

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 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	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	35172.00	8	2005	105556.00	436071.00	7	2004	26303.00	409768.00
					7	2004	86946.00					
					8	2004	208397.00					
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	-60000.00	8	2004	207962.00	398256.00	8	2004	51000.00	347256.00
					8	2005	250294.00					
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	11912.00	8	2005	31246.00	90726.00				90726.00
					7	2004	14440.00					
					8	2004	33128.00					
		Treasury Wise Total :				-12916.00			937969.00	925053.00		77303.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1818768.00	8	2005	148251.00	1967019.00	8	2005	60000.00	1907019.00
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	1345813.00				1345813.00	8	2005	1345813.00	0.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	173946.00	8	2005	120668.00	294614.00	8	2005	25000.00	269614.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	144659.00	8	2005	44555.00	189214.00				189214.00
		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 :				3961172.00			313474.00	4274646.00		1430813.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2341367.55	8	2005	124255.00	2465622.55	8	2005	90000.00	2375622.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	779055.35	8	2005	32960.00	812015.35	8	2005	25000.00	787015.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	269335.00	8	2005	11648.00	280983.00	8	2005	25000.00	255983.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	269688.05	8	2005	10689.00	280377.05	8	2005	14000.00	266377.05
		7	PRI. D.C. RAJPUR BADWANI	44146.00	8	2005	53320.00	97466.00	8	2005	5000.00	92466.00
		Treasury Wise Total :				3706696.59			232872.00	3939568.59		159000.00
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	139525.00				139525.00	8	2005	61000.00	78525.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	29654.00	8	2005	2220.00	31874.00	8	2005	3000.00	28874.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	369935.00	8	2005	47104.00	417039.00	8	2005	10000.00	407039.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1361137.00	8	2005	312858.00	1673995.00				1673995.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	955552.00	8	2005	133248.00	1088800.00	8	2005	45000.00	1043800.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	607396.00	8	2005	39124.00	646520.00				646520.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 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 POLYTECHNIC COLLEGE BALGHAT BALGHAT	694710.00	8	2005	2929.00	697639.00				697639.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	330969.00	8	2005	11570.00	342539.00	8	2005	3904.00	338635.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	125173.00	8	2005	9175.00	134348.00	8	2005	10000.00	124348.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	29120.00				29120.00	8	2005	425.00	28695.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3732260.00	8	2005	789763.00	4522023.00				4522023.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	10059.00				10059.00				10059.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	34445.00	8	2005	2195.00	36640.00	8	2005	3000.00	33640.00
Treasury Wise Total :				8438875.00			1350186.00	9789061.00			136329.00	9652732.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3160873.00	8	2005	184514.00	3345387.00	8	2005	178880.00	3166507.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	97219.00				97219.00				97219.00
		12	PRI.GOV.T.COLLEGE MULTAI	1196744.00	8	2005	43976.00	1240720.00	8	2005	9524.00	1231196.00
		13	PRI.GOV.T.COLLEGE. AMLA	259864.00	8	2005	12896.00	272760.00	8	2005	6000.00	266760.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	359465.00	8	2005	54051.00	413516.00				413516.00
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00				11592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	463776.00	8	2005	39162.00	502938.00				502938.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	8249.00	8	2005	3040.00	11289.00				11289.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	233772.00	8	2005	15222.00	248994.00	8	2005	5000.00	243994.00
		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	99425.00	8	2005	3683.00	103108.00	8	2005	2000.00	101108.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	136753.00	8	2005	5401.00	142154.00				142154.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	4602.00	8	2005	21780.00	26382.00				26382.00
Treasury Wise Total :				6058236.00			383725.00	6441961.00			201404.00	6240557.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00				64071.00				64071.00
		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.	53501.00				53501.00				53501.00
		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	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4225671.00	8	2005	488500.00	4714171.00				4714171.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	750422.00	8	2005	91205.00	841627.00	8	2005	50000.00	791627.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	450915.00	8	2005	50000.00	500915.00				500915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T. MAHARSHI ARVIND COLLEGE.. GOHAD.	662235.00	8	2005	84616.00	746851.00				746851.00
		26	PRI.GOV.T. GIRLS. COLLEGE. BHIND.	320054.00	8	2005	35027.00	355081.00				355081.00
		27	PRI.GOV.T. COLLEGE. LAHAR.	335527.00	8	2005	14195.00	349722.00				349722.00
		28	PRI.GOV.T. COLLEGE MEHGAON.	199186.00	8	2005	16467.00	215653.00	8	2005	12000.00	203653.00
		29	PRI.GOV.T. COLLEGE. ATER.	216288.00				216288.00				216288.00
		3	PRI.GOV.T. GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T. H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T. VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T. GIRLS. POLYTECHNIC BHIND.	449838.00				449838.00				449838.00
		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
		5	PRI.GOV.T. H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	101660.00	8	2005	36780.00	138440.00				138440.00
		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 :				8351880.00			816790.00	9168670.00			62000.00	9106670.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00				4716460.00				4716460.00
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T. GITANGALI GIRLS COLLEGE BHOPAL	2753683.00	8	2005	116214.00	2869897.00				2869897.00
		12	PRI.GOV.T. RAMANAND SANSKRIT COLLEGE BHOPAL	318188.00	8	2005	31807.00	349995.00				349995.00
		13	PRI.GOV.T. COLLEGE. OF. EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	557131.00	8	2005	60220.00	617351.00	8	2005	6000.00	611351.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3679397.00	8	2005	201373.00	3880770.00	8	2005	150000.00	3730770.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT. T.L.S. H.S.S. BHPAL	95222.00				95222.00				95222.00
		7	PRI. GOVT. SCIENCE AND COMMERCE COLLEGE BENAZIR	654121.00	8	2005	52042.00	706163.00				706163.00
Treasury Wise Total :				12802094.00			461656.00	13263750.00			156000.00	13107750.00
BUR	BURHANPUR	1	PRI. GOVT. SUBHASH HSS BURHANPUR BURHANPUR	45034.00				45034.00				45034.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-39022.00	8	2005	93269.00	54247.00				54247.00
		2	PRI. GOVT. GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00

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

15-JUL-2019 12:37 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	228554.00	8	2005	26061.00	254615.00				254615.00
		4	PRI. GOVT. GIRLS HSS LONI BURHANPUR	-18847.00	8	2005	5360.00	-13487.00				-13487.00
		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	12092.00				12092.00				12092.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	220889.00				220889.00				220889.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	309955.00				309955.00				309955.00
Treasury Wise Total :				783853.00			124690.00	908543.00			0.00	908543.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3378656.00	8	2005	642171.00	4020827.00	8	2005	75000.00	3945827.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1254973.00	8	2005	34512.00	1289485.00				1289485.00
		13	PRI GOVT HSS NAOGAON	161053.00	8	2005	25000.00	186053.00				186053.00
		15	PRI GOVT GIRLS HSS NAOGAON	35021.00	8	2005	10840.00	45861.00				45861.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	80260.00				80260.00				80260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	541936.00	8	2005	81992.00	623928.00				623928.00
		4	PRI GOVT COLLEGE LONDI	230347.00	8	2005	155210.00	385557.00				385557.00
		5	PRI GOVT COLLEGE BIJAVAR	277058.00	8	2005	72698.00	349756.00				349756.00
		6	PRI GOVT COLLEGE HARPALPUR	151559.00	8	2005	101014.00	252573.00	8	2005	10000.00	242573.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	256299.00	8	2005	30614.00	286913.00				286913.00
Treasury Wise Total :				6373677.00			1154051.00	7527728.00			85000.00	7442728.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	10445477.00	8	2005	902829.00	11348306.00	8	2005	130000.00	11218306.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	304294.00	8	2005	6320.00	310614.00				310614.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	33293.00	8	2005	10130.00	43423.00				43423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2555722.00	8	2005	100125.00	2655847.00	8	2005	100000.00	2555847.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2393139.00	8	2005	130765.00	2523904.00				2523904.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	257332.00	8	2005	20190.00	277522.00				277522.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	280592.00	8	2005	58745.00	339337.00				339337.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	435863.00	8	2005	32743.00	468606.00	8	2005	45000.00	423606.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51159.00				51159.00				51159.00

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

15-JUL-2019 12:37 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	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	350297.00	8	2005	17424.00	367721.00				367721.00
		26	PRI GOVT COLLEGE HARAI	174401.00	8	2005	10161.00	184562.00	8	2005	6000.00	178562.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	145592.00	8	2005	3692.00	149284.00	8	2005	29300.00	119984.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	346315.00	8	2005	61578.00	407893.00	8	2005	9795.00	398098.00
		4	PRI GOVT GIRLS HSS SAUN SAR	30923.00				30923.00				30923.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		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 :				18241099.00			1354702.00	19595801.00			320095.00	19275706.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	3682880.41	8	2005	289390.00	3972270.41	8	2005	160000.00	3812270.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	166744.10	8	2005	6330.00	173074.10				173074.10
		11	B.T.I. HATTA	85473.47				85473.47				85473.47
		13	PRI GOVT COLELGE PATHARIYA	363046.00	8	2005	16868.00	379914.00	8	2005	81100.00	298814.00
		2	PRI GOVT DEGREE COLLEGE HATTA	694892.33	8	2005	27997.00	722889.33	8	2005	50000.00	672889.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2090263.41	8	2005	422772.00	2513035.41	8	2005	1320000.00	1193035.41
		5	PRI GOVT DEGREE COLLEGE JABERA	252748.00	8	2005	13842.00	266590.00	8	2005	28000.00	238590.00
		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	150506.61	8	2005	2533.00	153039.61	8	2005	1500.00	151539.61
Treasury Wise Total :				11088201.52			779732.00	11867933.52			1640600.00	10227333.52
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7069922.00	8	2005	804396.00	7874318.00				7874318.00
		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	553709.00	8	2005	17897.00	571606.00	8	2005	20000.00	551606.00
		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	264169.75				264169.75				264169.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	492584.00	8	2005	36598.00	529182.00	8	2005	5000.00	524182.00
		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.	6976.00				6976.00				6976.00
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 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	
Treasury Wise Total :				8665419.99			858891.00	9524310.99			25000.00	9499310.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1464732.00	8	2005	109914.00	1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	508500.00	8	2005	84185.00	592685.00				592685.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	401440.00	8	2005	115435.00	516875.00				516875.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	289129.00	8	2005	17000.00	306129.00				306129.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	755289.00	8	2005	50550.00	805839.00	8	2005	70000.00	735839.00
		4	PRI.GOV.T. I.T.I. DEWAS	83047.00	8	2005	24500.00	107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	272725.00	8	2005	28287.00	301012.00				301012.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00
		7	PRI.GOV.T. COLLEGE. BAGLI	63925.00	8	2005	10983.00	74908.00	8	2005	16000.00	58908.00
Treasury Wise Total :				3827287.00			440854.00	4268141.00			86000.00	4182141.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5130413.00	8	2005	302974.00	5433387.00				5433387.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	0.00				0.00	8	2005	3000.00	-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	404805.00	8	2005	92910.00	497715.00	8	2005	23000.00	474715.00
		3	PRI. GOVT. POLYTECHNIC DHAR	724177.00				724177.00	8	2005	48007.00	676170.00
		4	PRI. GOVT. COLLEGE SARDARPUR	115968.00	8	2005	29124.00	145092.00	8	2005	5000.00	140092.00
		5	PRI. GOVT. COLLEGE BADNAWAR	432576.00	8	2005	10584.00	443160.00				443160.00
		6	PRI. GOVT. COLLEGE MANAWAR	128314.00	8	2005	78141.00	206455.00	8	2005	70000.00	136455.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	271700.00	8	2005	7096.00	278796.00	8	2005	20000.00	258796.00
		8	PRI. GOVT. COLLEGE KUKSHI	1075186.00	8	2005	83613.00	1158799.00				1158799.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	199537.00				199537.00				199537.00
Treasury Wise Total :				8482676.00			604442.00	9087118.00			169007.00	8918111.00
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	779705.00				779705.00				779705.00
Treasury Wise Total :				987236.00			0.00	987236.00			0.00	987236.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	6303554.00	8	2005	445233.00	6748787.00				6748787.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	448078.00				448078.00				448078.00
		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	588335.00	8	2005	60559.00	648894.00	8	2005	60000.00	588894.00
		25	SUPDT I.T.I. RAGHO GARH	24050.00				24050.00				24050.00
		26	PRI.GOV.T.COLLEGE ARON	307071.00	8	2005	16632.00	323703.00				323703.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	35113.00	8	2005	12046.00	47159.00				47159.00
		31	PRI.GOV.T. COLLEGE CHACHODA	-169327.00	8	2005	106254.00	-63073.00	8	2005	30000.00	-93073.00

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

15-JUL-2019 12:37 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	
			BINA GANJ GUNA									
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00			276342.00					276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00			27266.00					27266.00
Treasury Wise Total :				8768619.00			640724.00	9409343.00			90000.00	9319343.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	11290054.76	8	2005	1100445.00	12390499.76				12390499.76
		11	PRI GOVT VS COLLEGE DABRA	1797548.13	8	2005	169317.00	1966865.13				1966865.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		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
		17	PRI GOVT MLB COLLEGE GWALIOR	18946839.88	8	2005	1819233.00	20766072.88	8	2005	330771.00	20435301.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	327595.00	8	2005	15760.00	343355.00				343355.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV.T. 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	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		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	1897.10				1897.10				1897.10
Treasury Wise Total :				33792255.82			3104755.00	36897010.82			330771.00	36566239.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1911292.00	8	2005	91743.00	2003035.00				2003035.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	81977.00	8	2005	36.00	82013.00				82013.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	33788.00	8	2005	12654.00	46442.00				46442.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1334582.00	8	2005	31210.00	1365792.00				1365792.00
		2	PRI GOVT MULTI. HSS HARDA	58461.00				58461.00				58461.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	74007.00	8	2005	4264.00	78271.00	8	2005	8500.00	69771.00
		4	PRI GOVT GIRLS HSS HARDA	336488.00	8	2005	9814.00	346302.00	8	2005	10000.00	336302.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	38395.00				38395.00				38395.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	309327.00	8	2005	86336.00	395663.00	8	2005	189000.00	206663.00
		8	PRI GOVT HSS SIRALI	166080.00	8	2005	7594.00	173674.00				173674.00
		9	PRI GOVT HSS HADIYA	16028.00	8	2005	3020.00	19048.00				19048.00
Treasury Wise Total :				4511777.00			246671.00	4758448.00			207500.00	4550948.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4322731.00	8	2005	293394.00	4616125.00	8	2005	99735.00	4516390.00
		10	PRI GOVT KMV SEONI MALWA	1295157.00	8	2005	28578.00	1323735.00				1323735.00

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

15-JUL-2019 12:37 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BOYS HSS SEONI MALWA	160384.00	8	2005	25260.00	185644.00				185644.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	41496.00	8	2005	3105.00	44601.00				44601.00
		13	PRI GOVT NEHRU HSS BANPURA	8994.00	8	2005	1309.00	10303.00				10303.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3776715.00	8	2005	103229.00	3879944.00	8	2005	35000.00	3844944.00
		15	PRI GOVT GIRLS HSS ITARSI	9170.00	8	2005	10012.00	19182.00	8	2005	16000.00	3182.00
		16	PRI GOVT COLLEGE PIPARIYA	2275965.00	8	2005	120016.00	2395981.00				2395981.00
		17	PRI GOVT RNA HSS PIPARIYA	129068.00	8	2005	15120.00	144188.00				144188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	63693.00	8	2005	14510.00	78203.00	8	2005	23000.00	55203.00
		19	PRI GOVT HSS KHAPER KHEDA	20494.00	8	2005	9148.00	29642.00				29642.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1620178.00	8	2005	201078.00	1821256.00	8	2005	40000.00	1781256.00
		20	PRI GOVT HSS UMARDHA	5942.00	8	2005	1040.00	6982.00				6982.00
		21	PRI GOVT SJL HSS SOHAGPUR	69910.00	8	2005	10580.00	80490.00	8	2005	7000.00	73490.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	71468.00	8	2005	28905.00	100373.00				100373.00
		23	PRI GOVT HSS SHOBHA PUR	87784.00	8	2005	5676.00	93460.00				93460.00
		24	PRI GOVT BOYS HSS PACHMADHI	50.00				50.00				50.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1053498.00	8	2005	19695.00	1073193.00				1073193.00
		26	DIET PACHAMADHI	41557.00				41557.00				41557.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	48922.00				48922.00				48922.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	195169.00	8	2005	7368.00	202537.00	8	2005	4000.00	198537.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	13864.00	8	2005	6582.00	20446.00				20446.00
		4	PRI GOVT SNG HSS HOSHANGABAD	40495.00	8	2005	6607.00	47102.00	8	2005	25000.00	22102.00
		5	PRI GOVT ITI HOSHANGABAD	220305.00				220305.00	8	2005	48000.00	172305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	391026.00	8	2005	37053.00	428079.00				428079.00
		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 :				19996403.00			948265.00	20944668.00			297735.00	20646933.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	14883892.00	8	2005	349480.00	15233372.00				15233372.00
		10	PRI GOVT MUSIC COLLEGE INDORE	52492.00	8	2005	25942.00	78434.00	8	2005	6572.00	71862.00
		11	PRI GOVT ITI INDORE	70282.00				70282.00				70282.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	806577.00				806577.00				806577.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	818180.00				818180.00				818180.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	99293.00	8	2005	41951.00	141244.00				141244.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6237381.00	8	2005	443144.00	6680525.00	8	2005	16150.00	6664375.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	9887.00	8	2005	6015.00	15902.00	8	2005	2000.00	13902.00
		5	DEAN MGM COLLEGE INDORE	4467943.00				4467943.00				4467943.00
		6	PRI GOVT DENTAL COLLEGE	161339.00				161339.00				161339.00

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

15-JUL-2019 12:37 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	
			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	1264870.00	8	2005	26581.00	1291451.00				1291451.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6511162.00	8	2005	615351.00	7126513.00				7126513.00
Treasury Wise Total :				35487992.00			1508464.00	36996456.00			24722.00	36971734.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1486825.00	8	2005	1328.00	1488153.00				1488153.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	37481.45	8	2005	32656.00	70137.45				70137.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	140229.00	8	2005	9760.00	149989.00				149989.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				1953212.90			43744.00	1996956.90			0.00	1996956.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280959.00				4280959.00				4280959.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	225675.00	8	2005	13026.00	238701.00	8	2005	40000.00	198701.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	9138674.00	8	2005	672645.00	9811319.00	8	2005	2000000.00	7811319.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	171191.00	8	2005	91270.00	262461.00				262461.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	270483.00	8	2005	23994.00	294477.00				294477.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	74292.00				74292.00				74292.00
		2	PRI GOVT MH COLLEGE JABALPUR	21306002.00	8	2005	815491.00	22121493.00	8	2005	362800.00	21758693.00
		3	PRI GOVT OFK COLLEGE JABALPUR	597957.00	8	2005	77924.00	675881.00				675881.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	382022.00	8	2005	23655.00	405677.00				405677.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	11612.00	8	2005	3800.00	15412.00	8	2005	6962.00	8450.00
		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 :				36695157.00			1721805.00	38416962.00			2409762.00	36007200.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4947406.75	8	2005	2652581.00	7599987.75				7599987.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	293048.00	8	2005	68792.00	361840.00				361840.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	346587.00	8	2005	136818.00	483405.00				483405.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	4143909.00	8	2005	476823.00	4620732.00	8	2005	481600.00	4139132.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT GIRLS HSS SIHORA	7845.00				7845.00				7845.00
		8	PRI GOVT SS PG COLLEGE SIHORA	546694.89	8	2005	290825.00	837519.89	8	2005	75000.00	762519.89
Treasury Wise Total :				11695843.14			3625839.00	15321682.14			556600.00	14765082.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	225154.00	8	2005	6352.00	231506.00	8	2005	5000.00	226506.00
		11	PRI GOVT BOYS HSS JOBAT	6029.00				6029.00				6029.00
		12	PRI GOVT COLLEGE PETLAWAD	454897.00	8	2005	19567.00	474464.00				474464.00
		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	277894.00	8	2005	38715.00	316609.00				316609.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	-104686.00				-104686.00				-104686.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	433032.00	8	2005	3704.00	436736.00				436736.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1105656.00	8	2005	29777.00	1135433.00				1135433.00
		5	PRI GOVT ITI JHABUA	38375.00				38375.00	8	2005	3750.00	34625.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	580478.00	8	2005	62980.00	643458.00				643458.00
		8	PRI GOVT BTI DIET ALIRAJPUR	59622.00				59622.00	8	2005	14100.00	45522.00
Treasury Wise Total :				3768408.00			161095.00	3929503.00			22850.00	3906653.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2871810.00	8	2005	21729.00	2893539.00				2893539.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		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	22000.00				22000.00				22000.00
		2	PRI GOVT COLLEGE BADWAHA	771183.00	8	2005	20190.00	791373.00	8	2005	25000.00	766373.00
		3	PRI GOVT COLLEGE SANAWAD	875817.00	8	2005	33016.00	908833.00				908833.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2495802.00	8	2005	89815.00	2585617.00				2585617.00
		5	PRI GOVT COLLEGE BHIKAN GAON	163122.00	8	2005	12658.00	175780.00	8	2005	5000.00	170780.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	905553.00	8	2005	17600.00	923153.00	8	2005	30000.00	893153.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	506961.00	8	2005	37920.00	544881.00	8	2005	50.00	544831.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	209104.00				209104.00				209104.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				8926997.00			232928.00	9159925.00			60050.00	9099875.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2204998.00	8	2005	522038.00	2727036.00				2727036.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1525561.00	8	2005	102895.00	1628456.00				1628456.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	47343.00				47343.00				47343.00
		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	224699.00	8	2005	130377.00	355076.00				355076.00
Treasury Wise Total :				4022564.00			755310.00	4777874.00			0.00	4777874.00

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

15-JUL-2019 12:37 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	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	404503.00	8	2005	19500.00	424003.00				424003.00
		11	PRI GOVT BTI DIET KHANDWA	10763.00				10763.00				10763.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2370058.00	8	2005	271606.00	2641664.00	8	2005	50000.00	2591664.00
		22	PRI GOVT GIRLS HSS HARSOOD	-34101.00	8	2005	700.00	-33401.00				-33401.00
		23	PRI GOVT ITI KHANDWA	72000.00				72000.00	8	2005	500.00	71500.00
		24	PRI GOVT HSS BALDI	19918.00				19918.00				19918.00
		25	PRI GOVT BOYS HSS HARSOOD	114992.00	8	2005	5550.00	120542.00				120542.00
		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	950775.00	8	2005	78334.00	1029109.00	8	2005	50000.00	979109.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	346923.00				346923.00				346923.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	138870.00	8	2005	7131.00	146001.00				146001.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	15196.00				15196.00				15196.00
		7	PRI GOVT SRN HSS KHANDWA	29212.00	8	2005	535.00	29747.00				29747.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	277246.00	8	2005	29483.00	306729.00				306729.00
Treasury Wise Total :				4668491.00			412839.00	5081330.00			100500.00	4980830.00
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
		14	PRI GOVT DEGREE COLLEGE NIWAS	258819.00	8	2005	53296.00	312115.00	8	2005	4000.00	308115.00
		15	PRI GOVT ARTS COLLEGE BRAHMUNI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	128025.00	8	2005	7290.00	135315.00				135315.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	479225.00	8	2005	10035.00	489260.00				489260.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	38578.00	8	2005	675.00	39253.00				39253.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				1994880.00			71296.00	2066176.00			4000.00	2062176.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7931918.00	8	2005	366743.00	8298661.00				8298661.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	218672.00	8	2005	85200.00	303872.00				303872.00
		11	PRI GOVT ITI GWALIOR	196525.00				196525.00	8	2005	30000.00	166525.00
		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

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

15-JUL-2019 12:37 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	
		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	124269.00	8	2005	7406.00	131675.00			131675.00	
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00			12736.00				12736.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	973368.00			973368.00				973368.00	
		22	PRI GOVT WOMAN ITI GWALIOR	44390.00			44390.00				44390.00	
		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	436903.00			436903.00				436903.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-1012264.00			-1012264.00	8	2005	1452132.00	-2464396.00	
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	701528.00	8	2005	344232.00	1045760.00			1045760.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00			1410985.00				1410985.00	
		4	PRI GOVT SLP COLLEGE MORAR	3348185.00	8	2005	535328.00	3883513.00			3883513.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	221447.00	8	2005	37469.00	258916.00	8	2005	12500.00	246416.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00			659660.00				659660.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22865.00	8	2005	6694.00	29559.00			29559.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	67272.00			67272.00				67272.00	
Treasury Wise Total :				15580285.00			1383072.00	16963357.00			1494632.00	15468725.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5619658.00	8	2005	486605.00	6106263.00	8	2005	250000.00	5856263.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	963552.00	8	2005	21449.00	985001.00				985001.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	9724.00	8	2005	11374.00	21098.00				21098.00
		13	PRI GOVT SN COLLEGE GAROD	-5387.00	8	2005	48422.00	43035.00				43035.00
		14	PRI GOVT MINI ITI SITA MAU	22300.00			22300.00	8	2005	2250.00	20050.00	
		15	SUPDT ITI MANDSAUR	5500.00			5500.00				5500.00	
		16	PRI GOVT ITI SHAMGARH	23150.00			23150.00	8	2005	11250.00	11900.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
Treasury Wise Total :				6638697.00			567850.00	7206547.00			263500.00	6943047.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	412651.00	8	2005	764498.00	1177149.00	8	2005	520755.00	656394.00
		14	BTI DIET MORENA	-7000.00			-7000.00				-7000.00	
		15	SUPDT ITI MORENA	21600.00			21600.00				21600.00	
		16	PRI GOVT POLYTECHNIC MORENA	684.00			684.00				684.00	
		2	PRI GOVT GIRLS COLLEGE MORENA	-197386.00	8	2005	110307.00	-87079.00			-87079.00	
		3	PRI GOVT COLLEGE PORSA	-58513.00	8	2005	20638.00	-37875.00	8	2005	50000.00	-87875.00
		4	PRI GOVT COLLEGE JAURA	38139.00	8	2005	19240.00	57379.00				57379.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:37 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 NEHRU COLLEGE SABALGARH	255010.00	8	2005	27116.00	282126.00				282126.00
Treasury Wise Total :				465185.00			941799.00	1406984.00			570755.00	836229.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	22690.00	8	2005	1318.00	24008.00				24008.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	15732.00				15732.00				15732.00
		13	PRI GOVT HSS AAMGAON BADA	31757.00	8	2005	993.00	32750.00	8	2005	4000.00	28750.00
		14	PRI GOVT PG COLLEGE GADARWADA	1983228.00	8	2005	195158.00	2178386.00	8	2005	165000.00	2013386.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4159.00				4159.00				4159.00
		17	BTI DIET NARSINGPUR	5020.00				5020.00				5020.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	5656.00	8	2005	1462.00	7118.00	8	2005	3000.00	4118.00
		19	PRI GOVT HSS CHICHALI	27511.00	8	2005	1374.00	28885.00				28885.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5513.00				5513.00				5513.00
		20	PRI GOVT HSS HARRAI	85463.00	8	2005	2842.00	88305.00				88305.00
		21	PRI GOVT A HSS GADARWADA	4740.00	8	2005	8137.00	12877.00				12877.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	2683989.00	8	2005	305559.00	2989548.00				2989548.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-3825.00	8	2005	1099.00	-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	16154.00	8	2005	1188.00	17342.00				17342.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	387659.00	8	2005	36137.00	423796.00				423796.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	374296.00	8	2005	28150.00	402446.00	8	2005	5000.00	397446.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-21767.00	8	2005	1962.00	-19805.00				-19805.00
		30	PRI GOVT HSS SALECHOUKA	4678.00				4678.00				4678.00
		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	22018.00	8	2005	1184.00	23202.00				23202.00
		5	PRI GOVT HSS SAINKHEDA	108402.00	8	2005	1379.00	109781.00				109781.00
		6	PRI GOVT HSS SINGHPUR	63350.00	8	2005	3102.00	66452.00				66452.00
		7	PRI GOVT HSS KAOUNDIYA	5854.00	8	2005	1826.00	7680.00				7680.00
		8	PRI GOVT HSS KARAKBEL	72527.00				72527.00				72527.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				6087564.00			592870.00	6680434.00			177000.00	6503434.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	4842014.00	8	2005	428470.00	5270484.00	8	2005	55000.00	5215484.00
		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	931573.00	8	2005	55710.00	987283.00	8	2005	14139.00	973144.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1238055.00	8	2005	22161.00	1260216.00	8	2005	90000.00	1170216.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 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 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	1453256.00	8	2005	51930.00	1505186.00	8	2005	20000.00	1485186.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	310026.00	8	2005	56326.00	366352.00	8	2005	35000.00	331352.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8731359.87			614597.00	9345956.87			214139.00	9131817.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	867629.00	8	2005	265091.00	1132720.00	8	2005	70000.00	1062720.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	183655.00	8	2005	42574.00	226229.00	8	2005	2500.00	223729.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	192130.00	8	2005	15058.00	207188.00	8	2005	10000.00	197188.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	47428.00				47428.00				47428.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	298990.00	8	2005	32058.00	331048.00				331048.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	5000.00				5000.00				5000.00
		2	PRI GOVT COLLEGE PAWAI	424905.00	8	2005	14004.00	438909.00				438909.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-16326.00	8	2005	16237.00	-89.00				-89.00
		4	PRI GOVT GIRLS COLLEGE PANNA	314600.00	8	2005	13000.00	327600.00	8	2005	13000.00	314600.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	15250.00				15250.00				15250.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				2850131.00			398022.00	3248153.00			95500.00	3152653.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1700289.00	8	2005	136064.00	1836353.00	8	2005	5000.00	1831353.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	70116.00				70116.00				70116.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	15461.00	8	2005	17434.00	32895.00	8	2005	2500.00	30395.00
		17	SUPDT ITI KHICHALI PUR	27050.00				27050.00				27050.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00				27235.00				27235.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1747055.00	8	2005	171731.00	1918786.00	8	2005	25000.00	1893786.00
		20	PRI GOVT COLLEGE SARANGPUR	606247.00	8	2005	110636.00	716883.00				716883.00
		21	PRI GOVT ITI BYAWARA	66433.00				66433.00				66433.00
		3	PRI GOVT COLLEGE NARSINGGARH	1282752.00	8	2005	101148.00	1383900.00	8	2005	30000.00	1353900.00
		4	PRI GOVT COLLEGE SARANG GARH	37600.00				37600.00				37600.00
		5	PRI GOVT COLLEGE PACHHOR	379921.00	8	2005	118384.00	498305.00				498305.00
		6	PRI GOVT COLLEGE JIRAPUR	495149.00	8	2005	89181.00	584330.00	8	2005	10000.00	574330.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 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 BOYS HSS KHICALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				6853173.00			744578.00	7597751.00			72500.00	7525251.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3149782.00	8	2005	301805.00	3451587.00	8	2005	150000.00	3301587.00
		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	2233540.00	8	2005	206595.00	2440135.00	8	2005	50000.00	2390135.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	206749.00	8	2005	10217.00	216966.00	8	2005	15000.00	201966.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	399448.00	8	2005	83415.00	482863.00	8	2005	118150.00	364713.00
		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
		9	PRI GOVT GIRLS COLLEGE RATLAM	2404382.00	8	2005	45115.00	2449497.00	8	2005	30000.00	2419497.00
Treasury Wise Total :				9500014.00			647147.00	10147161.00			363150.00	9784011.00
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	373890.00	8	2005	65176.00	439066.00				439066.00
		10	PRI GOVT COLLEGE GURH	272947.35	8	2005	18180.00	291127.35				291127.35
		11	PRI GOVT GIRLS COLLEGE REWA	16451.00	8	2005	139926.00	156377.00				156377.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	50966.00	8	2005	11522.00	62488.00				62488.00
		13	PRI GOVT EDUCATION COLLEGE REWA	39981.00				39981.00				39981.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-365080.00				-365080.00				-365080.00
		2	PRI GOVT TRS COLLEGE REWA	22854402.55	8	2005	4425233.00	27279635.55	8	2005	425928.00	26853707.55
		3	PRI GOVT COLLEGE NEGTI	44820.00	8	2005	7546.00	52366.00				52366.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1641459.76	8	2005	124741.00	1766200.76				1766200.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4473018.41	8	2005	132676.00	4605694.41				4605694.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	102933.43	8	2005	22414.00	125347.43				125347.43
		9	PRI GOVT ITI REWA	192997.80				192997.80				192997.80
Treasury Wise Total :				32954514.17			4947414.00	37901928.17			425928.00	37476000.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1226657.00				1226657.00				1226657.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	126558.00				126558.00				126558.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	128997.00				128997.00				128997.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	456399.00				456399.00				456399.00
		4	PRI GOVT DEGREE COLLEGE BARELI	601211.00				601211.00				601211.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	312137.00				312137.00				312137.00
		6	PRI GOVT DEGREE COLLEGE BEGANGANJ	895507.00				895507.00				895507.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT 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	137126.00				137126.00				137126.00
Treasury Wise Total :				3886994.00			0.00	3886994.00			0.00	3886994.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	186827.35	8	2005	11527.00	198354.35				198354.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	874030.60	8	2005	80958.00	954988.60	8	2005	330960.00	624028.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	18140.12				18140.12				18140.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	710653.69	8	2005	37800.00	748453.69	8	2005	10000.00	738453.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	44153.73	8	2005	751.00	44904.73	8	2005	19095.00	25809.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	812765.72	8	2005	73950.00	886715.72	8	2005	88000.00	798715.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	19367.44				19367.44				19367.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	655743.00	8	2005	29264.00	685007.00				685007.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-928.39				-928.39	8	2005	5728.00	-6656.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	56571.00	8	2005	1064.00	57635.00				57635.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	308168.00	8	2005	153938.00	462106.00	8	2005	163417.00	298689.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	46339.00	8	2005	51496.00	97835.00				97835.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3321351.00	8	2005	106843.00	3428194.00	8	2005	170000.00	3258194.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	299976.95	8	2005	42503.00	342479.95	8	2005	8000.00	334479.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	54156.95				54156.95	8	2005	3000.00	51156.95
		7	PRI.GOV.T.COLLEGE. KHURAI	491313.20	8	2005	19375.00	510688.20	8	2005	38090.00	472598.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				13100934.77			609469.00	13710403.77			836290.00	12874113.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3509288.00	8	2005	219812.00	3729100.00				3729100.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	50531.00	8	2005	10300.00	60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	173066.00	8	2005	50126.00	223192.00	8	2005	19036.00	204156.00
		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	313832.00	8	2005	18585.00	332417.00				332417.00
		3	PRI. GOVT. COLLEGE MAKSI	82479.00	8	2005	19820.00	102299.00				102299.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2998781.00	8	2005	216691.00	3215472.00	8	2005	72231.00	3143241.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	36367.00				36367.00				36367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	20486.00				20486.00	8	2005	9790.00	10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1366052.00	8	2005	225167.00	1591219.00	8	2005	20000.00	1571219.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	35967.00	8	2005	9700.00	45667.00				45667.00
Treasury Wise Total :				8649528.00			770201.00	9419729.00			121057.00	9298672.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2990453.00	8	2005	991847.00	3982300.00	8	2005	150000.00	3832300.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20924.00				20924.00				20924.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	498912.00	8	2005	181975.00	680887.00	8	2005	66000.00	614887.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	278199.00	8	2005	34404.00	312603.00				312603.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	779363.00	8	2005	248738.00	1028101.00				1028101.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	381674.00	8	2005	134876.00	516550.00				516550.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	85004.00	8	2005	494.00	85498.00				85498.00
		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.	47250.00				47250.00	8	2005	36750.00	10500.00
Treasury Wise Total :				5407422.00			1592334.00	6999756.00			252750.00	6747006.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	-68366.85	8	2005	720120.00	651753.15	8	2005	100000.00	551753.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	25822.00				25822.00				25822.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	345324.00	8	2005	35058.00	380382.00	8	2005	7613.00	372769.00
		3	PRI.GOV.T.COLLEGE. ASHTA	640293.45	8	2005	79604.00	719897.45				719897.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	200794.00	8	2005	65617.00	266411.00				266411.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1993705.00	8	2005	59928.00	2053633.00				2053633.00
		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 :				3697691.06			960327.00	4658018.06			107613.00	4550405.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4720131.00	8	2005	592000.00	5312131.00				5312131.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	366964.00	8	2005	25894.00	392858.00				392858.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	560003.00	8	2005	19182.00	579185.00				579185.00
		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	98130.00	8	2005	32403.00	130533.00				130533.00
		4	PRI.GOV.T. MUL..S.S. SEONI	7474.00	8	2005	3462.00	10936.00				10936.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	57947.00	8	2005	3334.00	61281.00				61281.00
Treasury Wise Total :				5859996.00			676275.00	6536271.00			0.00	6536271.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4019181.00	8	2005	378018.00	4397199.00				4397199.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	275198.00	8	2005	36454.00	311652.00				311652.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	502743.00	8	2005	176973.00	679716.00			679716.00	
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2114068.00	8	2005	7905.00	2121973.00			2121973.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10181.00	8	2005	10293.00	20474.00			20474.00	
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	403465.00	8	2005	312876.00	716341.00	8	2005	245000.00	471341.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	194930.00				194930.00				194930.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	666476.00	8	2005	43410.00	709886.00	8	2005	72506.00	637380.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9646962.00			965929.00	10612891.00			317506.00	10295385.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	1012769.00				1012769.00				1012769.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				1017147.77			0.00	1017147.77			0.00	1017147.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1657351.75	8	2005	373308.00	2030659.75				2030659.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	27105.50	8	2005	23510.00	50615.50				50615.50
		12	PRI. GOVT. H.S.S. PICHORE	84742.13	8	2005	8344.00	93086.13				93086.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	520319.90	8	2005	96623.00	616942.90	8	2005	60000.00	556942.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	242526.50	8	2005	30080.00	272606.50				272606.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	757095.75	8	2005	18135.00	775230.75				775230.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	28678.80				28678.80				28678.80
		7	PRI. GOVT. COLLEGE KARERA	690108.95	8	2005	187774.00	877882.95				877882.95
Treasury Wise Total :				3966210.28			737774.00	4703984.28			60000.00	4643984.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5493647.00	8	2005	485518.00	5979165.00				5979165.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	162072.00	8	2005	44773.00	206845.00				206845.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	169076.00	8	2005	32426.00	201502.00	8	2005	13000.00	188502.00
		12	PRI. GOVT. COLLEGE SINHAWAL	37430.00	8	2005	15800.00	53230.00				53230.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	28854.00	8	2005	20828.00	49682.00				49682.00
		5	SUPDT. I.T.I. SIDHI	81790.00				81790.00				81790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	513535.00	8	2005	61741.00	575276.00				575276.00
		8	PRI. GOVT. COLLEGE DEOSAR	210996.00	8	2005	48219.00	259215.00				259215.00
		9	PRI. GOVT. COLLEGE BAITHAN	1256425.00	8	2005	171145.00	1427570.00				1427570.00
Treasury Wise Total :				8394404.00			880450.00	9274854.00			13000.00	9261854.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:37 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	
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	287838.00	8	2005	5550.00	293388.00				293388.00
		11	PRI. GOVT. COLLEGE PALERA	68172.00	8	2005	16481.00	84653.00				84653.00
		13	SUPDT. I.T.I. TIKAMGARH	10250.00				10250.00	8	2005	5000.00	5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	139131.00	8	2005	20180.00	159311.00				159311.00
		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	2552538.00	8	2005	588376.00	3140914.00	8	2005	105000.00	3035914.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	452698.00	8	2005	22381.00	475079.00				475079.00
		8	PRI. GOVT. COLLEGE NIWADI	856404.00	8	2005	65249.00	921653.00				921653.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	231708.00	8	2005	26116.00	257824.00				257824.00
Treasury Wise Total :				4756298.00			744333.00	5500631.00			110000.00	5390631.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	7155898.39				7155898.39	8	2005	100000.00	7055898.39
		10	PRI. GOVT. COLLEGE NAGDA	860837.60	8	2005	114105.00	974942.60	8	2005	13825.00	961117.60
		11	PRI. GOVT. COLLEGE TARANA	106528.70	8	2005	13750.00	120278.70	8	2005	16000.00	104278.70
		12	SUPDT. I.T.I. UJJAIN	189659.94				189659.94	8	2005	107000.00	82659.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1209.30				1209.30				1209.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	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
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	402101.50	8	2005	74674.00	476775.50				476775.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	156289.00	8	2005	22196.00	178485.00				178485.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1414181.05	8	2005	386069.00	1800250.05				1800250.05
		7	PRI. GOVT. COLLEGE BADNAGAR	353844.65	8	2005	39945.00	393789.65				393789.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	433631.32	8	2005	31555.00	465186.32				465186.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	643696.50	8	2005	34701.00	678397.50				678397.50
Treasury Wise Total :				12794704.18			716995.00	13511699.18			236825.00	13274874.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	671196.00	8	2005	34622.00	705818.00				705818.00
Treasury Wise Total :				671196.00			34622.00	705818.00			0.00	705818.00

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

15-JUL-2019 12:37 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	
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8426914.49	8	2005	424571.00	8851485.49	8	2005	135000.00	8716485.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2994387.11	8	2005	26840.00	3021227.11	8	2005	100000.00	2921227.11
		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	786032.00	8	2005	89183.00	875215.00				875215.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3454967.00	8	2005	178650.00	3633617.00				3633617.00
Treasury Wise Total :				19855813.94			719244.00	20575057.94			235000.00	20340057.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	929475.09				929475.09				929475.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	56399.00				56399.00				56399.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	857106.52				857106.52	8	2005	10000.00	847106.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	300817.33				300817.33	8	2005	1230.00	299587.33
		8	PRI. GOVT. COLLEGE KURWAI	121808.35				121808.35				121808.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	198.25				198.25				198.25
Treasury Wise Total :				2265804.54			0.00	2265804.54			11230.00	2254574.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2140691.00	8	2005	209224.00	2349915.00	8	2005	50000.00	2299915.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2237201.00	8	2005	307778.00	2544979.00	8	2005	100000.00	2444979.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	343633.00				343633.00	8	2005	60000.00	283633.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	65000.00				65000.00				65000.00
Treasury Wise Total :				4786975.00			517002.00	5303977.00			210000.00	5093977.00
Broad Sheet Figure:				491321137.54			44050073.00	535371210.54			14841416.00	520529794.54
Ledger Figure:				463748166.57			42868987.00	506617153.57			13468339.00	493148814.57
Difference Figure:				-27572970.97			-1181086.00	-28754056.97			-1373077.00	-27380979.97