

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1905516.00	9	2004	43384.00	1948900.00	9	2004	180000.00	1768900.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	3030535.00				3030535.00	9	2004	1684722.00	1345813.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	160496.00	9	2004	132362.00	292858.00	9	2004	60000.00	232858.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	139892.00	9	2004	12816.00	152708.00	9	2004	59548.00	93160.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				5714425.00			188562.00	5902987.00			1984270.00	3918717.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3064382.55	9	2004	36303.00	3100685.55	9	2004	430000.00	2670685.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1105386.35	9	2004	14132.00	1119518.35	9	2004	95000.00	1024518.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	266635.00	9	2004	3000.00	269635.00	9	2004	30000.00	239635.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	2603.74				2603.74				2603.74
		5	PRI.GOVT..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	269541.05	9	2004	4394.00	273935.05	9	2004	45000.00	228935.05
		7	PRI. D.C. RAJPUR BADWANI	77613.00				77613.00	9	2004	13000.00	64613.00
Treasury Wise Total :				4786162.59			57829.00	4843991.59			613000.00	4230991.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	66275.00				66275.00				66275.00
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	30309.00				30309.00				30309.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	192002.00				192002.00				192002.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1739199.00				1739199.00				1739199.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	795424.00				795424.00				795424.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	504663.00				504663.00				504663.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	312513.00				312513.00				312513.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	301039.00				301039.00				301039.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	130029.00				130029.00				130029.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	24839.00				24839.00				24839.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3497376.00				3497376.00				3497376.00

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5109.00			5109.00				5109.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	21950.00			21950.00				21950.00	
Treasury Wise Total :				7639667.00			0.00	7639667.00			0.00	7639667.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3296951.00	9	2004	10474.00	3307425.00	9	2004	368320.00	2939105.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	115219.00	9	2004	12000.00	127219.00				127219.00
		12	PRI.GOV.T.COLLEGE MULTAI	1147778.00				1147778.00				1147778.00
		13	PRI.GOV.T.COLLEGE. AMLA	280209.00	9	2004	5700.00	285909.00	9	2004	21450.00	264459.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	421451.00	9	2004	2437.00	423888.00	9	2004	17108.00	406780.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	472275.00	9	2004	5677.00	477952.00	9	2004	100000.00	377952.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7877.00				7877.00				7877.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	241453.00	9	2004	771.00	242224.00				242224.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	1151.00				1151.00				1151.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	86575.00				86575.00				86575.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	141626.00				141626.00				141626.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	69785.00				69785.00				69785.00
Treasury Wise Total :				6318693.00			37059.00	6355752.00			506878.00	5848874.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	63971.00				63971.00				63971.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		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.	52501.00				52501.00				52501.00
		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	2709.00				2709.00				2709.00
		2	PRI.M.J.S.COLLEGE BHIND.	6264009.00	9	2004	208078.00	6472087.00	9	2004	1953737.00	4518350.00
		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.	582766.00	9	2004	3452.00	586218.00	9	2004	45762.00	540456.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	479915.00				479915.00				479915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	632856.00	9	2004	3044.00	635900.00	9	2004	71176.00	564724.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	261775.00				261775.00				261775.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	340128.00	9	2004	1948.00	342076.00				342076.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	185698.00	9	2004	34072.00	219770.00				219770.00

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI.GOV.T.COLLEGE. ATER.	184788.00				184788.00				184788.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	10000.00				10000.00				10000.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	386588.00				386588.00				386588.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57648.00				57648.00				57648.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	109345.00				109345.00	9	2004	61945.00	47400.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	130660.00				130660.00				130660.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00				215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				10197512.00			250594.00	10448106.00			2132620.00	8315486.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00				4716460.00				4716460.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1868548.00				1868548.00				1868548.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	293929.00	9	2004	3604.00	297533.00	9	2004	20000.00	277533.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	494442.00	9	2004	18052.00	512494.00				512494.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3554268.00	9	2004	73707.00	3627975.00	9	2004	350000.00	3277975.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	19555.00	9	2004	2500.00	22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	91222.00				91222.00				91222.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	634575.00				634575.00				634575.00
Treasury Wise Total :				11678836.00			97863.00	11776699.00			370000.00	11406699.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	26747.00	9	2004	4091.00	30838.00				30838.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	0.00	9	2004	4180.00	4180.00	9	2004	50000.00	-45820.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	60458.00	9	2004	8798.00	69256.00				69256.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	232203.00				232203.00				232203.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	5307.00				5307.00				5307.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	13292.00				13292.00				13292.00
		8	PRI. GOVT. WOMEN POLYTECHNIC	240094.00	9	2004	3500.00	243594.00				243594.00

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
			BURHANPUR										
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	369172.00			369172.00					369172.00	
Treasury Wise Total :				964022.00			20569.00	984591.00			50000.00	934591.00	
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3403814.00			3403814.00	9	2004		200000.00	3203814.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1144409.00	9	2004	21121.00					1165530.00	
		13	PRI GOVT HSS NAOGAON	162053.00								162053.00	
		15	PRI GOVT GIRLS HSS NAOGAON	35021.00								35021.00	
		18	PRI GOVT HSS RAJNAGAR	6515.00								6515.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	82260.00	9	2004	10000.00					92260.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	611435.00	9	2004	15302.00			9	2004	40000.00	586737.00
		4	PRI GOVT COLLEGE LONDI	257232.00	9	2004	7846.00			9	2004	17000.00	248078.00
		5	PRI GOVT COLLEGE BIJAVAR	251628.00	9	2004	25430.00					277058.00	
		6	PRI GOVT COLLEGE HARPALPUR	263402.00	9	2004	40614.00			9	2004	22344.00	281672.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	265697.00	9	2004	5355.00			9	2004	10500.00	260552.00
Treasury Wise Total :				6483466.00			125668.00	6609134.00			289844.00	6319290.00	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	10384741.00	9	2004	112830.00			9	2004	380000.00	10117571.00
		10	PRI GOVT DIET CHHINDWARA	6053.00	9	2004	1250.00					7303.00	
		11	PRI GOVT MLS HSS CHHINDWARA	305304.00	9	2004	505.00					305809.00	
		12	PRI GOVT BOYS HSS SAUN SAR	23.00	9	2004	2176.00					2199.00	
		13	PRI GOVT HSS BRAHAMAN WADA	21.00								21.00	
		14	PRI GOVT HSS LINGA	43093.00								43093.00	
		15	PRI GOVT HSS SEONI PANDURNA	100.00								100.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2121775.00	9	2004	37276.00					2159051.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00								30.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2159474.00	9	2004	29435.00			9	2004	234500.00	1954409.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	223408.00	9	2004	1780.00			9	2004	35000.00	190188.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00								365214.00	
		21	PRI GOVT COLLEGE JUNNARDEO	271468.00	9	2004	25105.00			9	2004	195038.00	101535.00
		22	PRI GOVT HSS CHANDAMELA	5000.00								5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	380433.00	9	2004	4235.00			9	2004	47000.00	337668.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	273013.00	9	2004	16551.00			9	2004	75000.00	214564.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	260301.00	9	2004	6760.00			9	2004	29434.00	237627.00
		26	PRI GOVT COLLEGE HARAI	154294.00	9	2004	5808.00			9	2004	33314.00	126788.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	136687.00	9	2004	4460.00			9	2004	30000.00	111147.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	136537.00								136537.00	
		29	PRI GOVT PG COLLEGE AMARWARA	96895.00								96895.00	
		4	PRI GOVT GIRLS HSS SAUN SAR	50923.00								50923.00	
		5	PRI GOVT HSS CHAND	491.00								491.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
Treasury Wise Total :				17387363.00			248171.00	17635534.00			1059286.00	16576248.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2874214.41	9	2004	73968.00	2948182.41	9	2004	155000.00	2793182.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	155475.10				155475.10	9	2004	3000.00	152475.10
		11	B.T.I. HATTA	88828.47	9	2004	4800.00	93628.47				93628.47
		13	PRI GOVT COLELGE PATHARIYA	472416.00	9	2004	2034.00	474450.00				474450.00
		2	PRI GOVT DEGREE COLLEGE HATTA	413150.33	9	2004	7903.00	421053.33				421053.33
		3	PRI GOVT POLYTECHNIC DAMOH	3586554.47				3586554.47				3586554.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1873438.41	9	2004	59665.00	1933103.41	9	2004	894000.00	1039103.41
		5	PRI GOVT DEGREE COLLEGE JABERA	243905.00	9	2004	469.00	244374.00	9	2004	44200.00	200174.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	396.22				396.22				396.22
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	175373.61				175373.61				175373.61
Treasury Wise Total :				9882798.52			148839.00	10031637.52			1096200.00	8935437.52
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7195584.00	9	2004	55561.00	7251145.00	9	2004	90000.00	7161145.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	503194.00				503194.00				503194.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	247309.75				247309.75	9	2004	20000.00	227309.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	423137.00	9	2004	654.00	423791.00				423791.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	31976.00				31976.00				31976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				8679259.99			56215.00	8735474.99			110000.00	8625474.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	448815.00				448815.00				448815.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	462625.00				462625.00	9	2004	12000.00	450625.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	489883.00	9	2004	19756.00	509639.00	9	2004	30000.00	479639.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	4890.00				4890.00				4890.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	313529.00				313529.00				313529.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	643634.00	9	2004	10065.00	653699.00	9	2004	70000.00	583699.00
		4	PRI.GOV.T. I.T.I. DEWAS	70597.00	9	2004	5950.00	76547.00				76547.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T. COLLEGE SONKACH	370906.00	9	2004	4109.00	375015.00	9	2004	43460.00	331555.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	122282.00				122282.00				122282.00
Treasury Wise Total :				2941661.00			39880.00	2981541.00			155460.00	2826081.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4738752.00				4738752.00				4738752.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00				3000.00				3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	408916.00	9	2004	13002.00	421918.00	9	2004	49190.00	372728.00
		3	PRI. GOVT. POLYTECHNIC DHAR	521415.00				521415.00	9	2004	36708.00	484707.00
		4	PRI. GOVT. COLLEGE SARDARPUR	72181.00	9	2004	2475.00	74656.00	9	2004	10000.00	64656.00
		5	PRI. GOVT. COLLEGE BADNAWAR	400811.00	9	2004	14658.00	415469.00	9	2004	35000.00	380469.00
		6	PRI. GOVT. COLLEGE MANAWAR	227780.00	9	2004	3828.00	231608.00				231608.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	235022.00	9	2004	109.00	235131.00	9	2004	7000.00	228131.00
		8	PRI. GOVT. COLLEGE KUKSHI	1293077.00	9	2004	3000.00	1296077.00	9	2004	85500.00	1210577.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	203287.00				203287.00				203287.00
Treasury Wise Total :				8104241.00			37072.00	8141313.00			223398.00	7917915.00
DIN	DINDORI	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	941662.00				941662.00	9	2004	60000.00	341662.00
Treasury Wise Total :				1149193.00			0.00	1149193.00			60000.00	549193.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	3953800.00	9	2004	46121.00	3999921.00	9	2004	207432.00	3792489.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	463369.00				463369.00	9	2004	5538.00	457831.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	479121.00	9	2004	19732.00	498853.00	9	2004	15000.00	483853.00
		25	SUPDT I.T.I. RAGHO GARH	9050.00	9	2004	22000.00	31050.00				31050.00
		26	PRI.GOV.T.COLLEGE ARON	409622.00	9	2004	11655.00	421277.00				421277.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	18670.00	9	2004	1750.00	20420.00	9	2004	12521.00	7899.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	-10000.00				-10000.00				-10000.00
		5	PRI,GOVT. COLLEGE CHACHODA	269977.00	9	2004	2372.00	272349.00	9	2004	61450.00	210899.00
Treasury Wise Total :				6521746.00			103630.00	6625376.00			301941.00	6323435.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	8485181.76	9	2004	578061.00	9063242.76				9063242.76
		11	PRI GOVT VS COLLEGE DABRA	1864616.13				1864616.13	9	2004	189750.00	1674866.13
		12	PRI GOVT HSS PICHHOR	17986.00				17986.00				17986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT MLB COLLEGE GWALIOR	15573623.88	9	2004	141590.00	15715213.88	9	2004	265925.00	15449288.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	79112.00	9	2004	1500.00	80612.00	9	2004	15500.00	65112.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27				929369.27				929369.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	128313.00				128313.00				128313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	141291.96				141291.96				141291.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56576.00				56576.00				56576.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91				93031.91				93031.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1797.10				1797.10				1797.10
Treasury Wise Total :				27540587.82			721151.00	28261738.82			471175.00	27790563.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1765851.00	9	2004	18106.00	1783957.00	9	2004	116000.00	1667957.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	96801.00	9	2004	4456.00	101257.00	9	2004	5000.00	96257.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	28544.00				28544.00				28544.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1375641.00	9	2004	24570.00	1400211.00	9	2004	84571.00	1315640.00
		2	PRI GOVT MULTI. HSS HARDA	78166.00				78166.00				78166.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	68686.00	9	2004	226.00	68912.00	9	2004	7000.00	61912.00
		4	PRI GOVT GIRLS HSS HARDA	313938.00	9	2004	50.00	313988.00				313988.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	35544.00				35544.00				35544.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	345653.00	9	2004	12150.00	357803.00	9	2004	82000.00	275803.00
		8	PRI GOVT HSS SIRALI	176894.00				176894.00				176894.00
		9	PRI GOVT HSS HADIYA	15763.00				15763.00				15763.00
Treasury Wise Total :				4452833.00			59558.00	4512391.00			294571.00	4217820.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	3943826.00	9	2004	14575.00	3958401.00	9	2004	193000.00	3765401.00
		10	PRI GOVT KMV SEONI MALWA	1200781.00	9	2004	4322.00	1205103.00	9	2004	60000.00	1145103.00
		11	PRI GOVT BOYS HSS SEONI MALWA	170159.00	9	2004	2807.00	172966.00				172966.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	14939.00	9	2004	11460.00	26399.00				26399.00
		13	PRI GOVT NEHRU HSS BANPURA	7333.00	9	2004	405.00	7738.00				7738.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3443229.00	9	2004	39789.00	3483018.00	9	2004	295000.00	3188018.00
		15	PRI GOVT GIRLS HSS ITARSI	67578.00				67578.00	9	2004	9000.00	58578.00
		16	PRI GOVT COLLEGE PIPARIYA	2269534.00	9	2004	12201.00	2281735.00	9	2004	140000.00	2141735.00
		17	PRI GOVT RNA HSS PIPARIYA	126759.00				126759.00				126759.00
		18	PRI GOVT GIRLS HSS PIPARIYA	88808.00	9	2004	15000.00	103808.00	9	2004	20000.00	83808.00
		19	PRI GOVT HSS KHAPER KHEDA	32819.00				32819.00	9	2004	2445.00	30374.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1911968.00	9	2004	79557.00	1991525.00	9	2004	150000.00	1841525.00

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		20	PRI GOVT HSS UMARDHA	6754.00			6754.00				6754.00	
		21	PRI GOVT SJL HSS SOHAGPUR	88922.00			88922.00	9	2004	8020.00	80902.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	106816.00	9	2004	1398.00	108214.00	9	2004	8000.00	100214.00
		23	PRI GOVT HSS SHOBHA PUR	120490.00				120490.00				120490.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00				50.00				50.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	850862.00	9	2004	5676.00	856538.00	9	2004	10000.00	846538.00
		26	DIET PACHAMADHI	58292.00				58292.00				58292.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48572.00				48572.00				48572.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	190640.00	9	2004	7541.00	198181.00	9	2004	21800.00	176381.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	24930.00				24930.00				24930.00
		4	PRI GOVT SNG HSS HOSHANGABAD	41834.00	9	2004	1924.00	43758.00				43758.00
		5	PRI GOVT ITI HOSHANGABAD	179105.00	9	2004	53000.00	232105.00				232105.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	418070.00	9	2004	2687.00	420757.00	9	2004	42630.00	378127.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
Treasury Wise Total :				19445438.00			252342.00	19697780.00			959895.00	18737885.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11183702.00	9	2004	13984.00	11197686.00				11197686.00
		10	PRI GOVT MUSIC COLLEGE INDORE	61142.00				61142.00				61142.00
		11	PRI GOVT ITI INDORE	70282.00				70282.00				70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	691781.00	9	2004	39801.00	731582.00				731582.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	701594.00				701594.00				701594.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	577727.00	9	2004	930.00	578657.00				578657.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	5129809.00	9	2004	47519.00	5177328.00	9	2004	1469740.00	3707588.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	107496.00	9	2004	1210.00	108706.00				108706.00
		5	DEAN MGM COLLEGE INDORE	4167066.00				4167066.00				4167066.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	2050015.00	9	2004	618.00	2050633.00	9	2004	60000.00	1990633.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7152955.00	9	2004	96873.00	7249828.00	9	2004	288898.00	6960930.00
Treasury Wise Total :				32159602.00			200935.00	32360537.00			1818638.00	30541899.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2359612.00				2359612.00				2359612.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45				94616.45				94616.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45				37481.45				37481.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	142522.00	9	2004	2195.00	144717.00				144717.00

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				2704848.90			2195.00	2707043.90		0.00	2707043.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00			4285649.00				4285649.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	158525.00	9	2004	17992.00	176517.00			176517.00	
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00			28152.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8256668.00	9	2004	223570.00	8480238.00	9	2004	1339000.00	7141238.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00			56.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	187623.00	9	2004	3044.00	190667.00			190667.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	273026.00				273026.00	9	2004	1287.00	271739.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	64449.00				64449.00			64449.00	
		2	PRI GOVT MH COLLEGE JABALPUR	15239629.00	9	2004	787876.00	16027505.00	9	2004	500000.00	15527505.00
		3	PRI GOVT OFK COLLEGE JABALPUR	635436.00	9	2004	6153.00	641589.00	9	2004	60000.00	581589.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00			34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	312725.00	9	2004	3106.00	315831.00	9	2004	26994.00	288837.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	9562.00	9	2004	2050.00	11612.00			11612.00	
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00				38946.00			38946.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	45967.00				45967.00			45967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00				88878.00			88878.00	
Treasury Wise Total :				29659582.00			1043791.00	30703373.00		1927281.00	28776092.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	3745249.75				3745249.75			3745249.75	
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00			-143705.00	
		11	PRI GOVT COLLEGE PATAN	367594.00				367594.00			367594.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	324437.00				324437.00			324437.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00			39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3688413.00				3688413.00			3688413.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50			1514235.50	
		7	PRI GOVT GIRLS HSS SIHORA	15829.00				15829.00			15829.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	402378.89				402378.89			402378.89	
Treasury Wise Total :				9954254.14			0.00	9954254.14		0.00	9954254.14	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	854695.00	9	2004	10000.00	864695.00	9	2004	79838.00	784857.00
		10	PRI GOVT COLLEGE JOBAT	267997.00	9	2004	458.00	268455.00	9	2004	20000.00	248455.00
		11	PRI GOVT BOYS HSS JOBAT	1029.00				1029.00			1029.00	
		12	PRI GOVT COLLEGE PETLAWAD	491509.00	9	2004	2527.00	494036.00	9	2004	10000.00	484036.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00			500.00	
		14	PRI GOVT HSS UDAYGARH	600.00				600.00			600.00	
		15	PRI GOVT COLLEGE THANDALA	289583.00	9	2004	1050.00	290633.00	9	2004	20000.00	270633.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	422292.00	9	2004	8079.00	430371.00	9	2004	17590.00	412781.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1186898.00	9	2004	19138.00	1206036.00				1206036.00
		5	PRI GOVT ITI JHABUA	46875.00				46875.00				46875.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	623693.00	9	2004	34500.00	658193.00	9	2004	80000.00	578193.00
		8	PRI GOVT BTI DIET ALIRAJPUR	56943.00				56943.00	9	2004	371.00	56572.00
Treasury Wise Total :				4417614.00			75752.00	4493366.00			227799.00	4265567.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2394640.00				2394640.00				2394640.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	50670.00				50670.00				50670.00
		15	PRI GOVT HSS BADWAHA	28809.00				28809.00				28809.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	4000.00	9	2004	9000.00	13000.00				13000.00
		2	PRI GOVT COLLEGE BADWAHA	733145.00	9	2004	9195.00	742340.00	9	2004	30000.00	712340.00
		3	PRI GOVT COLLEGE SANAWAD	857055.00	9	2004	10818.00	867873.00	9	2004	15000.00	852873.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2365361.00				2365361.00				2365361.00
		5	PRI GOVT COLLEGE BHIKAN GAON	133467.00	9	2004	4736.00	138203.00	9	2004	8425.00	129778.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	910332.00				910332.00				910332.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	518596.00	9	2004	11260.00	529856.00				529856.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	214511.00				214511.00				214511.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				8260637.00			45009.00	8305646.00			53425.00	8252221.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2294059.00	9	2004	17078.00	2311137.00	9	2004	62000.00	2249137.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2528649.00	9	2004	39974.00	2568623.00	9	2004	70000.00	2498623.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	43867.00				43867.00				43867.00
		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	211137.00				211137.00				211137.00
Treasury Wise Total :				5097675.00			57052.00	5154727.00			132000.00	5022727.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	436073.00	9	2004	1300.00	437373.00	9	2004	20000.00	417373.00
		11	PRI GOVT BTI DIET KHANDWA	12863.00				12863.00				12863.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2474128.00	9	2004	113326.00	2587454.00	9	2004	250000.00	2337454.00
		22	PRI GOVT GIRLS HSS HARSOOD	40574.00	9	2004	8538.00	49112.00	9	2004	78000.00	-28888.00
		23	PRI GOVT ITI KHANDWA	110250.00	9	2004	61500.00	171750.00				171750.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00
		25	PRI GOVT BOYS HSS HARSOOD	135073.00				135073.00				135073.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	736661.00				736661.00				736661.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	352523.00	9	2004	20560.00	373083.00	9	2004	10000.00	363083.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	127361.00	9	2004	155.00	127516.00				127516.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16016.00				16016.00				16016.00
		7	PRI GOVT SRN HSS KHANDWA	23318.00				23318.00				23318.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	273687.00				273687.00				273687.00
Treasury Wise Total :				4710581.00			205379.00	4915960.00			358000.00	4557960.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		13	PRI GOVT HSS NIWAS	11022.00				11022.00				11022.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	188852.00	9	2004	1606.00	190458.00	9	2004	19782.00	170676.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	116235.00	9	2004	900.00	117135.00				117135.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	465332.00	9	2004	450.00	465782.00				465782.00
		4	PRI GOVT JAG BAHU HSS MANDLA	6565.00				6565.00				6565.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	28027.00				28027.00	9	2004	7000.00	21027.00
		8	PRI GOVT POLYTECHNIC MANDLA	193629.00	9	2004	530.00	194159.00	9	2004	2400.00	191759.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				1899703.00			3486.00	1903189.00			29182.00	1874007.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	8239052.00				8239052.00	9	2004	31000.00	8208052.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	214597.00	9	2004	30085.00	244682.00				244682.00
		11	PRI GOVT ITI GWALIOR	172775.00				172775.00	9	2004	11750.00	161025.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	180697.00	9	2004	3000.00	183697.00	9	2004	12000.00	171697.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	947988.00	9	2004	2380.00	950368.00				950368.00
		22	PRI GOVT WOMAN ITI GWALIOR	42390.00	9	2004	2000.00	44390.00				44390.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	446903.00				446903.00				446903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	581773.00	9	2004	1188000.00	1769773.00	9	2004	650719.00	1119054.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1310054.00	9	2004	28376.00	1338430.00	9	2004	79586.00	1258844.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00				1410985.00
		4	PRI GOVT SLP COLLEGE MORAR	4791759.00				4791759.00	9	2004	77500.00	4714259.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	347214.00	9	2004	14314.00	361528.00	9	2004	11000.00	350528.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22254.00				22254.00				22254.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	82439.00	9	2004	833.00	83272.00				83272.00
Treasury Wise Total :				19685102.00			1268988.00	20954090.00			873555.00	20080535.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5605146.00	9	2004	96953.00	5702099.00	9	2004	550000.00	5152099.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	942224.00	9	2004	7020.00	949244.00				949244.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	21900.00				21900.00	9	2004	5000.00	16900.00
		13	PRI GOVT SN COLLEGE GAROD	-6882.00				-6882.00	9	2004	17000.00	-23882.00
		14	PRI GOVT MINI ITI SITA MAU	20050.00				20050.00				20050.00
		15	SUPDT ITI MANDSAUR	7000.00	9	2004	2500.00	9500.00				9500.00
		16	PRI GOVT ITI SHAMGARH	10050.00				10050.00				10050.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				6599688.00			106473.00	6706161.00			572000.00	6134161.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	178936.00	9	2004	158694.00	337630.00	9	2004	461000.00	-123370.00
		14	BTI DIET MORENA	-5000.00				-5000.00				-5000.00
		15	SUPDT ITI MORENA	-1250.00	9	2004	14000.00	12750.00				12750.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-24892.00	9	2004	3700.00	-21192.00	9	2004	150000.00	-171192.00
		3	PRI GOVT COLLEGE PORSIA	-94689.00				-94689.00	9	2004	50000.00	-144689.00
		4	PRI GOVT COLLEGE JAURA	-12389.00	9	2004	4035.00	-8354.00	9	2004	6300.00	-14654.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	66990.00	9	2004	3283.00	70273.00	9	2004	100000.00	-29727.00
Treasury Wise Total :				107706.00			183712.00	291418.00			767300.00	-475882.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	53538.00	9	2004	1176.00	54714.00	9	2004	12050.00	42664.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	9347.00				9347.00				9347.00
		13	PRI GOVT HSS AAMGAON BADA	30875.00	9	2004	1726.00	32601.00				32601.00
		14	PRI GOVT PG COLLEGE GADARWADA	1669234.00	9	2004	5785.00	1675019.00	9	2004	120000.00	1555019.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	3290.00				3290.00				3290.00
		17	BTI DIET NARSINGPUR	1220.00				1220.00				1220.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	4672.00				4672.00				4672.00
		19	PRI GOVT HSS CHICHALI	39118.00	9	2004	1104.00	40222.00	9	2004	2965.00	37257.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	4820.00	9	2004	9896.00	14716.00				14716.00
		20	PRI GOVT HSS HARRAI	106313.00				106313.00				106313.00
		21	PRI GOVT A HSS GADARWADA	15984.00	9	2004	1139.00	17123.00	9	2004	10500.00	6623.00
		22	PRI GOVT GIRLSHSS SARRA	8758.00	9	2004	624.00	9382.00				9382.00
		23	PRI GOVT COLLEGE NARSINGPUR	2499531.00	9	2004	77519.00	2577050.00	9	2004	266200.00	2310850.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1879.00	9	2004	554.00	-1325.00				-1325.00
		25	PRI GOVT HSS DHAMNA	11973.00				11973.00				11973.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	453603.00	9	2004	3147.00	456750.00				456750.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	434971.00	9	2004	1372.00	436343.00	9	2004	57337.00	379006.00
		28	PRI GOVT CHANDAN DEVI KHANUJA HSS NARSINGPUR	22358.00				22358.00				22358.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-4147.00	9	2004	1294.00	-2853.00				-2853.00
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	9546.00				9546.00				9546.00
		5	PRI GOVT HSS SAINKHEDA	105087.00				105087.00				105087.00
		6	PRI GOVT HSS SINGHPUR	57306.00	9	2004	2823.00	60129.00	9	2004	5600.00	54529.00
		7	PRI GOVT HSS KAOUNDIYA	4334.00	9	2004	801.00	5135.00				5135.00
		8	PRI GOVT HSS KARAKBEL	68079.00				68079.00				68079.00
		9	PRI GOVT HSS SALECHOUKA	6793.00				6793.00				6793.00
Treasury Wise Total :				5773644.00			108960.00	5882604.00			474652.00	5407952.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	4836414.00	9	2004	140182.00	4976596.00	9	2004	720000.00	4256596.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	875161.00	9	2004	8447.00	883608.00	9	2004	49000.00	834608.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	945745.00	9	2004	16064.00	961809.00	9	2004	65000.00	896809.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00				-50000.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	1439755.00				1439755.00	9	2004	183348.00	1256407.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	263098.00	9	2004	8378.00	271476.00	9	2004	17550.00	253926.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8316608.87			173071.00	8489679.87			1034898.00	7454781.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	974205.00	9	2004	29329.00	1003534.00	9	2004	120000.00	883534.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	194534.00	9	2004	10123.00	204657.00				204657.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	157410.00	9	2004	5440.00	162850.00	9	2004	7790.00	155060.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	49638.00	9	2004	3185.00	52823.00	9	2004	3330.00	49493.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	259578.00				259578.00				259578.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		2	PRI GOVT COLLEGE PAWAI	430150.00	9	2004	2068.00	432218.00	9	2004	16000.00	416218.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	36861.00	9	2004	12357.00	49218.00	9	2004	7000.00	42218.00
		4	PRI GOVT GIRLS COLLEGE PANNA	280321.00	9	2004	9801.00	290122.00				290122.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	3350.00				3350.00				3350.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				2902917.00			72303.00	2975220.00			154120.00	2821100.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1685164.00	9	2004	15972.00	1701136.00	9	2004	36300.00	1664836.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	68064.00				68064.00				68064.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	6587.00	9	2004	10436.00	17023.00	9	2004	5000.00	12023.00
		17	SUPDT ITI KHICHALI PUR	25050.00	9	2004	8000.00	33050.00				33050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1520630.00	9	2004	36342.00	1556972.00				1556972.00
		20	PRI GOVT COLLEGE SARANGPUR	664725.00	9	2004	23290.00	688015.00	9	2004	125000.00	563015.00
		21	PRI GOVT ITI BYAWARA	113933.00				113933.00				113933.00
		3	PRI GOVT COLLEGE NARSINGGARH	1136599.00	9	2004	7255.00	1143854.00	9	2004	88000.00	1055854.00
		4	PRI GOVT COLLEGE SARANG GARH	14700.00				14700.00				14700.00
		5	PRI GOVT COLLEGE PACHHOR	549776.00				549776.00	9	2004	87500.00	462276.00
		6	PRI GOVT COLLEGE JIRAPUR	458722.00	9	2004	5549.00	464271.00	9	2004	40000.00	424271.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00				265356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	37852.00	9	2004	12400.00	50252.00				50252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				6645450.00			119244.00	6764694.00			381800.00	6382894.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2950113.00	9	2004	59075.00	3009188.00	9	2004	100000.00	2909188.00
		11	DIET PIPLODA	4625.00				4625.00				4625.00
		12	DISTT. EDUCATION OFFICER RATLAM	477.00				477.00				477.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2106322.00	9	2004	50528.00	2156850.00	9	2004	100000.00	2056850.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	199704.00	9	2004	5496.00	205200.00	9	2004	43950.00	161250.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	85337.00	9	2004	59700.00	145037.00	9	2004	157500.00	-12463.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1086845.00				1086845.00				1086845.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT GIRLS HSS SAILNA	3401.00			3401.00				3401.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	2191332.00	9	2004	33945.00	2225277.00	9	2004	140000.00	2085277.00
Treasury Wise Total :				8642322.00			208744.00	8851066.00			541450.00	8309616.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	400360.00	9	2004	1695.00	402055.00				402055.00
		10	PRI GOVT COLLEGE GURH	290904.35	9	2004	1815.00	292719.35				292719.35
		12	PRI GOVT COLLEGE RAIPUR KAPALI	34022.00	9	2004	9900.00	43922.00				43922.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		2	PRI GOVT TRS COLLEGE REWA	16522837.55	9	2004	778796.00	17301633.55	9	2004	45000.00	17256633.55
		3	PRI GOVT COLLEGE NEGTI	65672.00	9	2004	1048.00	66720.00	9	2004	15000.00	51720.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1780932.76	9	2004	13821.00	1794753.76	9	2004	50000.00	1744753.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4812263.41	9	2004	9024.00	4821287.41	9	2004	350000.00	4471287.41
		7	PRI GOVT DEGREE COLLEGE REWA	3211172.87	9	2004	39031.00	3250203.87				3250203.87
		8	PRI GOVT VS COLLEGE REWA	112561.43	9	2004	6487.00	119048.43	9	2004	15000.00	104048.43
		9	PRI GOVT ITI REWA	192997.80				192997.80				192997.80
Treasury Wise Total :				27463705.17			861617.00	28325322.17			475000.00	27850322.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1190637.00				1190637.00				1190637.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	124403.00				124403.00				124403.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	108062.00				108062.00				108062.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	202625.00				202625.00				202625.00
		4	PRI GOVT DEGREE COLLEGE BARELI	479293.00				479293.00				479293.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	317055.00				317055.00				317055.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	864185.00				864185.00				864185.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00				1405.00				1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	174700.00				174700.00				174700.00
Treasury Wise Total :				3463362.00			0.00	3463362.00			0.00	3463362.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	169098.35				169098.35				169098.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	508896.60				508896.60				508896.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	167202.12				167202.12				167202.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	565986.69				565986.69				565986.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	174881.73				174881.73				174881.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	730455.72				730455.72				730455.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	25367.44				25367.44				25367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	597215.00				597215.00				597215.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	1206.61				1206.61				1206.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82102.00				82102.00				82102.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2804148.00				2804148.00				2804148.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	339661.95				339661.95				339661.95
		6	PRI.GOV.T.DIET. SAGAR	48131.95				48131.95				48131.95
		7	PRI.GOV.T.COLLEGE. KHURAI	419383.20				419383.20				419383.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1832730.38				1832730.38				1832730.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2146628.04				2146628.04				2146628.04
Treasury Wise Total :				11419550.77			0.00	11419550.77			0.00	11419550.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3606049.00	9	2004	307608.00	3913657.00	9	2004	86000.00	3827657.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	25531.00				25531.00				25531.00
		11	PRI. GOVT. COLLEGE SUSNER	179260.00	9	2004	5021.00	184281.00	9	2004	25780.00	158501.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	367785.00	9	2004	4127.00	371912.00				371912.00
		3	PRI. GOVT. COLLEGE MAKSI	76637.00	9	2004	5140.00	81777.00	9	2004	5000.00	76777.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2716501.00	9	2004	50983.00	2767484.00	9	2004	100000.00	2667484.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	86367.00				86367.00				86367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	77181.00				77181.00	9	2004	8100.00	69081.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1340182.00	9	2004	39348.00	1379530.00	9	2004	110000.00	1269530.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	44967.00				44967.00				44967.00
Treasury Wise Total :				8583139.00			412227.00	8995366.00			334880.00	8660486.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3342180.00	9	2004	56048.00	3398228.00	9	2004	350000.00	3048228.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	536394.00	9	2004	40620.00	577014.00				577014.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	410664.00	9	2004	8014.00	418678.00				418678.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1026964.00	9	2004	96186.00	1123150.00	9	2004	295512.00	827638.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	451447.00	9	2004	58729.00	510176.00	9	2004	97000.00	413176.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	88244.00				88244.00				88244.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	43500.00	9	2004	5500.00	49000.00				49000.00
Treasury Wise Total :				6245960.00			265097.00	6511057.00			742512.00	5768545.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	963320.15	9	2004	48408.00	1011728.15	9	2004	620000.00	391728.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	17587.00				17587.00				17587.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	297383.00	9	2004	8499.00	305882.00	9	2004	31000.00	274882.00
		3	PRI.GOV.T.COLLEGE. ASHTA	650367.45	9	2004	10385.00	660752.45	9	2004	72200.00	588552.45

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	170811.00	9	2004	6788.00	177599.00	9	2004	31000.00	146599.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	590176.00	9	2004	12525.00	602701.00	9	2004	92146.00	510555.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				3249764.06			86605.00	3336369.06			846346.00	2490023.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5322254.00				5322254.00	9	2004	191500.00	5130754.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	414528.00	9	2004	5206.00	419734.00	9	2004	55500.00	364234.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	532132.00	9	2004	5229.00	537361.00	9	2004	30400.00	506961.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	144073.00	9	2004	310.00	144383.00	9	2004	11044.00	133339.00
		4	PRI.GOV.T. MUL..S.S. SEONI	23022.00				23022.00	9	2004	10000.00	13022.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	54276.00	9	2004	60.00	54336.00	9	2004	3550.00	50786.00
Treasury Wise Total :				6475290.00			10805.00	6486095.00			301994.00	6184101.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4119842.00	9	2004	63870.00	4183712.00	9	2004	800650.00	3383062.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	251605.00	9	2004	12824.00	264429.00				264429.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	627468.00	9	2004	31516.00	658984.00	9	2004	100000.00	558984.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2060540.00				2060540.00				2060540.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17146.00	9	2004	188.00	17334.00				17334.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	668067.00	9	2004	31889.00	699956.00	9	2004	250000.00	449956.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	147530.00	9	2004	55750.00	203280.00	9	2004	25000.00	178280.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	638617.00	9	2004	13840.00	652457.00				652457.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
Treasury Wise Total :				10013524.00			209877.00	10223401.00			1175650.00	9047751.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	1141411.00				1141411.00	9	2004	100096.00	1041315.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				1145789.77			0.00	1145789.77			100096.00	1045693.77

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1499243.75				1499243.75				1499243.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	27105.50				27105.50				27105.50
		12	PRI. GOVT. H.S.S. PICHORE	84742.13				84742.13				84742.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	417175.90				417175.90				417175.90
		15	PRI. GOVT. H.S.S. BADERVAS	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	214504.50				214504.50				214504.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	686739.75	9	2004	2816.00	689555.75	9	2004	30000.00	659555.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	0.00	9	2004	31972.00	31972.00	9	2004	95000.00	-63028.00
		5	SUPDT. I.T.I. SHIVPURI	50288.80	9	2004	9500.00	59788.80				59788.80
		7	PRI. GOVT. COLLEGE KARERA	665177.95	9	2004	12522.00	677699.95	9	2004	57300.00	620399.95
Treasury Wise Total :				3666287.28			56810.00	3723097.28			182300.00	3540797.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5494053.00	9	2004	64130.00	5558183.00	9	2004	61777.00	5496406.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	209408.00	9	2004	2144.00	211552.00	9	2004	54230.00	157322.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	157684.00	9	2004	3650.00	161334.00	9	2004	15000.00	146334.00
		12	PRI. GOVT. COLLEGE SINHAWAL	74213.00	9	2004	2148.00	76361.00	9	2004	39177.00	37184.00
		13	PRI. GOVT.COLLEGE BARKA	173420.00	9	2004	7034.00	180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	32170.00				32170.00	9	2004	3316.00	28854.00
		5	SUPDT. I.T.I. SIDHI	87790.00	9	2004	64000.00	151790.00	9	2004	30000.00	121790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	513642.00	9	2004	22149.00	535791.00	9	2004	74786.00	461005.00
		8	PRI. GOVT. COLLEGE DEOSAR	237558.00	9	2004	2619.00	240177.00	9	2004	29706.00	210471.00
		9	PRI. GOVT. COLLEGE BAITHAN	1347105.00	9	2004	15461.00	1362566.00	9	2004	268070.00	1094496.00
Treasury Wise Total :				8587168.00			183335.00	8770503.00			576062.00	8194441.00
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	284145.00	9	2004	2824.00	286969.00	9	2004	23000.00	263969.00
		11	PRI. GOVT. COLLEGE PALERA	59467.00	9	2004	11117.00	70584.00	9	2004	19595.00	50989.00
		13	SUPDT. I.T.I. TIKAMGARH	8250.00				8250.00				8250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	129796.00	9	2004	12275.00	142071.00	9	2004	2931.00	139140.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2205627.00	9	2004	28634.00	2234261.00	9	2004	171950.00	2062311.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	274673.00	9	2004	11891.00	286564.00	9	2004	52000.00	234564.00
		8	PRI. GOVT. COLLEGE NIWADI	559186.00	9	2004	1343.00	560529.00				560529.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	207639.00	9	2004	2355.00	209994.00	9	2004	20300.00	189694.00
Treasury Wise Total :				3886342.00			70439.00	3956781.00			289776.00	3667005.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	10290988.39				10290988.39				10290988.39
		10	PRI. GOVT. COLLEGE NAGDA	880659.60	9	2004	7454.00	888113.60	9	2004	98000.00	790113.60
		11	PRI. GOVT. COLLEGE TARANA	110917.70	9	2004	3370.00	114287.70	9	2004	15000.00	99287.70
		12	SUPDT. I.T.I. UJJAIN	90909.94	9	2004	53500.00	144409.94				144409.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:26 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	50006.30			50006.30				50006.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	274.18			274.18				274.18	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	12781.88			12781.88				12781.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	16982.73			16982.73				16982.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2500.00			2500.00				2500.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38			1033109.38				1033109.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00			27492.00				27492.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	860068.50	9	2004	7807.00	867875.50	9	2004	260000.00	607875.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	143434.00	9	2004	1793.00	145227.00				145227.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1152190.05	9	2004	24438.00	1176628.05	9	2004	50000.00	1126628.05
		7	PRI. GOVT. COLLEGE BADNAGAR	477590.65	9	2004	22412.00	500002.65				500002.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	449071.32	9	2004	1840.00	450911.32	9	2004	50000.00	400911.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	681753.50	9	2004	9352.00	691105.50				691105.50
Treasury Wise Total :				16280831.18			131966.00	16412797.18			473000.00	15939797.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	611329.00				611329.00				611329.00
Treasury Wise Total :				611329.00			0.00	611329.00			0.00	611329.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8107181.49	9	2004	27552.00	8134733.49	9	2004	350000.00	7784733.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3340572.11	9	2004	310978.00	3651550.11	9	2004	500000.00	3151550.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34				1970162.34				1970162.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00				384096.00				384096.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	635443.00	9	2004	25734.00	661177.00	9	2004	68375.00	592802.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3378941.00	9	2004	15198.00	3394139.00				3394139.00
Treasury Wise Total :				19655650.94			379462.00	20035112.94			918375.00	19116737.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	774986.09				774986.09				774986.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	106938.00	9	2004	11051.00	117989.00	9	2004	48380.00	69609.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	893335.52	9	2004	7830.00	901165.52	9	2004	43608.00	857557.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	323570.33	9	2004	690.00	324260.33	9	2004	22867.00	301393.33
		8	PRI. GOVT. COLLEGE KURWAI	102321.35	9	2004	16738.00	119059.35	9	2004	35000.00	84059.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	118710.25	9	2004	1488.00	120198.25				120198.25
Treasury Wise Total :				2319861.54			37797.00	2357658.54			149855.00	2207803.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2013520.00	9	2004	23199.00	2036719.00	9	2004	85500.00	1951219.00
		2	PRI. GOVT. M.V.M. COLLEGE	6579954.00	9	2004	114135.00	6694089.00	9	2004	150000.00	6544089.00

