

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	5723961.00	1	2016	5639996.00	11363957.00	4	2017	834391.00	7721310.00
									1	2019	2607084.00	
									1	2023	201172.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	8164781.00	7	2015	645737.00	8810518.00	7	2015	15668.00	729535.00
									1	2023	8065315.00	
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	77078.00	5	2017	485.00	234614.00	4	2015	458797.00	-712433.00
									7	2015	22388.00	
									5	2015	7065.00	
									1	2019	458797.00	
<b>Treasury Wise Total :</b>				<b>13965820.00</b>			<b>6443269.00</b>	<b>20409089.00</b>			<b>12670677.00</b>	<b>7738412.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	4094012.00	7	2015	138444.00	7643010.00	10	2015	255000.00	7388010.00
									10	2015	255000.00	
									3	2017	485316.00	
									9	2010	1842174.00	
									3	2018	474193.00	
									3	2013	350252.00	
									2	2017	3619.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	621965.00				621965.00				621965.00
		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
<b>Treasury Wise Total :</b>				<b>4701219.00</b>			<b>3548998.00</b>	<b>8250217.00</b>			<b>255000.00</b>	<b>7995217.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	2228877.00				2228877.00				2228877.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	3949090.00				3949090.00				3949090.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	85908.00				85908.00	1	2023	500022.00	-414114.00
<b>Treasury Wise Total :</b>				<b>6263875.00</b>			<b>0.00</b>	<b>6263875.00</b>			<b>500022.00</b>	<b>5763853.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3158599.00	7	2012	34766.00	3467402.00	5	2011	1700.00	3465702.00
									6	2004	93100.00	
									4	2017	20000.00	
									10	2017	11424.00	
									12	2006	72065.00	
									9	2017	23800.00	
									11	2017	11424.00	
									3	2019	42224.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	-21397.00	1	2023	3338689.00	3338689.00				3338689.00
									3	2014	21397.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	3791.00	1	2023	1619837.00	1623628.00				1623628.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00				59355.00				59355.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

18-APR-2023 11:44 AM

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.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.	2790.00			2790.00				2790.00	
<b>Treasury Wise Total :</b>				<b>3287852.00</b>		<b>5288726.00</b>	<b>8576578.00</b>		<b>1700.00</b>		<b>8574878.00</b>	
<b>BAD</b>	<b>BADWANI</b>	1	GOVT.P.G.COLLEGE BADWANI BADWANI	30507579.55			30507579.55	1	2023	36129.00	30471450.55	
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	7258573.35			7258573.35				7258573.35	
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	2946013.00			2946013.00	1	2023	61531.00	2884482.00	
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1903303.05			1903303.05	1	2023	54997.00	1848306.05	
		7	PRI. D.C. RAJPUR BADWANI	74073.00			74073.00				74073.00	
<b>Treasury Wise Total :</b>				<b>42689541.95</b>		<b>0.00</b>	<b>42689541.95</b>		<b>152657.00</b>		<b>42536884.95</b>	
<b>BAL</b>	<b>BALAGHAT</b>	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2842133.00	1	2014	198024.00	7	2014	2130360.00	0.00	
					3	2015	30000.00	3	2008	550.00		
					6	2014	12000.00	8	2004	50000.00		
					3	2008	1743.00	10	2005	40.00		
					1	2006	425.00	8	2015	119750.00		
					8	2004	59500.00	2	2013	72750.00		
					2	2012	27250.00	2	2012	158750.00		
					9	2004	62000.00	11	2007	48500.00		
					3	2010	98500.00	3	2016	332000.00		
					11	2014	166000.00	8	2021	463375.00		
								10	2004	121500.00		
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	1757.00			1757.00	3	2016	1757.00	0.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00	3	2016	7870.00	0.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1571780.00	10	2014	10000.00	10	2014	1900060.00	0.00	
					7	2005	154046.00	7	2005	10000.00		
					4	2005	132743.00	6	2007	1529.00		
					8	2005	29890.00	3	2015	135000.00		
					11	2005	15000.00	7	2010	50000.00		
					8	2012	189250.00	11	2013	342000.00		
					7	2013	366766.00	4	2014	70000.00		
					6	2005	5000.00	1	2015	235433.00		
					7	2010	269547.00					
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	7719655.00	7	2014	5542296.00	17443874.00	4	2004	244520.00	17199354.00
					1	2023	4181923.00					
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3023961.00	8	2010	52026.00	6732977.00	8	2007	6477.00	0.00
					12	2004	5775.00		7	2009	24067.00	
					1	2005	30000.00		12	2007	2800.00	
					8	2009	115105.00		6	2017	504000.00	
					3	2016	601209.00		12	2004	30000.00	
					9	2014	447890.00		8	2010	250000.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	2006	118035.00		9	2009	45735.00	
					7	2010	350846.00		1	2005	5775.00	
					8	2012	648524.00		2	2005	4000.00	
					8	2014	1339606.00		11	2007	11000.00	
									8	2005	24746.00	
									8	2009	115105.00	
									4	2004	3000.00	
									1	2008	350.00	
									8	2004	4481.00	
									8	2020	5441533.00	
									4	2005	3000.00	
									7	2010	236000.00	
									10	2007	1719.00	
									9	2007	19189.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5603745.00	3	2016	790055.00	7694358.00	1	2014	198024.00	4418712.00
					6	2004	374031.00		2	2013	74842.00	
					9	2014	9240.00		9	2013	690000.00	
					5	2018	22259.00		7	2013	186178.00	
					8	2014	20680.00		8	2014	612700.00	
					10	2004	69903.00		9	2004	79627.00	
					9	2004	6002.00		10	2004	158452.00	
					8	2015	125527.00		4	2012	69080.00	
					8	2012	418250.00		3	2015	96700.00	
					8	2004	63901.00		7	2014	2.00	
					7	2010	190765.00		4	2004	374031.00	
									9	2016	900.00	
									12	2015	221943.00	
									10	2017	264245.00	
									8	2004	8922.00	
									11	2014	240000.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	-131726.00	3	2014	131726.00	0.00				0.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	-653578.00	8	2012	115575.00	23247.00	2	2013	23000.00	0.00
					7	2013	561250.00		12	2015	247.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	19033.00				19033.00	3	2016	19033.00	0.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372356.00	6	2013	372356.00	0.00				0.00
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00	7	2006	40.00	234292.00	8	2021	98641.00	0.00
					8	2006	40.00		9	2008	27900.00	
					3	2016	87099.00		1	2016	24754.00	
					12	2015	24754.00		4	2012	2485.00	
					10	2005	40.00		5	2005	2500.00	
					6	2005	2540.00		10	2007	5535.00	
									3	2012	900.00	
									11	2014	960.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

18-APR-2023 11:44 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
									8	2013	2875.00	
									5	2004	2147.00	
									8	2012	450.00	
									7	2008	18400.00	
									9	2009	33600.00	
									10	2013	720.00	
									6	2014	12000.00	
									1	2006	425.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5958313.00	7	2010	466000.00	6612018.00	8	2021	6612018.00	0.00
									8	2004	187705.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00	3	2016	2698.00	0.00				0.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	15727.00				15727.00	3	2016	15727.00	0.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00	3	2016	80773.00	0.00				0.00
<b>Treasury Wise Total :</b>				<b>25642622.00</b>			<b>19384128.00</b>	<b>45026750.00</b>			<b>23408684.00</b>	<b>21618066.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2084276.00	4	2017	2538205.00	9090314.00	10	2019	201287.00	7819852.00
									10	2019	2463521.00	
									10	2018	2812471.00	
									1	2022	-808159.00	
									7	2021	49007.00	
									10	2018	54081.00	
									6	2018	474426.00	
									11	2019	195878.00	
									1	2019	-1060622.00	
									5	2018	51607.00	
									11	2018	95082.00	
									4	2019	201610.00	
									1	2023	432797.00	
									9	2018	44625.00	
									8	2018	91583.00	
									5	2020	54.00	
									1	2022	439047.00	
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	-71271.00				-71271.00				-71271.00
		12	PRI.GOV.T.COLLEGE MULTAI	8822363.00	10	2018	-2812471.00	7830011.00	10	2018	-54081.00	7782389.00
									12	2017	1019849.00	
									6	2018	361540.00	
									10	2019	438730.00	
		13	PRI.GOV.T.COLLEGE. AMLA	783071.00	6	2011	-10273.00	1700722.00	11	2018	-95082.00	1795804.00
									1	2022	808159.00	
									5	2018	51607.00	
									3	2015	68158.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	176312.00				176312.00				176312.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1268282.00	1	2022	794500.00	3146699.00	5	2020	95646.00	2398886.00
									1	2019	-339549.00	
									8	2015	1.00	
									8	2014	158988.00	
									7	2015	128207.00	
									6	2019	66803.00	
									6	2018	119708.00	
									11	2019	4700.00	

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	
					1	2020	10633.00		6	2020	142013.00	
					11	2019	270235.00		7	2018	10500.00	
					7	2014	115697.00		9	2015	-4176.00	
					4	2014	383833.00		6	2021	267129.00	
					9	2015	-5708.00					
					8	2018	361580.00					
		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.	45385.00				45385.00				45385.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	77728.00				77728.00				77728.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	-43749.00				-43749.00				-43749.00
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	177419.00				177419.00				177419.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	10258.00				10258.00				10258.00
		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>13571092.00</b>			<b>8809754.00</b>	<b>22380846.00</b>			<b>1970815.00</b>	<b>20410031.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	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.	1952509.00				1952509.00				1952509.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	5000119.00				5000119.00				5000119.00
		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
		27	PRI.GOV.T.COLLEGE. LAHAR.	1069561.00				1069561.00				1069561.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	2190164.00				2190164.00				2190164.00
		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
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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. 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>15313223.00</b>			<b>0.00</b>	<b>15313223.00</b>			<b>0.00</b>	<b>15313223.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	-37418963.00			-37418963.00				-37418963.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2990632.00			2990632.00				2990632.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	167418.00			167418.00				167418.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	3813.00			3813.00				3813.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2979151.00			2979151.00				2979151.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	17345352.00			17345352.00				17345352.00	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	-3000.00			-3000.00				-3000.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	4797052.00			4797052.00				4797052.00	
		9	PRI.GOV.T. DIET BHOPAL	-2009.00			-2009.00				-2009.00	
<b>Treasury Wise Total :</b>				<b>-9009128.00</b>			<b>0.00</b>	<b>-9009128.00</b>			<b>0.00</b>	<b>-9009128.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00			2019574.00				2019574.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	591364.00			591364.00				591364.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	31695.00			31695.00				31695.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	302715.00			302715.00				302715.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-57154.00			-57154.00				-57154.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1397678.00			1397678.00				1397678.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00				528086.00	
<b>Treasury Wise Total :</b>				<b>4813958.00</b>			<b>0.00</b>	<b>4813958.00</b>			<b>0.00</b>	<b>4813958.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	11150888.00			11150888.00				11150888.00	
		10	PRI GOVT HSS BAKSWAHA	-2562584.00			-2562584.00				-2562584.00	
		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	

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	25671.00			25671.00				25671.00	
		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	-2134.00			-2134.00				-2134.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00				-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	120944.00			120944.00				120944.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-6822.00			-6822.00				-6822.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	387736.00			387736.00				387736.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	3196162.00			3196162.00	1	2023	49283.00	3146879.00	
		4	PRI GOVT COLLEGE LONDI	1607620.00			1607620.00				1607620.00	
		5	PRI GOVT COLLEGE BIJAVAR	975533.00			975533.00				975533.00	
		6	PRI GOVT COLLEGE HARPALPUR	-8617.00			-8617.00				-8617.00	
		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	213115.00			213115.00				213115.00	
<b>Treasury Wise Total :</b>				<b>17980020.00</b>			<b>0.00</b>			<b>17980020.00</b>	<b>49283.00</b>	<b>17930737.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	35252468.00			35252468.00				35252468.00	
		10	PRI GOVT DIET CHHINDWARA	83428.00			83428.00				83428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00				10634.00	
		12	PRI GOVT BOYS HSS SAUNSAR	-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	5595018.00	1	2023	800020.00			6395038.00	6395038.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7212645.00			7212645.00	1	2023	154764.00	7057881.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	1517603.00			1517603.00				1517603.00	
		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	-1937856.00			-1937856.00				-1937856.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUNSAR	1653052.00			1653052.00				1653052.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00			-153912.00				-153912.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	4984073.00			4984073.00				4984073.00	
		26	PRI GOVT COLLEGE HARAI	386911.00			386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	195362.00			195362.00				195362.00	



## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3956102.00				-3956102.00				-3956102.00
		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
		7	PRI GOVT MODEL HSS CHHINDWARA	-39000.00				-39000.00				-39000.00
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	-947000.00				-947000.00				-947000.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>49888436.00</b>			<b>800020.00</b>	<b>50688456.00</b>			<b>154764.00</b>	<b>50533692.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	3772003.00				3772003.00	1	2023	677160.00	1741697.00
									7	2022	398400.00	
									11	2022	533660.00	
									4	2022	421086.00	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	256922.10	11	2022	-256922.10	0.00				0.00
		11	B.T.I. HATTA	40035.47	1	2022	-40035.47	0.00				0.00
		13	PRI GOVT COLELGE PATHARIYA	163101.00	9	2021	-163101.00	0.00				0.00
		2	PRI GOVT DEGREE COLLEGE HATTA	-1158130.67	12	2021	1158130.67	0.00				0.00
		3	PRI GOVT POLYTECHNIC DAMOH	-163101.00	10	2019	163101.00	0.00				0.00
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	534245.00				534245.00				534245.00
		5	PRI GOVT DEGREE COLLEGE JABERA	1932802.00				1932802.00				1932802.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-3577655.00				-3577655.00				-3577655.00
		8	PRI SUPDT ITI DAMOH	-18200.00	11	2022	18200.00	0.00				0.00
		9	PRI GOVT HSS HATTA	76226.61				76226.61				76226.61
<b>Treasury Wise Total :</b>				<b>1858248.51</b>			<b>879373.10</b>	<b>2737621.61</b>			<b>2030306.00</b>	<b>707315.61</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOVT. P.G. COLLEGE DATIA	934190.00				934190.00				934190.00
		10	PRI.GOVT.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00	12	2008	-910.00	-6444.00	6	2004	-6444.00	0.00
		13	PRI.GOVT.V.R.S. COLLEGE BHANDER	-1006267.00				-1006267.00				-1006267.00
		15	DIST. EDUCATION OFFICER DATIA DATIA	17078.00				17078.00				17078.00
		16	PRI.GOVT BAPU H.S.S. BADHERA SOPAN	86449.55				86449.55				86449.55
		17	PRI.GOVT JANTA H.S.S. SALAUN B	11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOVT.GIRLS COLLEGE. DATIA	125075.75				125075.75				125075.75
		3	PRI.GOVT.GOVIND DEGREE COLLEGE. SAVDA.	-64335.00				-64335.00				-64335.00
		4	RI.GOVT. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOVT.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOVT.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00



## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.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>177822.99</b>			<b>-910.00</b>	<b>176912.99</b>			<b>-6444.00</b>	<b>183356.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	39500.00				39500.00				39500.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	2041313.00				2041313.00				2041313.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1500400.00				1500400.00				1500400.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	29750.00				29750.00				29750.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	114550.00				114550.00				114550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	229200.00				229200.00				229200.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	2363339.00				2363339.00				2363339.00
		4	PRI.GOV.T. I.T.I. DEWAS	-1336879.00				-1336879.00				-1336879.00
		5	PRI.GOV.T. COLLEGE SONKACH	909460.00				909460.00				909460.00
		7	PRI.GOV.T. COLLEGE BAGLI	-16580.00				-16580.00				-16580.00
		9	PRI.GOV.T. H.S S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>6014389.00</b>			<b>0.00</b>	<b>6014389.00</b>			<b>0.00</b>	<b>6014389.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	23323811.00				23323811.00				23323811.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	4622884.00				4622884.00				4622884.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2195300.00				2195300.00				2195300.00
		4	PRI. GOVT. COLLEGE SARDARPUR	3430936.00				3430936.00				3430936.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1414695.00				1414695.00	1	2023	270000.00	1144695.00
		6	PRI. GOVT. COLLEGE MANAWAR	4664587.00				4664587.00				4664587.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1298929.00				1298929.00				1298929.00
		8	PRI. GOVT. COLLEGE KUKSHI	3974338.00				3974338.00				3974338.00
				120.00				120.00				120.00
<b>Treasury Wise Total :</b>				<b>44925600.00</b>			<b>0.00</b>	<b>44925600.00</b>			<b>270000.00</b>	<b>44655600.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759350.00				759350.00				759350.00
<b>Treasury Wise Total :</b>				<b>759350.00</b>			<b>0.00</b>	<b>759350.00</b>			<b>0.00</b>	<b>759350.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	33169851.00				33169851.00				33169851.00
		10	DY. DIRECTOR ED. GUNA	-8541417.00				-8541417.00				-8541417.00
		11	PRI; GOVT. DIET GUNA	19338.00				19338.00				19338.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	414145.00				414145.00				414145.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1955658.00				1955658.00				1955658.00
		25	SUPDT I.T.I. RAGHO GARH	676000.00				676000.00				676000.00
		26	PRI.GOV.T.COLLEGE ARON	2215050.00				2215050.00				2215050.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	553492.00				553492.00				553492.00
		31	PRI,GOVT. COLLEGE CHACHODA	1045919.00				1045919.00				1045919.00

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	
			BINA GANJ GUNA									
		5	PRI,GOVT. COLLEGE CHACHODA	2121636.00			2121636.00					2121636.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	250.00			250.00					250.00
				60.00			60.00					60.00
<b>Treasury Wise Total :</b>				<b>38124077.00</b>			<b>0.00</b>	<b>38124077.00</b>			<b>0.00</b>	<b>38124077.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOVT.KRG COLLEGE GWALIOR	1724750.76			1724750.76					1724750.76
		11	PRI GOVT VS COLLEGE DABRA	2664335.13	1	2023	137915.00	2802250.13				2802250.13
		17	PRI GOVT MLB COLLEGE GWALIOR	31080687.88				31080687.88				31080687.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	658967.00				658967.00				658967.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	191094.00				191094.00	1	2023	191094.00	0.00
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	517540.00				517540.00				517540.00
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	0.00	11	2021	1733644.00	2623256.00	11	2021	19095.00	1885092.00
					6	2022	100000.00		6	2022	68667.00	
					1	2022	11000.00		1	2022	11205.00	
					4	2022	50000.00		4	2022	49575.00	
					2	2022	207834.00		9	2022	361496.00	
					9	2022	292594.00		10	2022	142750.00	
					10	2022	228184.00		5	2022	35191.00	
									8	2022	50185.00	
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	0.00	2	2022	397000.00	3622899.00	10	2022	30444.00	2138468.00
					8	2022	50000.00		5	2022	21804.00	
					12	2021	896712.00		1	2022	96816.00	
					7	2021	1879187.00		11	2021	16216.00	
					3	2022	400000.00		2	2022	13990.00	
									6	2022	61766.00	
									9	2022	200106.00	
									8	2022	240080.00	
									4	2022	416132.00	
									3	2022	387077.00	
<b>Treasury Wise Total :</b>				<b>36837374.77</b>			<b>6384070.00</b>	<b>43221444.77</b>			<b>2413689.00</b>	<b>40807755.77</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5332621.00				5332621.00				5332621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	152293.00				152293.00				152293.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00				1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	98500.00				98500.00				98500.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	975.00				975.00				975.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	188235.00				188235.00				188235.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT	53764.00				53764.00				53764.00

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	
			GAON									
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00			141352.00					141352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	3491592.00			3491592.00	1	2023	57775.00		3433817.00
		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>11609855.00</b>			<b>11609855.00</b>			<b>57775.00</b>		<b>11552080.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	11155191.00			11155191.00					11155191.00
		10	PRI GOVT KMV SEONI MALWA	8984468.00			8984468.00					8984468.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	7233562.00			7233562.00	1	2023	329948.00		6903614.00
		16	PRI GOVT COLLEGE PIPARIYA	8482756.00			8482756.00	1	2023	332639.00		8150117.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	7135235.00			7135235.00					7135235.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	2395259.00			2395259.00					2395259.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	301391.00			301391.00					301391.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1252361.00			1252361.00					1252361.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	398200.00			398200.00					398200.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	372250.00			372250.00					372250.00
		5	PRI GOVT ITI HOSHANGABAD	820461.00	9	2022	86000.00					906461.00
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00			1153391.00					1153391.00
<b>Treasury Wise Total :</b>				<b>49684525.00</b>			<b>49770525.00</b>			<b>662587.00</b>		<b>49107938.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	3660787.00			3660787.00					3660787.00
		10	PRI GOVT MUSIC COLLEGE INDORE	1255880.00			1255880.00					1255880.00
		11	PRI GOVT ITI INDORE	-729589.00			-729589.00					-729589.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	9864850.00			9864850.00					9864850.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	229377.00			229377.00					229377.00
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00					91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	-563136.00			-563136.00					-563136.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	23104389.00			23104389.00					23104389.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-95469.00			-95469.00					-95469.00
		5	DEAN MGM COLLEGE INDORE	2083590.00			2083590.00					2083590.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00					1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	-201714.00			-201714.00					-201714.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00					8133132.00
<b>Treasury Wise Total :</b>				<b>46833920.00</b>			<b>46833920.00</b>			<b>0.00</b>		<b>46833920.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3564958.00			3564958.00					3564958.00
		2	PRI GOVT HSS ED 36 DEPALPUR	129825.45			129825.45					129825.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD	1321720.45			1321720.45					1321720.45

**BROADSHEET OF EDUCATION DEPOSIT**

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

18-APR-2023 11:44 AM

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	
			COLLEGE ED50 DEPALPUR									
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	849355.00			849355.00				849355.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	-370083.00			-370083.00				-370083.00	
<b>Treasury Wise Total :</b>				<b>5495775.90</b>		<b>0.00</b>	<b>5495775.90</b>		<b>0.00</b>		<b>5495775.90</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	-769356.00	11	2006	7738.00	2309976.00	2	2008	25000.00	1296911.00
					8	2014	301540.00		11	2006	50000.00	
					12	2016	4990.00		5	2004	91000.00	
					7	2014	-17450.00		12	2020	11670.00	
					9	2007	16460.00		9	2015	50000.00	
					6	2008	69725.00		2	2017	800000.00	
					3	2011	-5000.00		3	2014	150000.00	
					8	2015	512640.00		5	2022	14895.00	
					10	2005	5476.00		12	2007	40000.00	
					12	2014	-405040.00		10	2016	500490.00	
					7	2010	98550.00		7	2010	35000.00	
					8	2009	38145.00		5	2008	40000.00	
					7	2011	103323.00		3	2016	370500.00	
					2	2014	386.00		3	2017	170500.00	
					8	2022	10000.00		12	2010	50000.00	
					3	2017	175820.00		1	2008	85000.00	
					7	2008	-2175.00		2	2018	-1470990.00	
					9	2016	156545.00					
					7	2016	1250725.00					
					8	2012	271020.00					
					8	2013	-2.00					
					6	2016	306025.00					
					8	2010	179891.00					
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	27200413.00	9	2010	5000.00	62702090.00	12	2011	-700000.00	48313730.00
					3	2016	70924.00		12	2009	800000.00	
					5	2013	77645.00		5	2013	1350000.00	
					9	2007	93110.00		5	2008	675000.00	
					12	2009	95040.00		9	2016	1000000.00	
					8	2006	108964.00		1	2011	1600000.00	
					2	2005	-1203576.00		8	2015	700000.00	
					6	2007	13000.00		7	2011	500000.00	
					6	2016	393130.00		2	2006	0.00	
					6	2006	253745.00		3	2015	900000.00	
					6	2009	972474.00		2	2010	280.00	
					9	2016	98167.00		9	2009	1578000.00	
					7	2009	0.00		4	2010	10080.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	
					1	2011	390340.00		6	2015	450000.00	
					5	2010	226570.00		11	2014	-15000.00	
					12	2008	1518578.00		6	2013	1550000.00	
					7	2013	1550000.00		7	2016	1000000.00	
					10	2008	1750010.00		8	2009	1840000.00	
					1	2010	196000.00		2	2014	1150000.00	
					8	2015	442117.00					
					5	2017	11917.00					
					3	2014	34781.00					
					12	2016	10150.00					
					7	2011	4194675.00					
					2	2006	-1697720.00					
					3	2010	0.00					
					3	2011	25790.00					
					2	2010	-280.00					
					6	2015	5081887.00					
					3	2015	7490.00					
					9	2009	19140.00					
					4	2015	535860.00					
					1	2008	88356.00					
					11	2009	2529440.00					
					11	2014	3588210.00					
					4	2010	10080.00					
					8	2014	1378109.00					
					8	2009	1339130.00					
					7	2016	1130520.00					
					6	2013	4722133.00					
					4	2013	2235274.00					
					4	2008	4430.00					
					9	2008	59592.00					
					8	2013	350315.00					
					7	2008	400.00					
					11	2008	395300.00					
					1	2017	2395460.00					
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	505720.00				505720.00				505720.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	715132.00	9	2011	-700.00	1394588.00	7	2011	12402.00	811601.00
					7	2011	144120.00		5	2017	103949.00	
					6	2008	-69725.00		8	2017	80000.00	
					8	2012	-271020.00		6	2017	-41036.00	
					12	2016	640.00		10	2015	-58350.00	
					7	2012	5330.00		9	2007	-40000.00	
					7	2016	707220.00		3	2008	-25000.00	
					2	2014	1050.00		8	2014	56575.00	
					7	2014	17451.00		3	2018	186000.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	2014	-473720.00		11	2006	-50000.00	
					11	2006	-7738.00		3	2016	170500.00	
					9	2007	-16460.00		8	2009	10950.00	
					9	2012	860.00		7	2010	-35000.00	
					8	2014	140125.00		9	2016	414228.00	
					6	2009	4325.00		10	2017	-256581.00	
					8	2009	28435.00		11	2010	-50000.00	
					4	2004	-2475.00		3	2015	170500.00	
					10	2005	-5476.00		5	2008	-40000.00	
					8	2006	8984.00		1	2008	-85000.00	
					7	2010	-73655.00		8	2015	58850.00	
					8	2010	-179891.00					
					9	2016	13901.00					
					5	2010	54705.00					
					6	2016	167250.00					
					8	2015	485920.00					
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-406050.00				-406050.00				-406050.00
		2	PRI GOVT MH COLLEGE JABALPUR	67172207.00				67172207.00				67172207.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3139435.00	4	2004	600.00	4005328.00	5	2010	450000.00	1683768.00
					9	2014	2334.00		3	2018	5280.00	
					6	2009	13985.00		9	2019	43373.00	
					7	2011	345667.00		1	2009	200000.00	
					6	2010	108735.00		5	2013	455500.00	
					8	2014	42562.00		6	2019	62407.00	
					11	2014	-924296.00		5	2004	50000.00	
					5	2013	4422.00		9	2016	550000.00	
					11	2004	10690.00		6	2016	300000.00	
					5	2004	200.00		3	2015	205000.00	
					1	2011	400.00					
					2	2014	2154.00					
					9	2016	2384.00					
					8	2009	51796.00					
					7	2016	954720.00					
					6	2016	150490.00					
					8	2015	95820.00					
					4	2005	3230.00					
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2545103.00	10	2008	5440.00	2591103.00	10	2015	-50000.00	2105934.00
					12	2013	-1215.00		7	2013	-245650.00	
					10	2015	10.00		1	2020	96000.00	
					1	2007	-204.00		7	2016	342159.00	
					7	2013	6150.00		6	2013	246660.00	
					8	2012	6175.00		9	2019	96000.00	
					8	2013	21370.00					

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	
					1	2011	5562.00					
					6	2009	2170.00					
					11	2013	3645.00					
					7	2012	67570.00					
					9	2014	-10000.00					
					8	2014	33272.00					
					8	2004	20.00					
					11	2009	8575.00					
					8	2009	44291.00					
					4	2004	-14389.00					
					7	2004	-35.00					
					9	2013	-2156.00					
					12	2009	1560.00					
					8	2006	-8984.00					
					7	2014	90.00					
					10	2013	5160.00					
					6	2012	-72675.00					
					11	2014	-479090.00					
					8	2015	370973.00					
					7	2011	52715.00					
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	19450.00				19450.00				19450.00
		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
				228090.00				228090.00				228090.00
<b>Treasury Wise Total :</b>				<b>104609539.00</b>			<b>40172358.00</b>	<b>144781897.00</b>		<b>18791141.00</b>		<b>125990756.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	20060981.75	1	2005	5195.00	20206569.75	1	2005	649000.00	18784694.75
					10	2004	13040.00		12	2005	76375.00	
					12	2005	425.00		6	2005	433000.00	
					9	2005	21159.00		6	2004	263500.00	
					3	2006	280.00					
					9	2004	71615.00					
					2	2005	475.00					
					7	2004	220.00					
					11	2004	5775.00					
					6	2005	27404.00					
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	1753059.00	7	2015	441080.00	4475204.00	7	2015	90000.00	3727816.00
					7	2006	97410.00		8	2017	290000.00	
					9	2006	11540.00		9	2006	58800.00	
					2	2019	679297.00		10	2005	40300.00	
					9	2004	3052.00		1	2005	30000.00	
					4	2004	151950.00		9	2005	97500.00	
					7	2018	376495.00		9	2008	80000.00	
					10	2005	212070.00		11	2007	9788.00	



**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	2015	409684.00		10	2004	51000.00	
					7	2013	197109.00					
					1	2005	2504.00					
					8	2008	80000.00					
					7	2010	53568.00					
					8	2009	1.00					
					11	2009	978.00					
					9	2005	3414.00					
					6	2010	10.00					
					10	2004	1983.00					
		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	416317.00				416317.00				416317.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	10086251.00	12	2015	-3670.00	25053630.00	9	2005	140000.00	17344126.00
					6	2005	147973.00		12	2015	1090000.00	
					9	2005	123569.00		6	2012	-1000000.00	
					3	2014	354001.00		11	2015	490307.00	
					9	2014	-319543.00		1	2016	-1560312.00	
					11	2015	509462.00		7	2010	77000.00	
					8	2015	27050.00		8	2017	297472.00	
					10	2010	-658.00		4	2004	-2400000.00	
					10	2008	-10000.00		6	2011	-533700.00	
					4	2011	382484.00		5	2013	1500000.00	
					7	2015	4899198.00		3	2015	300.00	
					4	2004	-1452164.00		7	2013	1500000.00	
					10	2016	1241330.00		9	2017	26000.00	
					8	2016	258448.00		10	2015	-2000.00	
					2	2016	51174.00		12	2005	200000.00	
					7	2013	1609990.00		2	2022	40000.00	
					7	2016	-69614.00		2	2005	165000.00	
					12	2005	60304.00		9	2016	1624774.00	
					1	2014	131930.00		6	2006	330000.00	
					9	2004	324666.00		10	2014	1000000.00	
					5	2013	72090.00		1	2005	160000.00	
					5	2014	666.00		11	2004	141223.00	
					2	2005	36437.00		4	2009	700000.00	
					12	2021	-217600.00		3	2017	92705.00	
					2	2017	70.00		5	2010	300000.00	
					9	2016	-59490.00		4	2010	499296.00	
					12	2009	-300.00		5	2016	700000.00	
					11	2004	42832.00		3	2012	520.00	
					1	2005	85021.00		1	2022	426000.00	
					3	2006	-280.00		6	2010	156000.00	
					6	2006	90512.00		9	2015	1548919.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

18-APR-2023 11:44 AM

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	2014	855007.00					
					8	2022	-10000.00					
					4	2013	851810.00					
					4	2009	295840.00					
					2	2018	250155.00					
					11	2020	-13920.00					
					7	2006	1706320.00					
					4	2012	1019386.00					
					4	2010	26035.00					
					9	2015	593920.00					
					11	2009	1076938.00					
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3216192.00				-3216192.00				-3216192.00
		4	DY DIRECTOR EDUCATION JABALPUR	-685600.00				-685600.00				-685600.00
		5	PRI GOVT HSS SALIYA SIHORA	679297.00				679297.00				679297.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	-7468505.11	9	2007	20330.00	2151337.89	9	2007	185000.00	-5773039.11
					1	2006	64560.00		11	2005	200000.00	
					9	2004	14251.00		2	2021	432564.00	
					6	2009	3035.00		1	2006	25000.00	
					2	2021	13000.00		4	2019	38.00	
					11	2004	625.00		9	2019	190749.00	
					4	2004	870.00		12	2005	200000.00	
					4	2019	28351.00		6	2019	351438.00	
					9	2019	39600.00		7	2019	1108105.00	
					11	2009	3249.00		9	2005	145000.00	
					7	2009	2820.00		10	2019	365183.00	
					12	2005	3304.00		2	2020	300.00	
					8	2009	51655.00		5	2019	632162.00	
					7	2019	528300.00		8	2019	616799.00	
					10	2019	558400.00		3	2020	416097.00	
					9	2006	3920.00		7	2020	636439.00	
					7	2010	191631.00		11	2019	558010.00	
					8	2019	29800.00		2	2022	189167.00	
					2	2005	595.00		12	2019	151454.00	
					9	2005	8117.00		7	2006	145000.00	
					4	2009	720.00		1	2022	299098.00	
					7	2011	81825.00		6	2020	48436.00	
					12	2008	800.00		3	2022	814538.00	
					3	2009	2.00		3	2006	133000.00	
					10	2004	10353.00		6	2006	80000.00	
					7	2006	376853.00		11	2008	800.00	
					7	2007	16100.00					
					6	2011	166073.00					
					7	2015	90249.00					

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	
					1	2022	4836000.00					
					3	2006	6561.00					
					10	2009	6060.00					
					12	2020	2157200.00					
					6	2010	2754.00					
					7	2013	301880.00					
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00				7372040.00				7372040.00
<b>Treasury Wise Total :</b>				<b>29529600.64</b>			<b>27454955.00</b>	<b>56984555.64</b>		<b>17803144.00</b>	<b>39181411.64</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	792547.00				792547.00				792547.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	2742715.00				2742715.00				2742715.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA	12143906.00	1	2023	134800.00	12278706.00				12278706.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	2817900.00				2817900.00				2817900.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	989287.00				989287.00				989287.00
		5	PRI GOVT ITI JHABUA	904025.00				904025.00				904025.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1427962.00				1427962.00				1427962.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
<b>Treasury Wise Total :</b>				<b>23655820.00</b>			<b>134800.00</b>	<b>23790620.00</b>		<b>0.00</b>	<b>23790620.00</b>	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	12469307.00	1	2023	169800.00	12639107.00	1	2023	116867.00	12522240.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	3000.00				3000.00				3000.00
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00				-63813.00				-63813.00
		13	PRI GOVT HSS KASRAWAD	92742.00				92742.00				92742.00
		15	PRI GOVT HSS BADWAHA	10521.00				10521.00				10521.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	45300.00				45300.00				45300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	381536.00				381536.00				381536.00
		19	SUPTD.I.T.I.KARAH KARGONE.	49250.00	8	2013	5750.00	135750.00	11	2016	21000.00	13250.00
					11	2016	3500.00		10	2016	34000.00	
					6	2016	6000.00		2	2021	11750.00	
					7	2012	4250.00		11	2021	10000.00	
					10	2014	12000.00		2	2018	11250.00	
					3	2017	55000.00		2	2019	2000.00	
									10	2014	9500.00	
									3	2022	6750.00	
									10	2015	16250.00	
		2	PRI GOVT COLLEGE BADWAHA	2162213.00	1	2023	44334.00	2206547.00	1	2023	70000.00	2136547.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR.	-23000.00				-23000.00				-23000.00

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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.									
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	104167.00			104167.00					104167.00
		3	PRI GOVT COLLEGE SANAWAD	4968762.00			4968762.00	1	2023	21648.00		4947114.00
		4	PRI GOVT COLLEGE MANDLESHWAR	14424131.00			14424131.00					14424131.00
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00			444364.00					444364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	5852333.00			5852333.00					5852333.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00			1272866.00					1272866.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	60930.00			60930.00					60930.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00			14483.00					14483.00
<b>Treasury Wise Total :</b>				<b>42301560.00</b>			<b>300634.00</b>			<b>42602194.00</b>	<b>331015.00</b>	<b>42271179.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	4734921.00			4734921.00					4734921.00
		2	PRI GOVT HSS KATNI	8933.00			8933.00					8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7306887.00			7306887.00					7306887.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	451.00			451.00					451.00
		6	PRI GOVT HSS DEVARI KALA	101.00			101.00					101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00			929.00					929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	1220667.00			1220667.00					1220667.00
<b>Treasury Wise Total :</b>				<b>13272889.00</b>			<b>0.00</b>			<b>13272889.00</b>	<b>0.00</b>	<b>13272889.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	321595.00	1	2023	-10.00	321585.00	1	2023	150000.00	171585.00
		10	PRI GOVT POLYTECHNIC KHANDWA	453085.00				453085.00				453085.00
		11	PRI GOVT BTI DIET KHANDWA	82660.00				82660.00				82660.00
		12	PRI GOVT AYURVEDIC COLLEGE BURHANPUR	45975.00				45975.00				45975.00
		14	PRI GOVT GIRLS HSS BURHANPUR	165570.00				165570.00				165570.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		18	PRI GOVT HSS PHOPHNAR	15066.00				15066.00				15066.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3155945.00				3155945.00				3155945.00
		20	PRI GOVT SUBHASH HSS BURHANPUR	100000.00				100000.00				100000.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	5475.00				5475.00				5475.00
		22	PRI GOVT GIRLS HSS HARSOOD	30004.00				30004.00				30004.00
		23	PRI GOVT ITI KHANDWA	576600.00				576600.00				576600.00
		24	PRI GOVT HSS BALDI	91598.00				91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00				65211.00				65211.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	573705.00				573705.00				573705.00
		28	PRI. WOMAN.I.T.I. 0	92500.00				92500.00				92500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	545250.00				545250.00				545250.00
		3	PRI GOVT GIRLS COLLEGE	2923920.00				2923920.00				2923920.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

18-APR-2023 11:44 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
		30	PRINCIPAL GOV MUSIC AND FINE ARTS KHANDWA	1054.00	1	2023	6076.00	7130.00				7130.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	192747.00				192747.00				192747.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	54011.00				54011.00	1	2023	54011.00	0.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	69745.00				69745.00				69745.00
		7	PRI GOVT SRN HSS KHANDWA	45287.00				45287.00				45287.00
		8	PRI GOVT HSS MUNDI	-15514.00				-15514.00				-15514.00
		9	PRI GOVT COLLEGE HARSOOD	1481519.00				1481519.00				1481519.00
<b>Treasury Wise Total :</b>				<b>11447528.00</b>			<b>6066.00</b>	<b>11453594.00</b>			<b>204011.00</b>	<b>11249583.00</b>
	MAN MANDLA	15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	273577.00				273577.00	1	2023	400.00	273177.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1373.00				1373.00				1373.00
		8	PRI GOVT POLYTECHNIC MANDLA	944453.00	1	2023	400.00	944853.00	1	2023	55955.00	888898.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
<b>Treasury Wise Total :</b>				<b>1379605.00</b>			<b>400.00</b>	<b>1380005.00</b>			<b>56355.00</b>	<b>1323650.00</b>
	MML MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	37613142.00	1	2011	81800.00	42219128.00	9	2014	500.00	39128612.00
					8	2013	1136865.00		8	2015	20.00	
					12	2015	7000.00		1	2011	38205.00	
					6	2016	71723.00		6	2016	154988.00	
					6	2012	554950.00		2	2013	3449.00	
					4	2017	760486.00		3	2017	380243.00	
					12	2012	3500.00		12	2015	119084.00	
					5	2013	90000.00		7	2016	2332.00	
					10	2015	5000.00		3	2013	697816.00	
					9	2016	68400.00		6	2013	466653.00	
					10	2016	249084.00		12	2012	100000.00	
					11	2004	1426858.00		10	2015	538586.00	
					1	2016	150320.00		10	2016	95036.00	
									9	2013	200000.00	
									9	2016	190023.00	
									3	2018	92030.00	
									1	2016	11551.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1636139.00	1	2016	10000.00	2339638.00	6	2010	20.00	1519064.00
					2	2020	31028.00		3	2013	7840.00	
					6	2015	300.00		1	2011	81800.00	
					1	2011	38205.00		6	2016	60100.00	
					12	2012	500.00		9	2018	231042.00	
					1	2020	33600.00		10	2015	56265.00	
					4	2017	209540.00		8	2020	45000.00	
					11	2013	14370.00		7	2015	10.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

18-APR-2023 11:44 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					7	2008	1.00		6	2018	66127.00	
					7	2018	25730.00		12	2019	33600.00	
					8	2013	9375.00		3	2017	104770.00	
					9	2013	6075.00		11	2019	40000.00	
					10	2015	14300.00		5	2018	94000.00	
					6	2018	200459.00					
					7	2012	49516.00					
					10	2013	60500.00					
		11	PRI GOVT ITI GWALIOR	1791541.00	12	2016	50222.00	3219120.00	9	2017	204226.00	1797225.00
					12	2015	44250.00		1	2020	487950.00	
					7	2014	72500.00		10	2015	75000.00	
					1	2020	91593.00		3	2009	12244.00	
					8	2014	28000.00		9	2013	75000.00	
					2	2018	32000.00		6	2013	50000.00	
					7	2012	33075.00		10	2016	7250.00	
					11	2013	130500.00		11	2017	2125.00	
					10	2016	92870.00		8	2017	150000.00	
					4	2015	78630.00		10	2017	172500.00	
					11	2016	100000.00		7	2016	185600.00	
					11	2019	40000.00					
					6	2015	90000.00					
					8	2020	45000.00					
					6	2016	33500.00					
					11	2017	158124.00					
					7	2013	45000.00					
					1	2014	21700.00					
					9	2018	20000.00					
					10	2018	60000.00					
					7	2016	17865.00					
					7	2015	142750.00					
		12	DIET GWALIOR	27438.00				27438.00	3	2003	27438.00	0.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00	2	2016	50308.00	189574.00	8	2014	28000.00	0.00
									2	2014	161574.00	
		19	PRI GOVT BOYS HSS NO.1 MORAR	-102188.00	5	2018	102188.00	0.00				0.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	101752.00	9	2013	3078.00	401809.00	6	2016	80000.00	207279.00
					12	2015	1564.00		11	2004	920.00	
					9	2009	20.00		5	2006	1566.00	
					6	2012	6348.00		10	2017	112043.00	
					10	2015	8167.00		7	2008	1.00	
					6	2016	1294.00					
					3	2016	6816.00					
					8	2013	16959.00					
					3	2018	8538.00					
					3	2013	902.00					
					11	2016	4.00					

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	2017	246367.00					
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	-1631408.00	10	2017	483570.00	823142.00	10	2017	250642.00	0.00
					5	2018	1631408.00		7	2014	72500.00	
					1	2016	16430.00		9	2013	200000.00	
					11	2004	323142.00		6	2012	200000.00	
									6	2011	100000.00	
		22	PRI GOVT WOMAN ITI GWALIOR	382829.00	6	2016	21500.00	838503.00	12	2017	147000.00	404140.00
					8	2013	35250.00		2	2016	40000.00	
					12	2017	112289.00		8	2014	358.00	
					12	2012	49000.00		4	2014	25000.00	
					8	2016	13250.00		4	2017	24250.00	
					10	2018	16500.00		10	2017	172025.00	
					10	2009	8500.00		7	2018	25730.00	
					4	2017	65000.00					
					7	2009	41500.00					
					10	2017	25000.00					
					3	2016	29885.00					
					9	2016	27000.00					
					9	2014	11000.00					
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	-350103.00	4	2014	25000.00	178160.00	7	2013	45000.00	0.00
					2	2016	40000.00		9	2014	11000.00	
					5	2018	366603.00		3	2009	8500.00	
					11	2015	18910.00		10	2018	16500.00	
					4	2017	77750.00		8	2016	13250.00	
									4	2017	83910.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-509444.00	11	2019	276772.00	2829100.00	3	2018	2829100.00	0.00
					5	2018	276772.00					
					1	2005	2784000.00					
					8	2004	1000.00					
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	19437773.00				19437773.00				19437773.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00	7	2004	1409419.00	0.00
		4	PRI GOVT SLP COLLEGE MORAR	12651845.00	11	2004	642735.00	16786992.00	6	2018	1746579.00	14888091.00
					10	2015	484914.00		4	2017	12822.00	
					6	2016	444803.00		2	2013	139500.00	
					5	2007	75000.00					
					8	2013	1968567.00					
					9	2009	100.00					
					3	2017	6411.00					
					12	2012	6000.00					
					6	2012	506617.00					
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00	11	2013	451830.00	0.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	-532168.00	5	2017	13640.00	1376878.00	7	2015	142750.00	0.00
					10	2017	797348.00		1	2017	18268.00	
					7	2013	45425.00		10	2017	104013.00	



**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	
					1	2017	32817.00		10	2018	60000.00	
					1	2016	32817.00		1	2016	18268.00	
					5	2015	26040.00		8	2015	565239.00	
					4	2017	224699.00		11	2016	100000.00	
					6	2014	77810.00		8	2016	278340.00	
					2	2017	27198.00		6	2015	90000.00	
					3	2018	27903.00					
					5	2016	25730.00					
					5	2018	577619.00					
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	-9000.00	12	2012	10.00	92390.00	11	2017	11772.00	72018.00
					5	2018	72018.00		8	2013	2000.00	
					11	2014	160.00		4	2013	3600.00	
					11	2017	14000.00		6	2012	3000.00	
					7	2015	1600.00					
					8	2013	290.00					
					9	2017	2.00					
					9	2016	68.00					
					11	2004	500.00					
					9	2013	1686.00					
					6	2013	7456.00					
					7	2012	3600.00					
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1656328.00	3	2009	12244.00	5137965.00	1	2016	16430.00	1879187.00
					8	2014	358.00		6	2013	87945.00	
					8	2016	278340.00		12	2015	45030.00	
					10	2020	71420.00		7	2013	45425.00	
					12	2012	5850.00		3	2017	112336.00	
					8	2017	150000.00		1	2014	21700.00	
					6	2016	52730.00		10	2017	593073.00	
					10	2017	179353.00		11	2015	18910.00	
					8	2015	565239.00		6	2014	77810.00	
					1	2017	18268.00		4	2015	78630.00	
					8	2013	8875.00		2	2013	30000.00	
					10	2016	7250.00		2	2016	50308.00	
					7	2016	185600.00		1	2017	32817.00	
					12	2017	147000.00		5	2016	25730.00	
					9	2009	2000.00		7	2012	82591.00	
					6	2017	27450.00		9	2009	2000.00	
					7	2018	870974.00		5	2017	13640.00	
					2	2014	161574.00		7	2018	1173397.00	
					1	2020	487950.00		10	2016	68270.00	
					11	2017	2125.00		12	2017	112289.00	
					4	2017	18910.00		7	2016	17865.00	
					9	2017	204226.00		7	2009	41500.00	
					9	2018	3876.00		11	2017	158124.00	
					10	2015	16800.00		9	2016	24600.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	2013	3225.00		12	2016	50222.00	
									2	2020	71420.00	
									1	2020	91593.00	
									2	2017	27198.00	
									2	2018	32000.00	
									5	2015	26040.00	
									3	2016	29885.00	
				23034.00				23034.00				23034.00
<b>Treasury Wise Total :</b>				<b>74188025.00</b>			<b>23593868.00</b>	<b>97781893.00</b>			<b>18425470.00</b>	<b>79356423.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	4423434.00	2	2015	11750.00	20792814.00	5	2012	100000.00	18893047.00
					5	2009	24984.00		5	2009	38790.00	
					4	2007	261419.00		12	2009	150000.00	
					2	2017	12807.00		9	2013	15994.00	
					11	2011	0.00		10	2012	300000.00	
					5	2015	16058420.00		4	2017	146740.00	
									3	2012	150000.00	
									11	2011	270.00	
									11	2018	-32487.00	
									4	2014	200000.00	
									5	2015	830460.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	4746029.00				4746029.00				4746029.00
		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	832592.00				832592.00				832592.00
		14	PRI GOVT MINI ITI SITA MAU	246630.00				246630.00				246630.00
		15	SUPDT ITI MANDSAUR	52826.00				52826.00				52826.00
		16	PRI GOVT ITI SHAMGARH	180750.00				180750.00				180750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	19750.00	10	2021	30250.00	161000.00	4	2019	31750.00	119500.00
					7	2020	22500.00		9	2017	9750.00	
					11	2018	14500.00					
					8	2013	8750.00					
					8	2018	7000.00					
					7	2014	12000.00					
					10	2018	12750.00					
					9	2012	8000.00					
					9	2014	25500.00					
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	-277.00				-277.00				-277.00
		8	DIET MANDSAUR	52000.00				52000.00				52000.00
<b>Treasury Wise Total :</b>				<b>10781013.00</b>			<b>16510630.00</b>	<b>27291643.00</b>			<b>1941267.00</b>	<b>25350376.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	6706169.00				6706169.00				6706169.00
		14	BTI DIET MORENA	72898.00	8	2004	-227.00	72671.00	8	2004	5000.00	67671.00
		15	SUPDT ITI MORENA	-36845.00	8	2009	31750.00	-30250.00	11	2019	-175545.00	165295.00
					8	2004	39345.00		11	2022	-20000.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

18-APR-2023 11:44 AM

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	2022	-64500.00					
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00	11	2008	-151119.00	302304.00				302304.00
					2	2004	1775520.00					
		2	PRI GOVT GIRLS COLLEGE MORENA	2878513.00				2878513.00				2878513.00
		3	PRI GOVT COLLEGE PORSA	789117.00				789117.00				789117.00
		4	PRI GOVT COLLEGE JAURA	-174358.00	4	2004	140296.00	354019.00	3	2012	30625.00	1071533.00
					5	2005	-300.00		1	2015	6979.00	
					1	2010	218680.00		1	2010	161651.00	
					7	2004	17062.00		2	2007	-10000.00	
					7	2014	169663.00		7	2014	54371.00	
					11	2019	-182.00		7	2004	21500.00	
					9	2013	-21832.00		2	2015	-6976.00	
					4	2005	3650.00		11	2019	-985024.00	
					10	2005	1340.00		4	2005	4360.00	
									10	2005	5000.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-434744.00	12	2011	690.00	-76005.00	12	2013	74000.00	2228748.00
					9	2013	-24230.00		11	2019	-2430488.00	
					7	2004	22280.00		7	2004	54000.00	
					4	2005	2700.00		11	2022	-54000.00	
					11	2022	-203929.00		5	2004	51735.00	
					4	2004	279226.00					
					7	2014	282002.00					
<b>Treasury Wise Total :</b>				<b>8478653.00</b>			<b>2517885.00</b>	<b>10996538.00</b>			<b>-3212812.00</b>	<b>14209350.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	-20285.00				-20285.00				-20285.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	18107.00				18107.00				18107.00
		12	PRI GOVT HSS MUNGAWALI	-5259.00				-5259.00				-5259.00
		13	PRI GOVT HSS AAMGAON BADA	8202.00				8202.00				8202.00
		14	PRI GOVT PG COLLEGE GADARWADA	9558963.00				9558963.00				9558963.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICALI	113420.00				113420.00				113420.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	-4106.00				-4106.00				-4106.00
		20	PRI GOVT HSS HARRAI	157768.00				157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	8707.00				8707.00				8707.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00				-325058.00				-325058.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	74342.00				74342.00				74342.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE	2255155.00				2255155.00				2255155.00

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	
			GOTEGAON									
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00					109165.00
		3	NAVIN VIDHYA BHAVAN KHULARI	-2894228.00			-2894228.00					-2894228.00
		30	PRI GOVT HSS SALECHOUKA	4372.00			4372.00					4372.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	4278.00			4278.00					4278.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00					4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	30087.00			30087.00					30087.00
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00					11664.00
		6	PRI GOVT HSS SINGHPUR	38315.00			38315.00					38315.00
		7	PRI GOVT HSS KAOUNDIYA	6696.00			6696.00					6696.00
		8	PRI GOVT HSS KARAKBEL	8844.00			8844.00					8844.00
		9	PRI GOVT HSS SALECHOUKA	-9358656.00			-9358656.00					-9358656.00
<b>Treasury Wise Total :</b>				<b>-107070.00</b>			<b>0.00</b>				<b>0.00</b>	<b>-107070.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3512819.00			3512819.00					3512819.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	5033947.00			5033947.00	1	2023		19150.00	5014797.00
		7	PRI GOVT RV COLLEGE MANASA	8671055.00			8671055.00					8671055.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	781165.00			781165.00					781165.00
<b>Treasury Wise Total :</b>				<b>17998986.00</b>			<b>0.00</b>				<b>19150.00</b>	<b>17979836.00</b>
<b>PAN</b>	<b>PANNA</b>	11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	-6.00			-6.00					-6.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	3879174.00			3879174.00					3879174.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00			1687.00					1687.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	423500.00			423500.00					423500.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	151751.00			151751.00					151751.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1471079.00			1471079.00	1	2023		7400.00	1463679.00
<b>Treasury Wise Total :</b>				<b>5927185.00</b>			<b>0.00</b>				<b>7400.00</b>	<b>5919785.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	4510025.00			4510025.00					4510025.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00					734894.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	-336750.00			-336750.00					-336750.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	200074.00			200074.00					200074.00
		17	SUPDT ITI KHICHALI PUR	312750.00			312750.00					312750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	3768702.00			3768702.00					3768702.00
		20	PRI GOVT COLLEGE SARANGPUR	944734.00			944734.00					944734.00
		21	PRI GOVT ITI BYAWARA	145783.00			145783.00					145783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00					30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4686983.00			4686983.00					4686983.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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 GOVT COLLEGE PACHHOR	1095975.00				1095975.00				1095975.00
		6	PRI GOVT COLLEGE JIRAPUR	3752202.00				3752202.00				3752202.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
				1183402.00				1183402.00				1183402.00
<b>Treasury Wise Total :</b>				<b>21295497.00</b>			<b>0.00</b>	<b>21295497.00</b>			<b>0.00</b>	<b>21295497.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4279009.00				4279009.00				4279009.00
		10	PRI GOVT JAWAHAR HSS RATLAM	-2874444.00				-2874444.00				-2874444.00
		11	DIET PIPLODA	-680069.00				-680069.00				-680069.00
		12	DISTT. EDUCATION OFFICER RATLAM	-935878.00				-935878.00				-935878.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3475675.00				3475675.00				3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	474365.00				474365.00				474365.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-3015161.00				-3015161.00				-3015161.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00				-1075354.00				-1075354.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2144489.00				2144489.00				2144489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	5269.00				5269.00				5269.00
		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	214198.00				214198.00				214198.00
		27	M. G. M. URDU PRI. SCHOOL RAT	-3261481.00				-3261481.00				-3261481.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00				99704.00				99704.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	1507976.00				1507976.00				1507976.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00				1354068.00				1354068.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	1978575.00				1978575.00				1978575.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	1605605.00				1605605.00				1605605.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	923674.00				923674.00				923674.00
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-205878.00				-205878.00				-205878.00
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1664923.00				-1664923.00				-1664923.00
		35	SECT. BOHARA TEYYBI MADHYMIK	66383.00				66383.00				66383.00

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	
			SCHOOL RAT									
		4	PRI GOVT MAHATMA GANDHI HSS JAWARA	-96076.00			-96076.00					-96076.00
		5	PRI GOVT HSS NO.1 RATLAM	-380402.00			-380402.00					-380402.00
		6	PRI GOVT HSS NO.2 RATLAM	-280927.00			-280927.00					-280927.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	-298691.00			-298691.00					-298691.00
		8	PRI GOVT GIRLS HSS SAILNA	-1937847.00			-1937847.00					-1937847.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	6216836.00			6216836.00					6216836.00
<b>Treasury Wise Total :</b>				<b>8246589.00</b>			<b>8246589.00</b>			<b>0.00</b>		<b>8246589.00</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>14864046.00</b>			<b>0.00</b>		<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	2075811.00			2075811.00					2075811.00
		10	PRI GOVT COLLEGE GURH	3934.35			3934.35					3934.35
		11	PRI GOVT GIRLS COLLEGE REWA	14526601.00			14526601.00	1	2023	28815.00		14497786.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	215829.00			215829.00					215829.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00					22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	357927.00			357927.00	1	2023	99182.00		258745.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-265446.00			-265446.00					-265446.00
		2	PRI GOVT TRS COLLEGE REWA	14973809.55			14973809.55					14973809.55
		3	PRI GOVT COLLEGE NEGTI	625685.00			625685.00					625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1859658.76			1859658.76					1859658.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7587241.41			7587241.41					7587241.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87			2654183.87					2654183.87
		8	PRI GOVT VS COLLEGE REWA	261566.43			261566.43					261566.43
		9	PRI GOVT ITI REWA	1571647.80			1571647.80					1571647.80
<b>Treasury Wise Total :</b>				<b>46471150.17</b>			<b>46471150.17</b>			<b>127997.00</b>		<b>46343153.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4496180.00	5	2014	10231.00					4506411.00
		10	DISTRICT LIBRARY RAISEN	648750.00			648750.00					648750.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00					241684.00
		12	PRINCIPAL RAJA BHOJ GOVT COLLEGE MANDIDEEP	0.00	7	2014	172490.00					1567220.00
					1	2014	959.00			11	2015	20000.00
					2	2013	145632.00			7	2017	70000.00
					6	2021	21300.00			9	2016	45000.00
					7	2016	544780.00			3	2017	98000.00
					8	2015	192968.00			7	2013	40000.00
					11	2014	14269.00			6	2016	30000.00
					5	2014	10231.00			1	2017	143000.00
					7	2013	228993.00					
					7	2015	209424.00					
					9	2014	157232.00					

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	2016	173994.00					
					2	2015	483.00					
					8	2013	17749.00					
					11	2013	1868.00					
					12	2013	934.00					
					8	2016	144414.00					
		2	PRI GOVT GIRLS COLLEGE RAISEN	-2236552.00	12	2007	93915.00	-1716289.00	11	2013	75525.00	351313.00
					10	2012	22510.00		6	2015	47060.00	
					11	2013	74770.00		12	2007	95000.00	
					7	2011	-2000.00		8	2007	-10000.00	
					6	2015	3298.00		9	2014	104564.00	
					8	2009	-6736.00		1	2008	-95000.00	
					7	2006	13900.00		12	2006	10000.00	
					8	2007	-36616.00		5	2014	4085.00	
					7	2008	30427.00		7	2007	10000.00	
					9	2014	38570.00		10	2015	8000.00	
					1	2008	-93915.00		2	2011	5000.00	
					6	2010	-266.00		2	2007	-10000.00	
					7	2010	-364.00		4	2013	42851.00	
					12	2006	-9360.00		8	2014	4290.00	
					5	2014	40360.00		9	2016	11000.00	
					10	2011	500.00		6	2008	-30000.00	
					3	2009	30.00		6	2009	5000.00	
					7	2007	18116.00		9	2006	9500.00	
					3	2015	35785.00		4	2014	23940.00	
					10	2015	6380.00		10	2019	-2512582.00	
					10	2006	818.00		1	2007	-9500.00	
					9	2013	495.00		1	2009	8000.00	
					7	2016	33305.00		6	2016	8000.00	
					2	2005	175.00		3	2006	-14000.00	
					7	2014	91040.00		8	2013	5460.00	
					2	2007	-7715.00		6	2014	49266.00	
					9	2008	-1176.00		10	2014	86656.00	
					4	2013	37650.00		7	2009	-50000.00	
					7	2005	-27396.00		11	2014	2280.00	
					12	2016	318.00		12	2005	14000.00	
					8	2014	416.00		10	2013	3140.00	
					4	2014	24790.00		6	2013	3688.00	
					6	2009	3114.00		1	2011	15860.00	
					7	2015	46096.00		10	2016	11315.00	
					4	2016	385.00					
					9	2016	250.00					
					9	2006	2598.00					
					7	2013	44060.00					
					6	2016	32116.00					



**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	2006	175.00					
					1	2007	-22641.00					
					3	2006	-17140.00					
					7	2009	-5180.00					
					10	2009	1352.00					
					6	2011	-17170.00					
					10	2014	10875.00					
					11	2014	6225.00					
					8	2005	8220.00					
					12	2005	7625.00					
					8	2013	1766.00					
					10	2005	636.00					
					10	2008	300.00					
					1	2014	650.00					
					8	2006	19596.00					
					1	2011	-1662.00					
					8	2015	1424.00					
					8	2010	1540.00					
					9	2005	634.00					
					7	2012	-113.00					
					8	2016	12508.00					
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	-185786.00	1	2007	-166018.00	2666455.00	10	2006	70000.00	1711978.00
					8	2010	48273.00		7	2017	-70000.00	
					12	2006	-203208.00		8	2004	20000.00	
					7	2016	56672.00		12	2006	25000.00	
					8	2016	282100.00		1	2007	-125000.00	
					6	2016	175168.00		9	2013	20000.00	
					7	2014	218540.00		4	2014	50000.00	
					6	2018	-2530.00		3	2017	-98000.00	
					7	2006	203208.00		8	2010	70000.00	
					7	2008	278154.00		1	2014	20000.00	
					2	2013	-145632.00		6	2016	80000.00	
					7	2015	511131.00		7	2008	15000.00	
					6	2011	-5000.00		12	2020	-187366.00	
					5	2015	-650.00		10	2005	10000.00	
					6	2021	649750.00		10	2015	80000.00	
					3	2006	-71223.00		11	2013	35000.00	
					9	2006	55957.00		5	2013	40000.00	
					6	2012	-24.00		6	2013	220000.00	
					8	2014	233144.00		2	2015	50000.00	
					8	2006	110061.00		6	2014	205000.00	
					8	2005	71223.00		9	2021	22843.00	
					6	2009	61020.00		5	2015	-300000.00	
					7	2013	492125.00		9	2006	55000.00	
									3	2006	-65000.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
									7	2004	-20000.00	
									12	2004	95000.00	
									11	2005	15000.00	
									3	2015	60000.00	
									2	2006	40000.00	
									6	2005	-30000.00	
									9	2016	120000.00	
									2	2007	-25000.00	
									8	2013	50000.00	
									6	2015	252000.00	
									6	2009	75000.00	
									10	2014	80000.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	786781.00	2	2007	-180525.00	2253172.00	9	2005	80000.00	1623172.00
					4	2006	608540.00		3	2006	-1130000.00	
					9	2005	34900.00		2	2007	-306000.00	
					10	2016	350.00		4	2006	130000.00	
					3	2006	-980482.00		10	2010	-100000.00	
					3	2005	95387.00		3	2005	30000.00	
					10	2006	10872.00		10	2006	100000.00	
					6	2021	-1000.00		9	2013	130000.00	
					9	2013	780.00		7	2014	110000.00	
					6	2011	-15913.00		11	2005	50000.00	
					6	2009	79145.00		2	2006	50000.00	
					11	2005	2000.00		12	2005	700000.00	
					7	2014	112742.00		9	2010	100000.00	
					8	2016	98125.00		8	2010	100000.00	
					12	2005	699395.00		10	2005	50000.00	
					3	2014	9720.00		12	2007	150000.00	
					8	2010	27398.00		8	2008	-50000.00	
					7	2016	161875.00		11	2006	100000.00	
					10	2005	7940.00		7	2008	50000.00	
					2	2005	600.00		12	2006	20000.00	
					6	2018	1000.00		3	2007	110000.00	
					7	2011	-2198.00		8	2006	93638.00	
					7	2015	235655.00		12	2011	100000.00	
					6	2016	68895.00		1	2007	-197638.00	
					11	2006	26611.00		1	2008	-150000.00	
					8	2008	1452.00		1	2006	50000.00	
					8	2015	28900.00		9	2008	50000.00	
					12	2006	-429465.00		9	2006	60000.00	
					12	2007	25463.00		8	2005	150000.00	
					7	2013	244136.00					
					6	2015	8455.00					
					7	2008	241250.00					
					9	2016	1395.00					

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					8	2013	349.00					
					1	2008	-25463.00					
					8	2006	246503.00					
					1	2007	-301646.00					
					3	2007	44142.00					
					3	2018	18446.00					
					9	2006	17660.00					
					1	2006	42195.00					
					9	2014	6755.00					
					8	2005	194052.00					
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00				80936.00				80936.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2757066.00				2757066.00				2757066.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-739026.00	10	2013	3141.00	2179365.00	11	2006	4000.00	1548376.00
					6	2018	2530.00		12	2006	-10000.00	
					12	2005	10.00		7	2016	20000.00	
					10	2007	503.00		2	2021	74396.00	
					7	2016	162666.00		2	2007	-38873.00	
					11	2006	413.00		1	2008	-15000.00	
					10	2014	5139.00		7	2021	89645.00	
					2	2007	-19525.00		6	2013	20000.00	
					12	2006	-47973.00		10	2005	20000.00	
					9	2013	35284.00		1	2022	65344.00	
					2	2005	15030.00		9	2013	20000.00	
					1	2022	33250.00		10	2016	40000.00	
					1	2008	-4937.00		1	2007	-127.00	
					8	2014	11788.00		12	2007	15000.00	
					10	2016	1125.00		1	2006	5400.00	
					6	2013	11129.00		3	2006	-56626.00	
					5	2016	-625.00		7	2015	11400.00	
					8	2006	18512.00		7	2006	20000.00	
					10	2005	1201.00		9	2021	4166.00	
					1	2007	-30071.00		4	2013	25000.00	
					7	2006	62883.00		1	2009	-20000.00	
					7	2007	58335.00		7	2011	-20000.00	
					12	2007	4937.00		1	2014	20000.00	
					10	2008	9010.00		12	2011	-100000.00	
					1	2006	2257.00		4	2004	5000.00	
					3	2006	-38789.00		2	2015	20000.00	
					9	2014	3149.00		9	2006	25000.00	
					7	2015	155780.00		5	2014	20000.00	
					8	2009	-5.00		8	2013	25000.00	
					3	2014	11474.00		2	2011	20900.00	
					8	2015	8659.00		2	2016	40000.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	2013	7679.00		9	2016	36972.00						
					12	2015	10.00		9	2005	10000.00						
					1	2016	20510.00		2	2006	10000.00						
					9	2021	1736278.00		6	2009	10000.00						
					10	2006	1512.00		11	2005	11226.00						
					11	2013	3082.00		6	2014	15800.00						
					6	2016	133061.00		12	2020	187366.00						
					7	2011	-10099.00										
					7	2013	130747.00										
					8	2010	5162.00										
					1	2014	1562.00										
					2	2015	5076.00										
					3	2007	5873.00										
					7	2008	68760.00										
					6	2021	-21300.00										
					8	2005	6505.00										
					11	2014	3593.00										
					5	2014	12807.00										
					7	2014	132517.00										
					8	2013	12120.00										
					9	2006	14249.00										
					2	2011	7891.00										
					11	2005	17913.00										
					9	2016	15813.00										
					2	2016	2055.00										
					3	2016	15.00										
					2	2006	4129.00										
					9	2005	6774.00										
					6	2009	28342.00										
					4	2014	9798.00										
					3	2015	2387.00										
					10	2015	328.00										
					2	2009	331.00										
					3	2005	13297.00										
					6	2017	26650.00										
					8	2007	-57203.00										
					6	2014	8069.00										
					12	2013	1932.00										
					2	2014	5.00										
					8	2016	44443.00										
					7	2005	5296.00										
					6	2015	34142.00										
<b>Treasury Wise Total :</b>							<b>5851030.00</b>				<b>9805237.00</b>		<b>15656267.00</b>		<b>618364.00</b>		<b>15037903.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.				150000.00						150000.00				150000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA				3244308.35						3244308.35				3244308.35

**BROADSHEET OF EDUCATION DEPOSIT**

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

18-APR-2023 11:44 AM

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.GOV.T.DEGREE COLLEGE RAHELI.	2281871.60	1	2023	18722.00	2300593.60	1	2023	194076.00	2106517.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88				-1304990.88				-1304990.88
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69				1732338.69				1732338.69
		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	6575456.72				6575456.72				6575456.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4739.44				4739.44				4739.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	12119871.00	1	2023	3094282.00	15214153.00				15214153.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39				-155614.39				-155614.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	-185295.00				-185295.00				-185295.00
		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	1537494.00				1537494.00				1537494.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00				-110005.00				-110005.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	17569500.00				17569500.00	1	2023	19630.00	17549870.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	6294458.95				6294458.95	1	2023	3173113.00	3121345.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1889565.95				1889565.95				1889565.95
		7	PRI.GOV.T.COLLEGE. KHURAI	412200.20				412200.20				412200.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1644832.38				1644832.38				1644832.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>60352305.77</b>			<b>3113004.00</b>	<b>63465309.77</b>			<b>3386819.00</b>	<b>60078490.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	12786491.00	1	2020	11516.00	13507952.00	1	2023	51320.00	13154022.00
					7	2019	196196.00		12	2019	187000.00	
					6	2019	528494.00		10	2022	100000.00	
					10	2020	734.00		6	2019	15610.00	
					9	2020	-15479.00					
		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	777273.00	12	2019	106102.00	883375.00	12	2022	2940.00	880435.00
		3	PRI. GOVT. COLLEGE MAKSI	1274159.00	10	2020	-87916.00	1023593.00	10	2020	-53042.00	1076635.00
					4	2019	34894.00					
					7	2019	-197544.00					
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	7857297.00	7	2019	-632169.00	7225128.00	3	2022	15000.00	7349772.00
					7	2019			7	2019	-253109.00	
					6	2019			6	2019	33365.00	
					12	2019			12	2019	15000.00	

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	2021	15000.00	
									1	2023	72600.00	
									3	2020	3460.00	
									1	2020	11540.00	
									1	2021	-37500.00	
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00	10	2005	5735.00	0.00				0.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29647.00				29647.00				29647.00
<b>Treasury Wise Total :</b>				<b>27608213.00</b>			<b>-49437.00</b>	<b>27558776.00</b>			<b>179184.00</b>	<b>27379592.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	23617135.00				23617135.00				23617135.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21322.00				21322.00				21322.00
		12	PRI.GOV.T. I.T.I. SATNA.	1146733.00				1146733.00				1146733.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	7540100.00				7540100.00				7540100.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1815021.00	10	2015	2286.00	5277131.00	10	2015	53296.00	4606756.00
					3	2014	300.00		5	2015	49675.00	
					7	2015	367268.00		10	2014	250344.00	
					3	2015	40.00		3	2014	52817.00	
					7	2013	511449.00		7	2015	25887.00	
					5	2016	14427.00		10	2013	167856.00	
					10	2016	350.00		9	2015	41455.00	
					8	2013	437078.00		7	2007	29045.00	
					11	2014	5280.00					
					9	2015	24772.00					
					6	2015	26839.00					
					10	2013	16430.00					
					12	2010	-4500.00					
					1	2015	3280.00					
					7	2012	633943.00					
					6	2016	165632.00					
					7	2014	579509.00					
					8	2015	563946.00					
					2	2015	620.00					
					9	2014	15148.00					
					4	2004	44996.00					
					9	2005	53.00					
					2	2014	3560.00					
					9	2016	49404.00					
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	14021042.00				14021042.00				14021042.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-254979.00				-254979.00				-254979.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	4673748.00				4673748.00				4673748.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

18-APR-2023 11:44 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.GOV.T. D.I.E.T. SATNA.	359243.00				359243.00				359243.00
		9	PRI.GOV.T. I.T.I. SATNA.	285750.00				285750.00				285750.00
<b>Treasury Wise Total :</b>				<b>53782333.00</b>			<b>3462110.00</b>	<b>57244443.00</b>			<b>670375.00</b>	<b>56574068.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	19158403.15				19158403.15	1	2023	9951.00	19148452.15
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00
		13	MINI. I T I NASRULLAGANJ SEH	311250.00				311250.00				311250.00
		14	MINI I T I BUDHANEE SEH	640971.00				640971.00				640971.00
		15	GOVERNMENT COLLEGE BAKTARA SEHORE	202477.00				202477.00				202477.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	421648.00				421648.00				421648.00
		3	PRI.GOV.T.COLLEGE. ASHTA	-773133.55				-773133.55				-773133.55
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1623537.00				1623537.00				1623537.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3566433.00				3566433.00				3566433.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.	606484.00				606484.00				606484.00
		8	PRI.GOV.T.S.T.S. SEHORE.	4508089.00				4508089.00				4508089.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
<b>Treasury Wise Total :</b>				<b>31165585.97</b>			<b>0.00</b>	<b>31165585.97</b>			<b>9951.00</b>	<b>31155634.97</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9334486.00				9334486.00				9334486.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1386542.00				1386542.00				1386542.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	-2867488.00				-2867488.00				-2867488.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	655.00				655.00				655.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2323732.00				2323732.00				2323732.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	15606.00				15606.00				15606.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-15606.00				-15606.00				-15606.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271398.00				1271398.00				1271398.00
<b>Treasury Wise Total :</b>				<b>11455230.00</b>			<b>0.00</b>	<b>11455230.00</b>			<b>0.00</b>	<b>11455230.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00				-13363188.00				-13363188.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-608492.00	7	2009	181364.00	1539115.00	12	2015	139745.00	132049.00
					8	2009	27360.00		9	2016	80073.00	
					8	2015	3645.00		3	2015	67531.00	
					8	2013	-100.00		12	2013	60000.00	
					7	2010	229260.00		3	2014	75000.00	
					5	2004	-78.00		3	2016	50000.00	
					1	2016	750.00		5	2015	143741.00	
					8	2014	2055.00		11	2014	150000.00	
					7	2015	661420.00		8	2015	125400.00	



## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	2004	1928.00		8	2013	-10000.00	
					7	2014	553660.00		2	2005	-6900.00	
					7	2013	486343.00		1	2016	50000.00	
									7	2015	95475.00	
									8	2012	100.00	
									2	2016	45518.00	
									7	2014	100000.00	
									9	2015	165270.00	
									11	2016	52800.00	
									7	2016	23313.00	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	1500205.00				1500205.00				1500205.00
		3	PRI.GOVT POLYTECHNIC SHAHDOL	2613937.00	7	2009	31860.00	2843857.00	12	2009	-18380.00	2561755.00
					4	2004	44446.00		1	2010	145053.00	
					8	2014	13780.00		5	2009	155429.00	
					3	2016	6355.00					
					10	2013	712.00					
					3	2014	410.00					
					10	2017	145053.00					
					3	2004	-13160.00					
					3	2013	464.00					
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00	7	2009	12340.00	71499.00	1	2010	5000.00	36010.00
					8	2015	2079.00		11	2011	20489.00	
					4	2005	-650.00		9	2016	10000.00	
					7	2010	7661.00					
					7	2013	3685.00					
					8	2014	1820.00					
					8	2012	-9900.00					
					8	2008	3509.00					
					6	2013	3331.00					
					10	2017	5000.00					
					7	2015	10803.00					
					7	2016	9751.00					
					8	2009	2445.00					
					9	2016	103.00					
					7	2014	8144.00					
		5	PRI.GOVT. KAMLA NEHRU COLLEGE BURHAR.	1337444.00				1337444.00	1	2023	180000.00	1157444.00
		6	PRI.GOVT. I.T.I. SHAHDOL	1044048.00	8	2014	71000.00	1499530.00	8	2006	39000.00	1283030.00
					7	2015	81500.00		7	2014	157500.00	
					8	2008	-3509.00		11	2009	20000.00	
					9	2016	145250.00					

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

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	2013	75250.00					
					8	2013	1000.00					
					11	2015	-9.00					
					10	2009	85000.00					
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-2012676.00				-2012676.00				-2012676.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-8311624.00</b>			<b>2893130.00</b>	<b>-5418494.00</b>			<b>2121157.00</b>	<b>-7539651.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	7969970.00	10	2009	32652.00	12170693.00	10	2009	140000.00	6159742.00
					8	2015	306724.00		3	2013	100000.00	
					4	2013	43620.00		8	2011	120000.00	
					9	2018	201054.00		8	2016	28350.00	
					5	2019	15624.00		9	2016	197652.00	
					10	2014	1440.00		9	2012	240000.00	
					12	2018	-147791.00		8	2004	-40000.00	
					8	2018	561164.00		6	2012	450000.00	
					3	2013	21989.00		5	2009	-40000.00	
					7	2019	5208.00		10	2016	-197652.00	
					9	2016	35200.00		7	2014	133519.00	
					10	2018	132886.00		2	2007	4827528.00	
					4	2019	77252.00		1	2018	51554.00	
					8	2016	28350.00					
					10	2012	99983.00					
					7	2015	627240.00					
					11	2004	-8660.00					
					11	2018	16642.00					
					7	2013	1255115.00					
					7	2009	-200.00					
					12	2004	164970.00					
					5	2009	-377342.00					
					6	2012	195176.00					
					7	2014	860942.00					
					10	2016	-35200.00					
					6	2019	968.00					
					8	2013	85717.00					
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60	7	2009	-237.60	0.00				0.00
		4	PRI. GOVT. H.S.S. KARAHAL	-0.73	4	2004	0.73	0.00				0.00
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	-65.10	4	2004	65.10	0.00				0.00
<b>Treasury Wise Total :</b>				<b>7970141.77</b>			<b>4200551.23</b>	<b>12170693.00</b>			<b>6010951.00</b>	<b>6159742.00</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	6287766.75				6287766.75	1	2023	568485.00	5719281.75
		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

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00			21509.00				21509.00	
		17	PRI. GOVT. COLLEGE KOLARAS	1285183.50	10	2015	2700.00	1538263.50	8	2004	15000.00	1438946.50
					7	2015	53472.00		9	2010	21340.00	
					12	2015	818.00		4	2004	3977.00	
					1	2008	26680.00		1	2008	59000.00	
					11	2015	4340.00					
					8	2014	165070.00					
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3428300.75				3428300.75	4	2004	1871.00	3426429.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	1039652.80	11	2006	10000.00	1308902.80	8	2004	26250.00	1282652.80
					8	2004	40500.00					
					4	2004	218750.00					
		7	PRI. GOVT. COLLEGE KARERA	86209.95				86209.95				86209.95
<b>Treasury Wise Total :</b>				<b>18724925.28</b>			<b>522330.00</b>	<b>19247255.28</b>			<b>695923.00</b>	<b>18551332.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	12400165.00				12400165.00				12400165.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	529666.00				529666.00				529666.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	356521.00				356521.00				356521.00
		12	PRI. GOVT. COLLEGE SINHAWAL	372129.00				372129.00				372129.00
		13	PRI. GOVT.COLLEGE BARKA	-502333.00				-502333.00				-502333.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	56247.00				56247.00				56247.00
		4	DISSTT. EDUCATION OFFICER SIDHI	-13885.00				-13885.00				-13885.00
		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	2014329.00				2014329.00				2014329.00
		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>19071938.00</b>			<b>0.00</b>	<b>19071938.00</b>			<b>0.00</b>	<b>19071938.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-170254559.00	1	2015	1322.00	-160098639.00	9	2013	333500.00	5887272.00
					4	2017	4500.00		1	2019	-21622.00	
					7	2018	0.00		5	2016	-21130.00	
					9	2013	177090.00		7	2015	210000.00	
					5	2018	-99716.00		1	2020	-170501363.00	
					2	2015	14080.00		6	2012	236000.00	
					12	2010	3305833.00		6	2013	486000.00	
					7	2011	308355.00		1	2011	534871.00	
					7	2016	268095.00		11	2011	851000.00	
					6	2011	4740.00		3	2020	1509160.00	
					8	2014	479398.00		9	2017	-2327.00	
					8	2011	104380.00		9	2012	400000.00	
					7	2013	649575.00					

**BROADSHEET OF EDUCATION DEPOSIT**

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

**18-APR-2023 11:44 AM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					7	2012	433601.00					
					8	2013	351846.00					
					5	2014	6720.00					
					9	2014	-2562.00					
					10	2014	-1776.00					
					1	2013	9640.00					
					2	2017	9540.00					
					5	2013	120.00					
					9	2015	650317.00					
					4	2013	2600.00					
					3	2014	26540.00					
					7	2014	264481.00					
					7	2015	330674.00					
					9	2010	186405.00					
					10	2012	103253.00					
					10	2015	82414.00					
					11	2015	180.00					
					9	2016	536493.00					
					3	2015	4880.00					
					8	2016	259764.00					
					12	2016	1341.00					
					6	2012	109808.00					
					10	2011	430355.00					
					2	2014	12890.00					
					10	2010	42890.00					
					10	2016	6628.00					
					3	2011	61268.00					
					11	2016	5824.00					
					8	2012	414545.00					
					10	2013	32615.00					
					3	2013	27640.00					
					1	2011	48160.00					
					11	2011	177411.00					
					3	2012	95115.00					
					9	2012	153396.00					
					5	2015	6740.00					
					11	2012	1073.00					
					3	2016	960.00					
					8	2015	54479.00					
		2	PRI. GOVT. COLLEGE DEOSAR	-278622.00	7	2014	79917.00	502791.00	8	2021	424696.00	-697285.00
					8	2016	84966.00		9	2012	26000.00	
					8	2015	54489.00		9	2013	35100.00	
					6	2011	303310.00		6	2011	142200.00	
					7	2015	73326.00		3	2019	572080.00	
					7	2016	15609.00					

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					7	2013	63867.00					
					8	2013	64898.00					
					10	2015	7308.00					
					6	2012	11403.00					
					8	2014	19758.00					
					9	2014	2562.00					
		3	GOVT GIRLS COLLEGE WAIDHAN SINGRAULI	0.00	9	2016	1870.00	413821.00	9	2013	31500.00	336191.00
					9	2013	33326.00		5	2016	21130.00	
					9	2015	8010.00		10	2014	25000.00	
					2	2015	853.00					
					8	2014	53502.00					
					1	2014	786.00					
					8	2015	52640.00					
					7	2018	5100.00					
					5	2018	99716.00					
					7	2019	24242.00					
					8	2016	24344.00					
					7	2016	49810.00					
					7	2014	38056.00					
					7	2015	19790.00					
					10	2014	1776.00					
<b>Treasury Wise Total :</b>				<b>-170533181.00</b>	<b>11351154.00</b>			<b>-159182027.00</b>	<b>-164708205.00</b>			<b>5526178.00</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	1470197.00				1470197.00				1470197.00
		11	PRI. GOVT. COLLEGE PALERA	1497254.00				1497254.00				1497254.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	109200.00				109200.00				109200.00
		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	11117697.00				11117697.00				11117697.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1736602.00				1736602.00	1	2023	32389.00	1704213.00
		8	PRI. GOVT. COLLEGE NIWADI	3435078.00				3435078.00				3435078.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	546579.00				546579.00				546579.00
<b>Treasury Wise Total :</b>				<b>19145560.00</b>	<b>0.00</b>			<b>19145560.00</b>	<b>32389.00</b>			<b>19113171.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	3796903.00				3796903.00				3796903.00
		10	PRI. GOVT. COLLEGE NAGDA	1075968.60				1075968.60				1075968.60
		11	PRI. GOVT. COLLEGE TARANA	413565.00				413565.00				413565.00
		12	SUPDT. I.T.I. UJJAIN	1062747.00				1062747.00				1062747.00

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	200.00			200.00				200.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38			1033109.38				1033109.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	25200.00			25200.00				25200.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	235200.00			235200.00				235200.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	173552.00			173552.00				173552.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	253500.00			253500.00				253500.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	130000.00			130000.00				130000.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	3496226.50	1	2023	2126.00	3498352.50			3498352.50	
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	52915.00			52915.00				52915.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	957411.00			957411.00				957411.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	3705778.00			3705778.00				3705778.00	
		7	PRI. GOVT. COLLEGE BADNAGAR	1119708.00			1119708.00				1119708.00	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	361265.32			361265.32				361265.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	3095642.00			3095642.00				3095642.00	
<b>Treasury Wise Total :</b>				<b>20988890.80</b>			<b>2126.00</b>	<b>20991016.80</b>		<b>0.00</b>	<b>20991016.80</b>	
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	402694.00				402694.00			402694.00	
<b>Treasury Wise Total :</b>				<b>402694.00</b>			<b>0.00</b>	<b>402694.00</b>		<b>0.00</b>	<b>402694.00</b>	
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	12888963.49				12888963.49	1	2023	41639.00	12847324.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	-3156587.89				-3156587.89				-3156587.89
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1022836.00				1022836.00				1022836.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	666089.34				666089.34				666089.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2952338.00				2952338.00				2952338.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	6302122.00				6302122.00				6302122.00
<b>Treasury Wise Total :</b>				<b>20700565.94</b>			<b>0.00</b>	<b>20700565.94</b>		<b>41639.00</b>	<b>20658926.94</b>	
<b>VID VIDISHA</b>		1	PRI.GIRLS.COLLGE. VIDISHA	9180581.09	5	2021	2251343.00	13370950.09	5	2022	37450.00	12336753.09
					5	2019	26700.00		1	2023	60020.00	
					9	2020	45000.00		5	2019	73299.00	
					4	2020	1800389.00		9	2020	5750.00	
					6	2020	5452.00		4	2020	146767.00	
					3	2017	61485.00		12	2022	105995.00	
									10	2020	20832.00	
									8	2020	45000.00	
									11	2021	117380.00	

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:44 AM

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	2022	300022.00	
									11	2020	54000.00	
									7	2020	71571.00	
									9	2022	-3889.00	
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00			-64242.00					-64242.00
		11	PRI.GOVNT.NAVEEN.COLLEGE. VIDSHA.	526331.00			526331.00					526331.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	4424211.00	1	2023	-4424211.00	0.00				0.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1572434.52			1572434.52	1	2023	112365.00		1460069.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	2207847.33	3	2020	153518.00	2343295.33	11	2014	18070.00	2325225.33
					9	2019	-18070.00					
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00					183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1748012.35	8	2004	2000.00	2133530.35	8	2013	90000.00	1723155.35
					12	2020	40.00		7	2014	176911.00	
					8	2013	71382.00		8	2014	143464.00	
					12	2007	16497.00					
					9	2013	56138.00					
					8	2017	300.00					
					2	2015	30000.00					
					8	2009	25538.00					
					4	2017	50.00					
					7	2013	183573.00					
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75			-5025.75					-5025.75
<b>Treasury Wise Total :</b>				<b>19773722.54</b>			<b>287124.00</b>	<b>20060846.54</b>			<b>1575007.00</b>	<b>18485839.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4624981.00			4624981.00					4624981.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	16162495.00			16162495.00	1	2023	22043.00		16140452.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	802008.00			802008.00					802008.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00					450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	1127350.00			1127350.00					1127350.00
<b>Treasury Wise Total :</b>				<b>22717284.00</b>			<b>0.00</b>	<b>22717284.00</b>			<b>22043.00</b>	<b>22695241.00</b>
<b>Broad Sheet Figure:</b>				<b>1026635700.00</b>			<b>197902353.33</b>	<b>1224538053.33</b>			<b>-50258750.00</b>	<b>1274796803.33</b>
<b>Ledger Figure:</b>				<b>1238346978.37</b>			<b>29815112.00</b>	<b>1268162090.37</b>			<b>13667048.00</b>	<b>1254495042.37</b>
<b>Difference Figure:</b>				<b>211711278.37</b>			<b>-168087241.33</b>	<b>43624037.04</b>			<b>63925798.00</b>	<b>-20301760.96</b>