136.00
		5	PRI GOVT COLLEGE BHIKAN GAON	107050.00				107050.00	2	2013	60000.00	47050.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	894431.00	2	2013	2009.00	896440.00				896440.00
		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>15011377.00</b>			<b>82328.00</b>	<b>15093705.00</b>			<b>213932.00</b>	<b>14879773.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	1734967.00	2	2013	139792.00	1874759.00				1874759.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 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 KATNI	1974456.00			1974456.00				1974456.00	
		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	331115.00			331115.00				331115.00	
<b>Treasury Wise Total :</b>				<b>4073822.00</b>			<b>139792.00</b>	<b>4213614.00</b>			<b>0.00</b>	<b>4213614.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	191633.00			191633.00				191633.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	-384992.00			-384992.00				-384992.00	
		11	PRI GOVT BTI DIET KHANDWA	28163.00			28163.00				28163.00	
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1514334.00			1514334.00				1514334.00	
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	25750.00			25750.00				25750.00	
		22	PRI GOVT GIRLS HSS HARSOOD	-58931.00			-58931.00				-58931.00	
		23	PRI GOVT ITI KHANDWA	446650.00			446650.00				446650.00	
		24	PRI GOVT HSS BALDI	82118.00			82118.00				82118.00	
		25	PRI GOVT BOYS HSS HARSOOD	70485.00			70485.00				70485.00	
		26	SUPDI. I.T.I. NEPANAGAR. 0	38705.00			38705.00				38705.00	
		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.	-33500.00			-33500.00				-33500.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1403418.00	2	2013	26733.00	1430151.00	2	2013	280026.00	1150125.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	161083.00	2	2013	120.00	161203.00				161203.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65643.00			-65643.00				-65643.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	17370.00			17370.00	2	2013	6000.00	11370.00	
		7	PRI GOVT SRN HSS KHANDWA	42212.00			42212.00				42212.00	
		8	PRI GOVT HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	519638.00	2	2013	22300.00	541938.00	2	2013	7800.00	534138.00
<b>Treasury Wise Total :</b>				<b>3900882.00</b>			<b>49153.00</b>	<b>3950035.00</b>			<b>293826.00</b>	<b>3656209.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00			292298.00				292298.00	
		11	PRI GOVT HSS SALIWADA	1910.00			1910.00				1910.00	
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00			40.00				40.00	
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00			931695.00				931695.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	304345.00			304345.00				304345.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00				429575.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00			11288.00				11288.00	
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00			1719982.00				1719982.00	
		7	PRI GOVT GIRLS HSS BRAHMI	16348.00			16348.00				16348.00	

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

15-JUL-2019 01:44 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	
			BAJAR									
		8	PRI GOVT POLYTECHNIC MANDLA	463747.00			463747.00					463747.00
		9	PRI GOVT HSS MANDLA	6099.00			6099.00					6099.00
<b>Treasury Wise Total :</b>				<b>4331470.00</b>			<b>0.00</b>	<b>4331470.00</b>			<b>0.00</b>	<b>4331470.00</b>
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	28818285.00	2	2013	6898.00	28825183.00				28825183.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1202326.00				1202326.00	2	2013	121000.00	1081326.00
		11	PRI GOVT ITI GWALIOR	924894.00				924894.00				924894.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	161548.00				161548.00				161548.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	59140.00				59140.00				59140.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	10604123.00	2	2013	692444.00	11296567.00				11296567.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	13429783.00	2	2013	279000.00	13708783.00				13708783.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1059714.00	2	2013	8400.00	1068114.00				1068114.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52546.00				52546.00				52546.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00				1051243.00				1051243.00
<b>Treasury Wise Total :</b>				<b>59097996.00</b>			<b>986742.00</b>	<b>60084738.00</b>			<b>121000.00</b>	<b>59963738.00</b>
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7610938.00				7610938.00				7610938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2085277.00				2085277.00				2085277.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	397390.00				397390.00				397390.00
		14	PRI GOVT MINI ITI SITA MAU	83630.00				83630.00				83630.00
		15	SUPDT ITI MANDSAUR	-41224.00				-41224.00				-41224.00
		16	PRI GOVT ITI SHAMGARH	56500.00				56500.00				56500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	23500.00				23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10260373.00</b>			<b>0.00</b>	<b>10260373.00</b>			<b>0.00</b>	<b>10260373.00</b>

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

15-JUL-2019 01:44 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	
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1825259.00				1825259.00	2	2013	19730.00	1805529.00
		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	1726028.00				1726028.00				1726028.00
		3	PRI GOVT COLLEGE PORSA	134003.00				134003.00				134003.00
		4	PRI GOVT COLLEGE JAURA	301565.00				301565.00	2	2013	24336.00	277229.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1644307.00				1644307.00				1644307.00
<b>Treasury Wise Total :</b>				<b>4460709.00</b>			<b>0.00</b>	<b>4460709.00</b>			<b>44066.00</b>	<b>4416643.00</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	4685068.00	2	2013	1190832.00	5875900.00	2	2013	700000.00	5175900.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	45945.00	2	2013	1062.00	47007.00				47007.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	29750.00				29750.00				29750.00
		19	PRI GOVT HSS CHICHALI	54136.00	2	2013	2728.00	56864.00				56864.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	153304.00				153304.00				153304.00
		21	PRI GOVT A HSS GADARWADA	1494.00	2	2013	1062.00	2556.00				2556.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	4289084.00				4289084.00				4289084.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	48892.00				48892.00				48892.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTE GAON	3510637.00	2	2013	1460.00	3512097.00	2	2013	25980.00	3486117.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-56543.00				-56543.00				-56543.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S.GADARAWARA NARSINGHPUR	164472.00				164472.00				164472.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTE GAON	84447.00				84447.00	2	2013	25980.00	58467.00
		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>13128157.00</b>			<b>1197144.00</b>	<b>14325301.00</b>			<b>751960.00</b>	<b>13573341.00</b>
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2934842.00				2934842.00	2	2013	30000.00	2904842.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 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 HSS SINGAULI	3680.00			3680.00				3680.00	
		12	PRI GOVT HSS RATANGARH	2.87			2.87				2.87	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2154341.00	2	2013	12000.00	2166341.00	2	2013	35099.00	2131242.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2125890.00				2125890.00				2125890.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-583109.00				-583109.00				-583109.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	3016508.00				3016508.00	2	2013	64500.00	2952008.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	373080.00				373080.00				373080.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	16944.00				16944.00				16944.00
<b>Treasury Wise Total :</b>				<b>10044791.87</b>			<b>12000.00</b>	<b>10056791.87</b>			<b>129599.00</b>	<b>9927192.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3285449.00				3285449.00	2	2013	123054.00	3162395.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00				584666.00				584666.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	599960.00				599960.00				599960.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	296522.00				296522.00				296522.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1589077.00	2	2013	1375.00	1590452.00				1590452.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	89514.00				89514.00	2	2013	990.00	88524.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	55250.00				55250.00				55250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	27250.00				27250.00				27250.00
		2	PRI GOVT COLLEGE PAWAI	1129739.00				1129739.00				1129739.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-591.00				-591.00				-591.00
		4	PRI GOVT GIRLS COLLEGE PANNA	589500.00				589500.00				589500.00
		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>8064747.00</b>			<b>1375.00</b>	<b>8066122.00</b>			<b>124044.00</b>	<b>7942078.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3752933.00				3752933.00	2	2013	17409.00	3735524.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	153504.00	2	2013	10375.00	163879.00				163879.00
		17	SUPDT ITI KHICALI PUR	91250.00				91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2773231.00				2773231.00	2	2013	5153.00	2768078.00
		20	PRI GOVT COLLEGE SARANGPUR	696232.00				696232.00				696232.00
		21	PRI GOVT ITI BYAWARA	94033.00				94033.00				94033.00
		23	PRI.MODEL.I.T.I.RAJGRAH.	30500.00				30500.00				30500.00

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

15-JUL-2019 01:44 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	
			RAJGRAH									
		3	PRI GOVT COLLEGE NARSINGGARH	2878127.00	2	2013	2250.00	2880377.00				2880377.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	922675.00				922675.00	2	2013	30628.00	892047.00
		6	PRI GOVT COLLEGE JIRAPUR	1574757.00				1574757.00	2	2013	10000.00	1564757.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>13243465.00</b>			<b>12625.00</b>	<b>13256090.00</b>			<b>63190.00</b>	<b>13192900.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4712135.00	2	2013	14750.00	4726885.00	2	2013	100000.00	4626885.00
		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	3261221.00	2	2013	2460.00	3263681.00				3263681.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	582649.00	2	2013	500.00	583149.00	2	2013	25000.00	558149.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>14214290.00</b>			<b>17710.00</b>	<b>14232000.00</b>			<b>125000.00</b>	<b>14107000.00</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	-985247.00				-985247.00				-985247.00
		10	PRI GOVT COLLEGE GURH	20829.35				20829.35				20829.35
		11	PRI GOVT GIRLS COLLEGE REWA	4089968.00	2	2013	4670.00	4094638.00				4094638.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132560.00				132560.00				132560.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	194879.00				194879.00	2	2013	700000.00	-505121.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-441089.00	2	2013	5915.00	-435174.00				-435174.00
		2	PRI GOVT TRS COLLEGE REWA	24267996.55	2	2013	31804.00	24299800.55				24299800.55
		3	PRI GOVT COLLEGE NEGTI	298147.00				298147.00				298147.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2852470.76				2852470.76				2852470.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41				6321412.41				6321412.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	166509.43				166509.43				166509.43
		9	PRI GOVT ITI REWA	954947.80	2	2013	20000.00	974947.80				974947.80
<b>Treasury Wise Total :</b>				<b>40549189.17</b>			<b>62389.00</b>	<b>40611578.17</b>			<b>700000.00</b>	<b>39911578.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1694247.00				1694247.00				1694247.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 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 RAISEN	262231.00				262231.00				262231.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1049976.00	2	2013	145632.00	1195608.00	2	2013	30000.00	1165608.00
		4	PRI GOVT DEGREE COLLEGE BARELI	854005.00				854005.00				854005.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00				756726.00				756726.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	3448525.00	2	2013	27990.00	3476515.00				3476515.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	47981.00	2	2013	10039.00	58020.00				58020.00
<b>Treasury Wise Total :</b>				<b>8356372.00</b>			<b>183661.00</b>	<b>8540033.00</b>			<b>30000.00</b>	<b>8510033.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-116747.65				-116747.65				-116747.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-918514.40	2	2013	50760.00	-867754.40	2	2013	15000.00	-882754.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1538072.69				1538072.69				1538072.69
		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	4867250.72	2	2013	12055.00	4879305.72				4879305.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	144232.89				144232.89				144232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	5329496.00				5329496.00				5329496.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	152459.00				152459.00				152459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2105268.00	2	2013	82800.00	2188068.00				2188068.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1259997.00				1259997.00	2	2013	204405.00	1055592.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	142691.00				142691.00				142691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4222323.00	2	2013	19890.00	4242213.00	2	2013	200000.00	4042213.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1940128.95	2	2013	197900.00	2138028.95	2	2013	257582.00	1880446.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	315761.95				315761.95				315761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	599479.20				599479.20				599479.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>26019876.77</b>			<b>363405.00</b>	<b>26383281.77</b>			<b>676987.00</b>	<b>25706294.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4987649.00	2	2013	7084.00	4994733.00	2	2013	32300.00	4962433.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	462637.00				462637.00	2	2013	4337.00	458300.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	533859.00				533859.00				533859.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. COLLEGE MAKSI	141201.00			141201.00				141201.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3415600.00			3415600.00				3415600.00	
		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	4198236.00	2	2013	8765.00	4207001.00	2	2013	200000.00	4007001.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>13830555.00</b>			<b>15849.00</b>	<b>13846404.00</b>			<b>236637.00</b>	<b>13609767.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI. GOVT. P.G. COLLEGE, SATNA	4567154.00	2	2013	25885.00	4593039.00				4593039.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	606718.00				606718.00				606718.00
		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	34172.00	2	2013	42200.00	76372.00				76372.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1275555.00				1275555.00	2	2013	16200.00	1259355.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2023386.00	2	2013	2492.00	2025878.00				2025878.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	445345.00	2	2013	535.00	445880.00	2	2013	96920.00	348960.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>9789918.00</b>			<b>71112.00</b>	<b>9861030.00</b>			<b>113120.00</b>	<b>9747910.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI. GOVT. P.G. COLLEGE. SEHORE	11082477.15	2	2013	145.00	11082622.15	2	2013	330897.00	10751725.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	645178.00				645178.00	2	2013	62460.00	582718.00
		3	PRI. GOVT. COLLEGE. ASHTA	1673999.45				1673999.45				1673999.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	651623.00	2	2013	18050.00	669673.00	2	2013	42000.00	627673.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	2892123.00				2892123.00				2892123.00
		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>17622216.06</b>			<b>18195.00</b>	<b>17640411.06</b>			<b>435357.00</b>	<b>17205054.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI. GOVT. P.G. COLLEGE. SEONI	7289877.00				7289877.00				7289877.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	-1089989.00				-1089989.00	9	2012	-63750.00	-1026239.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1662966.00				1662966.00				1662966.00
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI. GOVT. M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI. GOVT. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI. GOVT. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>7744407.00</b>			<b>0.00</b>	<b>7744407.00</b>			<b>-63750.00</b>	<b>7808157.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	1552888.00	2	2013	67095.00	1619983.00				1619983.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	314889.00	2	2013	1520.00	316409.00				316409.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	771065.00	2	2013	1275.00	772340.00				772340.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2429326.00	2	2013	24435.00	2453761.00				2453761.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46098.00				46098.00				46098.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	620288.00				620288.00				620288.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	565039.00	2	2013	13250.00	578289.00				578289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	542611.00				542611.00	2	2013	300.00	542311.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>8367924.00</b>			<b>107575.00</b>	<b>8475499.00</b>			<b>300.00</b>	<b>8475199.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	7895868.00	2	2013	14850.00	7910718.00	2	2013	150963.00	7759755.00
		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>7900246.77</b>			<b>14850.00</b>	<b>7915096.77</b>			<b>150963.00</b>	<b>7764133.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	6479188.75				6479188.75	2	2013	120087.00	6359101.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	5667921.90				5667921.90				5667921.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2823188.75	2	2013	21760.00	2844948.75	2	2013	4000.00	2840948.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	349438.80				349438.80				349438.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>19137877.28</b>			<b>21760.00</b>	<b>19159637.28</b>			<b>124087.00</b>	<b>19035550.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	9062141.00	2	2013	3400.00	9065541.00				9065541.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00				269975.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	181220.00				181220.00				181220.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00				101749.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	65515.00			65515.00				65515.00	
		5	SUPDT. I.T.I. SIDHI	213040.00			213040.00				213040.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00			345120.00				345120.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	724516.00	2	2013	11920.00	736436.00	2	2013	80870.00	655566.00
		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>14445350.00</b>			<b>15320.00</b>	<b>14460670.00</b>			<b>80870.00</b>	<b>14379800.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00				406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	120035.00				120035.00				120035.00
<b>Treasury Wise Total :</b>				<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	972924.00				972924.00				972924.00
		11	PRI. GOVT. COLLEGE PALERA	594514.00				594514.00				594514.00
		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	771003.00				771003.00	2	2013	1200.00	769803.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4929423.00	2	2013	67152.00	4996575.00	2	2013	70000.00	4926575.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	599023.00				599023.00	2	2013	20000.00	579023.00
		8	PRI. GOVT. COLLEGE NIWADI	2035126.00	2	2013	14515.00	2049641.00				2049641.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	388661.00				388661.00				388661.00
<b>Treasury Wise Total :</b>				<b>10070745.00</b>			<b>81667.00</b>	<b>10152412.00</b>			<b>91200.00</b>	<b>10061212.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1060339.60	2	2013	61500.00	1121839.60				1121839.60
		11	PRI. GOVT. COLLEGE TARANA	93634.70	2	2013	3900.00	97534.70				97534.70
		12	SUPDT. I.T.I. UJJAIN	518989.94				518989.94				518989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38				1058859.38				1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00				32542.00				32542.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:44 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	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00			-100.00				-100.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	10500.00			10500.00				10500.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	39500.00			39500.00				39500.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	-2000.00			-2000.00				-2000.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	20000.00			20000.00				20000.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	10500.00			10500.00				10500.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1456111.50	2	2013	47685.00	1503796.50			1503796.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	617271.00	2	2013	68736.00	686007.00	2	2013	80000.00	606007.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	-43362.95	2	2013	6550.00	-36812.95				-36812.95
		7	PRI. GOVT. COLLEGE BADNAGAR	481592.65				481592.65				481592.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	766005.32	2	2013	1500.00	767505.32	2	2013	12217.00	755288.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1606912.50	2	2013	375.00	1607287.50				1607287.50
<b>Treasury Wise Total :</b>				<b>12766247.18</b>			<b>190246.00</b>	<b>12956493.18</b>			<b>92217.00</b>	<b>12864276.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1492078.00	2	2013	10500.00	1502578.00				1502578.00
<b>Treasury Wise Total :</b>				<b>1492078.00</b>			<b>10500.00</b>	<b>1502578.00</b>			<b>0.00</b>	<b>1502578.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9538428.49				9538428.49				9538428.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7912377.11	2	2013	745000.00	8657377.11	2	2013	200000.00	8457377.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1377598.00				1377598.00				1377598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5092009.00				5092009.00	2	2013	48000.00	5044009.00
<b>Treasury Wise Total :</b>				<b>25759667.94</b>			<b>745000.00</b>	<b>26504667.94</b>			<b>248000.00</b>	<b>26256667.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	2072688.09				2072688.09	2	2013	30000.00	2042688.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	80786.00				80786.00				80786.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00				230698.00				230698.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1516255.52				1516255.52	2	2013	10000.00	1506255.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	487025.33				487025.33				487025.33
		8	PRI. GOVT. COLLEGE KURWAI	447604.35	2	2013	14600.00	462204.35	2	2013	64000.00	398204.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>4830011.54</b>			<b>14600.00</b>	<b>4844611.54</b>			<b>104000.00</b>	<b>4740611.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3302834.00				3302834.00				3302834.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6195129.00				6195129.00				6195129.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		4	JOINT.DIRECTOR GAS RELIEF AND	450.00				450.00				450.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

15-JUL-2019 01:44 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	
			RIHABALI STATION I.T.I. BHOPAL									
		5	PRINCIPAL WOMEN ITI BHOPAL	139100.00			139100.00					139100.00
<b>Treasury Wise Total :</b>				<b>10463021.00</b>		<b>0.00</b>	<b>10463021.00</b>		<b>0.00</b>		<b>10463021.00</b>	
<b>Broad Sheet Figure:</b>				<b>841627175.82</b>		<b>7644717.00</b>	<b>849271892.82</b>		<b>10705090.00</b>		<b>838566802.82</b>	
<b>Ledger Figure:</b>				<b>873903613.85</b>		<b>5586575.00</b>	<b>879490188.85</b>		<b>8908693.00</b>		<b>870581495.85</b>	
<b>Difference Figure:</b>				<b>32276438.03</b>		<b>-2058142.00</b>	<b>30218296.03</b>		<b>-1796397.00</b>		<b>32014693.03</b>	