

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

15-JUL-2019 12:51 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	524849.00				524849.00				524849.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	427283.00				427283.00				427283.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	109429.00				109429.00				109429.00
Treasury Wise Total :				1061561.00			0.00	1061561.00			0.00	1061561.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3228226.00				3228226.00	10	2006	125000.00	3103226.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	209408.00				209408.00				209408.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	195932.00	10	2006	4404.00	200336.00				200336.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	82864.00				82864.00				82864.00
		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 :				4112552.00			4404.00	4116956.00			125000.00	3991956.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2126192.55	10	2006	17456.00	2143648.55				2143648.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	796786.35	10	2006	33668.00	830454.35	10	2006	50000.00	780454.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	258848.00	10	2006	2703.00	261551.00				261551.00
		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	220743.05	10	2006	2718.00	223461.05	10	2006	15000.00	208461.05
		7	PRI. D.C. RAJPUR BADWANI	96114.00				96114.00	10	2006	15000.00	81114.00
Treasury Wise Total :				3501788.59			56545.00	3558333.59			80000.00	3478333.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	132390.00	10	2006	31500.00	163890.00				163890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	9934.00	10	2006	15.00	9949.00				9949.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	570089.00				570089.00				570089.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1780602.00				1780602.00				1780602.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	664770.00	10	2006	2290.00	667060.00				667060.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	505634.00	10	2006	303.00	505937.00				505937.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	704294.00	10	2006	12490.00	716784.00	10	2006	1350.00	715434.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	354540.00				354540.00				354540.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	128458.00				128458.00				128458.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	47685.00	10	2006	7115.00	54800.00			54800.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4093748.00	10	2006	11565.00	4105313.00	10	2006	77520.00	4027793.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	10636.00				10636.00				10636.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				9056980.00			65278.00	9122258.00			78870.00	9043388.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3265268.00				3265268.00				3265268.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	144339.00				144339.00				144339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1304680.00				1304680.00				1304680.00
		13	PRI.GOV.T.COLLEGE. AMLA	269592.00				269592.00				269592.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	488737.00				488737.00				488737.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	771824.00				771824.00				771824.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7845.00				7845.00				7845.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	262919.00				262919.00				262919.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98158.00				98158.00				98158.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	138111.00				138111.00				138111.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6773605.00			0.00	6773605.00			0.00	6773605.00
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	47651.00				47651.00				47651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	6590247.00	10	2006	58203.00	6648450.00	10	2006	1010879.00	5637571.00
		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.	924034.00	10	2006	448.00	924482.00				924482.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	533119.00				533119.00				533119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	622082.00				622082.00				622082.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	291571.00				291571.00				291571.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	390459.00	10	2006	682.00	391141.00	10	2006	17000.00	374141.00

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MI
123

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15-JUL-2019 12:51 PM

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		28	PRI.GOV.T.COLLEGE MEHGAON.	231599.00	10	2006	1848.00	233447.00				233447.00
		29	PRI.GOV.T.COLLEGE. ATER.	253288.00	10	2006	9000.00	262288.00				262288.00
		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.	526763.00				526763.00				526763.00
		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	57748.00				57748.00				57748.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	100440.00				100440.00				100440.00
		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 :				11049786.00			70181.00	11119967.00			1027879.00	10092088.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2970947.00				2970947.00	10	2006	80000.00	2890947.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	347198.00	10	2006	3800.00	350998.00	10	2006	3100.00	347898.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	820874.00	10	2006	1084.00	821958.00				821958.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3898101.00	10	2006	51867.00	3949968.00	10	2006	401351.00	3548617.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	618256.00	10	2006	52172.00	670428.00				670428.00
Treasury Wise Total :				13010501.00			108923.00	13119424.00			484451.00	12634973.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	30734.00	10	2006	2340.00	33074.00				33074.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	132221.00				132221.00	10	2006	51350.00	80871.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	307147.00				307147.00				307147.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-13667.00	10	2006	140.00	-13527.00				-13527.00
		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	92.00				92.00				92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC	237757.00				237757.00				237757.00

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123

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15-JUL-2019 12:51 PM

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
Treasury Wise Total :				1029562.00			2480.00	1032042.00			51350.00	980692.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4241117.00	10	2006	243582.00	4484699.00	10	2006	39545.00	4445154.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1525219.00	10	2006	29942.00	1555161.00				1555161.00
		13	PRI GOVT HSS NAOGAON	195148.00				195148.00				195148.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	41861.00				41861.00				41861.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	156290.00				156290.00				156290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	598998.00				598998.00	10	2006	10000.00	588998.00
		4	PRI GOVT COLLEGE LONDI	522997.00	10	2006	26615.00	549612.00				549612.00
		5	PRI GOVT COLLEGE BIJAVAR	380165.00				380165.00				380165.00
		6	PRI GOVT COLLEGE HARPALPUR	181498.00	10	2006	23364.00	204862.00	10	2006	20000.00	184862.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	259870.00	10	2006	5104.00	264974.00	10	2006	30000.00	234974.00
Treasury Wise Total :				8090398.00			328607.00	8419005.00			99545.00	8319460.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13328976.00	10	2006	82319.00	13411295.00	10	2006	100000.00	13311295.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	205623.00	10	2006	12925.00	218548.00				218548.00
		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	46993.00				46993.00	10	2006	12500.00	34493.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2925402.00	10	2006	66154.00	2991556.00				2991556.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2648501.00	10	2006	4086.00	2652587.00	10	2006	60000.00	2592587.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	332448.00	10	2006	4000.00	336448.00	10	2006	61000.00	275448.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	419007.00	10	2006	66164.00	485171.00	10	2006	105088.00	380083.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	684049.00	10	2006	6960.00	691009.00	10	2006	25000.00	666009.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	275345.00				275345.00				275345.00
		25	PRI GOVT SCIENCE COLLEGE	307078.00	10	2006	652.00	307730.00	10	2006	13832.00	293898.00

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8443 123

15-JUL-2019 12:51 PM

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					Mth	Year	Amount		Mth	Year	Amount	
			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	203594.00	10	2006	7052.00	210646.00	10	2006	10000.00	200646.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	170962.00				170962.00	10	2006	21000.00	149962.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	441529.00	10	2006	1080.00	442609.00	10	2006	199563.00	243046.00
		4	PRI GOVT GIRLS HSS SAUNAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
Treasury Wise Total :				22432630.00			251392.00	22684022.00			607983.00	22076039.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	176493.10	10	2006	220.00	176713.10	10	2006	1700.00	175013.10
		11	B.T.I. HATTA	76619.47				76619.47				76619.47
		13	PRI GOVT COLELGE PATHARIYA	248182.00				248182.00				248182.00
		2	PRI GOVT DEGREE COLLEGE HATTA	598411.33				598411.33	10	2006	91000.00	507411.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1208817.41	10	2006	149530.00	1358347.41	10	2006	1673700.00	-315352.59
		5	PRI GOVT DEGREE COLLEGE JABERA	147850.00	10	2006	583.00	148433.00				148433.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	102800.61	10	2006	210.00	103010.61				103010.61
Treasury Wise Total :				8514565.30			150543.00	8665108.30			1766400.00	6898708.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7340532.00				7340532.00	10	2006	10000.00	7330532.00
		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	632334.00	10	2006	1488.00	633822.00				633822.00
		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	230148.75				230148.75				230148.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	599538.00	10	2006	3525.00	603063.00	10	2006	40000.00	563063.00
		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
Treasury Wise Total :				9087587.99			5013.00	9092600.99			50000.00	9042600.99

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:51 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	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	643873.00	10	2006	1835.00	645708.00				645708.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	507719.00				507719.00	10	2006	17648.00	490071.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	251529.00	10	2006	5500.00	257029.00				257029.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	865065.00	10	2006	4220.00	869285.00	10	2006	62900.00	806385.00
		4	PRI.GOV.T. I.T.I. DEWAS	145297.00				145297.00				145297.00
		5	PRI.GOV.T. COLLEGE SONKACH	354619.00	10	2006	5520.00	360139.00	10	2006	36810.00	323329.00
		7	PRI.GOV.T. COLLEGE. BAGLI	52135.00	10	2006	767.00	52902.00				52902.00
Treasury Wise Total :				4368883.00			17842.00	4386725.00			117358.00	4269367.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6055298.00				6055298.00				6055298.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	487304.00	10	2006	27902.00	515206.00	10	2006	22000.00	493206.00
		3	PRI. GOVT. POLYTECHNIC DHAR	750697.00				750697.00	10	2006	42516.00	708181.00
		4	PRI. GOVT. COLLEGE SARDARPUR	313905.00	10	2006	2706.00	316611.00	10	2006	10000.00	306611.00
		5	PRI. GOVT. COLLEGE BADNAWAR	531656.00	10	2006	3454.00	535110.00	10	2006	8411.00	526699.00
		6	PRI. GOVT. COLLEGE MANAWAR	95098.00	10	2006	71360.00	166458.00	10	2006	60000.00	106458.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	390391.00	10	2006	53724.00	444115.00				444115.00
		8	PRI. GOVT. COLLEGE KUKSHI	1126990.00				1126990.00				1126990.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				9952761.00			159146.00	10111907.00			142927.00	9968980.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	727325.00				727325.00				727325.00
Treasury Wise Total :				727325.00			0.00	727325.00			0.00	727325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	5746814.00				5746814.00	10	2006	165900.00	5580914.00
		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	432499.00	10	2006	7960.00	440459.00				440459.00
		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	753261.00	10	2006	3970.00	757231.00	10	2006	50000.00	707231.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00				80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	646276.00	10	2006	3000.00	649276.00	10	2006	56956.00	592320.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	78247.00	10	2006	3800.00	82047.00				82047.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-115812.00				-115812.00	10	2006	11119.00	-126931.00
		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 :				8853780.00			18730.00	8872510.00			283975.00	8588535.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	16291791.76	10	2006	26263.00	16318054.76	10	2006	353435.00	15964619.76
		11	PRI GOVT VS COLLEGE DABRA	1881064.13				1881064.13				1881064.13

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:51 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	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	24176535.88	10	2006	232950.00	24409485.88	10	2006	154235.00	24255250.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	285264.00	10	2006	34794.00	320058.00				320058.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00	10	2006	184911.00	-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		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	93081.91				93081.91				93081.91
		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 :				43135554.82			294007.00	43429561.82			692581.00	42736980.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2018496.00	10	2006	13811.00	2032307.00	10	2006	129026.00	1903281.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	114257.00	10	2006	242.00	114499.00				114499.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1421298.00	10	2006	27800.00	1449098.00				1449098.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	79211.00				79211.00	10	2006	5000.00	74211.00
		4	PRI GOVT GIRLS HSS HARDA	301716.00				301716.00	10	2006	23681.00	278035.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	46386.00				46386.00				46386.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	191585.00	10	2006	2880.00	194465.00	10	2006	47984.00	146481.00
		8	PRI GOVT HSS SIRALI	177816.00				177816.00				177816.00
		9	PRI GOVT HSS HADIYA	15704.00	10	2006	30.00	15734.00				15734.00
Treasury Wise Total :				4591423.00			44763.00	4636186.00			205691.00	4430495.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5274943.00	10	2006	36682.00	5311625.00				5311625.00
		10	PRI GOVT KMV SEONI MALWA	1504806.00	10	2006	78.00	1504884.00	10	2006	15000.00	1489884.00
		11	PRI GOVT BOYS HSS SEONI MALWA	187902.00	10	2006	1935.00	189837.00				189837.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	79422.00				79422.00				79422.00
		13	PRI GOVT NEHRU HSS BANPURA	8485.00				8485.00				8485.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4042794.00	10	2006	9604.00	4052398.00	10	2006	30000.00	4022398.00
		15	PRI GOVT GIRLS HSS ITARSI	38870.00				38870.00	10	2006	11000.00	27870.00

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

15-JUL-2019 12:51 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	
		16	PRI GOVT COLLEGE PIPARIYA	2645633.00	10	2006	4584.00	2650217.00	10	2006	65000.00	2585217.00
		17	PRI GOVT RNA HSS PIPARIYA	140170.00				140170.00	10	2006	10000.00	130170.00
		18	PRI GOVT GIRLS HSS PIPARIYA	9003.00				9003.00				9003.00
		19	PRI GOVT HSS KHAPER KHEDA	27644.00	10	2006	56.00	27700.00	10	2006	747.00	26953.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2407513.00	10	2006	29606.00	2437119.00	10	2006	140350.00	2296769.00
		20	PRI GOVT HSS UMARDHA	7648.00				7648.00				7648.00
		21	PRI GOVT SJL HSS SOHAGPUR	71284.00				71284.00				71284.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	101599.00				101599.00				101599.00
		23	PRI GOVT HSS SHOBHA PUR	72449.00				72449.00				72449.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1079382.00	10	2006	1386.00	1080768.00	10	2006	12000.00	1068768.00
		26	DIET PACHAMADHI	38281.00	10	2006	5500.00	43781.00	10	2006	2376.00	41405.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	56244.00				56244.00				56244.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	243691.00	10	2006	3035.00	246726.00	10	2006	5500.00	241226.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	16466.00				16466.00				16466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	5350.00	10	2006	264.00	5614.00				5614.00
		5	PRI GOVT ITI HOSHANGABAD	217055.00	10	2006	37750.00	254805.00				254805.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	532567.00	10	2006	756.00	533323.00	10	2006	46600.00	486723.00
		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 :				22842744.00			131236.00	22973980.00			338573.00	22635407.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15591300.00	10	2006	9398.00	15600698.00				15600698.00
		10	PRI GOVT MUSIC COLLEGE INDORE	330249.00				330249.00	10	2006	6431.00	323818.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	976354.00	10	2006	6896.00	983250.00	10	2006	3000.00	980250.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	722672.00				722672.00	10	2006	14999.00	707673.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	167390.00	10	2006	1240.00	168630.00				168630.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6442027.00	10	2006	58950.00	6500977.00	10	2006	17398.00	6483579.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-115194.00	10	2006	1500.00	-113694.00				-113694.00
		5	DEAN MGM COLLEGE INDORE	4784542.00				4784542.00				4784542.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1102071.00				1102071.00				1102071.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3549608.00				3549608.00	10	2006	162815.00	3386793.00
Treasury Wise Total :				33935856.00			77984.00	34013840.00			204643.00	33809197.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:51 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	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1701480.00	10	2006	92.00	1701572.00				1701572.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	259067.45				259067.45				259067.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	233140.00				233140.00				233140.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2482364.90			92.00	2482456.90			0.00	2482456.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	228582.00				228582.00				228582.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10120766.00	10	2006	18045.00	10138811.00				10138811.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	329043.00	10	2006	2990.00	332033.00				332033.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	292649.00	10	2006	1054.00	293703.00				293703.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	25867543.00	10	2006	29935.00	25897478.00	10	2006	832580.00	25064898.00
		3	PRI GOVT OFK COLLEGE JABALPUR	820614.00	10	2006	10594.00	831208.00				831208.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	408027.00	10	2006	3847.00	411874.00	10	2006	68540.00	343334.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8150.00				8150.00				8150.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				42728458.00			66465.00	42794923.00			901120.00	41893803.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5136205.75	10	2006	5673.00	5141878.75				5141878.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	178655.00	10	2006	580.00	179235.00				179235.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	523917.00				523917.00				523917.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3661569.00	10	2006	113402.00	3774971.00	10	2006	1160860.00	2614111.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00				-114700.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	273300.89	10	2006	9929.00	283229.89	10	2006	130000.00	153229.89
Treasury Wise Total :				11089016.14			129584.00	11218600.14			1290860.00	9927740.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	286533.00	10	2006	2292.00	288825.00				288825.00
		11	PRI GOVT BOYS HSS JOBAT	-17056.00				-17056.00				-17056.00
		12	PRI GOVT COLLEGE PETLAWAD	412249.00				412249.00				412249.00

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

15-JUL-2019 12:51 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 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	287549.00	10	2006	2519.00	290068.00	10	2006	60000.00	230068.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	384296.00	10	2006	120.00	384416.00	10	2006	51784.00	332632.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	454949.00	10	2006	184.00	455133.00				455133.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1224104.00	10	2006	3525.00	1227629.00	10	2006	7677.00	1219952.00
		5	PRI GOVT ITI JHABUA	161941.00				161941.00				161941.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	864847.00	10	2006	27446.00	892293.00	10	2006	50000.00	842293.00
		8	PRI GOVT BTI DIET ALIRAJPUR	6647.00				6647.00				6647.00
Treasury Wise Total :				5058106.00			36086.00	5094192.00			169461.00	4924731.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2905919.00	10	2006	105268.00	3011187.00	10	2006	45884.00	2965303.00
		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	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	36050.00	10	2006	4000.00	40050.00				40050.00
		2	PRI GOVT COLLEGE BADWAHA	775331.00	10	2006	2103.00	777434.00	10	2006	35000.00	742434.00
		3	PRI GOVT COLLEGE SANAWAD	968470.00	10	2006	15728.00	984198.00				984198.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2658862.00				2658862.00	10	2006	159750.00	2499112.00
		5	PRI GOVT COLLEGE BHIKAN GAON	183655.00	10	2006	2210.00	185865.00	10	2006	5000.00	180865.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	878392.00	10	2006	25308.00	903700.00	10	2006	90000.00	813700.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	571981.00	10	2006	42150.00	614131.00	10	2006	1450.00	612681.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				9329189.00			196767.00	9525956.00			337084.00	9188872.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2527693.00	10	2006	31532.00	2559225.00				2559225.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1935562.00	10	2006	6513.00	1942075.00	10	2006	104000.00	1838075.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	61401.00				61401.00				61401.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	240407.00				240407.00				240407.00
Treasury Wise Total :				4773996.00			38045.00	4812041.00			104000.00	4708041.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	147685.00				147685.00				147685.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	22563.00	10	2006	2900.00	25463.00				25463.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3004867.00	10	2006	15705.00	3020572.00	10	2006	100000.00	2920572.00
		22	PRI GOVT GIRLS HSS HARSOOD	-36137.00				-36137.00				-36137.00
		23	PRI GOVT ITI KHANDWA	187500.00	10	2006	5000.00	192500.00				192500.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:51 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 BOYS HSS HARSOOD	114196.00				114196.00				114196.00
		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	1256745.00	10	2006	6000.00	1262745.00	10	2006	28000.00	1234745.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	405881.00	10	2006	2800.00	408681.00				408681.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	145919.00				145919.00				145919.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	19648.00				19648.00				19648.00
		7	PRI GOVT SRN HSS KHANDWA	32906.00				32906.00				32906.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	299549.00	10	2006	5950.00	305499.00				305499.00
Treasury Wise Total :				5551774.00			38355.00	5590129.00			128000.00	5462129.00
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	266795.00	10	2006	104107.00	370902.00				370902.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	134955.00	10	2006	180.00	135135.00				135135.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	205754.00	10	2006	645.00	206399.00				206399.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3301714.00			104932.00	3406646.00			0.00	3406646.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7357514.00				7357514.00				7357514.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	361854.00				361854.00				361854.00
		11	PRI GOVT ITI GWALIOR	349025.00				349025.00				349025.00
		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

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

15-JUL-2019 12:51 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 GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	151679.00				151679.00				151679.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1359765.00				1359765.00				1359765.00
		22	PRI GOVT WOMAN ITI GWALIOR	61090.00	10	2006	7000.00	68090.00				68090.00
		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	-1829804.00	10	2006	5300000.00	3470196.00	10	2006	45340.00	3424856.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1927321.00	10	2006	22400.00	1949721.00				1949721.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4330203.00				4330203.00				4330203.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	246161.00	10	2006	1726.00	247887.00	10	2006	15000.00	232887.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	24822.00	10	2006	1393.00	26215.00				26215.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	129183.00				129183.00				129183.00
Treasury Wise Total :				17209357.00			5332519.00	22541876.00			60340.00	22481536.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6699119.00	10	2006	2500.00	6701619.00	10	2006	243400.00	6458219.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1046639.00	10	2006	1130.00	1047769.00	10	2006	15000.00	1032769.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	13377.00				13377.00				13377.00
		13	PRI GOVT SN COLLEGE GAROD	80326.00				80326.00	10	2006	13000.00	67326.00
		14	PRI GOVT MINI ITI SITA MAU	35213.00				35213.00				35213.00
		15	SUPDT ITI MANDSAUR	17026.00				17026.00				17026.00
		16	PRI GOVT ITI SHAMGARH	30900.00	10	2006	8000.00	38900.00	10	2006	19350.00	19550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				7922800.00			11630.00	7934430.00			290750.00	7643680.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	-194545.00	10	2006	69164.00	-125381.00				-125381.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	133950.00				133950.00				133950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	99256.00				99256.00				99256.00
		3	PRI GOVT COLLEGE PORSA	-80529.00	10	2006	3498.00	-77031.00	10	2006	40000.00	-117031.00
		4	PRI GOVT COLLEGE JAURA	68712.00	10	2006	6976.00	75688.00	10	2006	15104.00	60584.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	484642.00	10	2006	1300.00	485942.00	10	2006	85100.00	400842.00
Treasury Wise Total :				-959036.00			80938.00	-878098.00			140204.00	-1018302.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	27347.00				27347.00				27347.00
		13	PRI GOVT HSS AAMGAON BADA	23254.00				23254.00				23254.00
		14	PRI GOVT PG COLLEGE	2177080.00	10	2006	9390.00	2186470.00				2186470.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

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123

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V/C

15-JUL-2019 12:51 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	
			GADARWADA									
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6623.00	10	2006	713.00	7336.00	10	2006	4654.00	2682.00
		17	BTI DIET NARSINGPUR	15635.00	10	2006	5700.00	21335.00	10	2006	4500.00	16835.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	15646.00	10	2006	991.00	16637.00				16637.00
		19	PRI GOVT HSS CHICHALI	22970.00	10	2006	1958.00	24928.00				24928.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	16051.00				16051.00	10	2006	10000.00	6051.00
		20	PRI GOVT HSS HARRAI	71223.00				71223.00				71223.00
		21	PRI GOVT A HSS GADARWADA	13223.00	10	2006	1033.00	14256.00	10	2006	5000.00	9256.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	1990848.00				1990848.00	10	2006	187100.00	1803748.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	18449.00				18449.00				18449.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	455415.00	10	2006	612.00	456027.00				456027.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-20578.00	10	2006	1810.00	-18768.00	10	2006	6000.00	-24768.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		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	24764.00				24764.00				24764.00
		5	PRI GOVT HSS SAINKHEDA	123500.00				123500.00				123500.00
		6	PRI GOVT HSS SINGHPUR	76811.00	10	2006	3253.00	80064.00	10	2006	8000.00	72064.00
		7	PRI GOVT HSS KAOUNDIYA	2126.00				2126.00				2126.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5244964.00			25460.00	5270424.00			225254.00	5045170.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	5085366.00	10	2006	22856.00	5108222.00	10	2006	1412000.00	3696222.00
		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	1087954.00	10	2006	25558.00	1113512.00	10	2006	10000.00	1103512.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1308361.00				1308361.00	10	2006	20000.00	1288361.00
		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	1606562.00				1606562.00				1606562.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	306026.00	10	2006	1990.00	308016.00				308016.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:51 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 :				9350704.87			50404.00	9401108.87			1442000.00	7959108.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1163089.00	10	2006	51870.00	1214959.00	10	2006	50000.00	1164959.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	251679.00	10	2006	3523.00	255202.00				255202.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	248268.00	10	2006	1198.00	249466.00				249466.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	595913.00				595913.00				595913.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00				25000.00				25000.00
		2	PRI GOVT COLLEGE PAWAI	415915.00				415915.00	10	2006	6440.00	409475.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-5090.00	10	2006	1491.00	-3599.00				-3599.00
		4	PRI GOVT GIRLS COLLEGE PANNA	432024.00	10	2006	2580.00	434604.00				434604.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				3712716.00			60662.00	3773378.00			56440.00	3716938.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1806514.00	10	2006	4370.00	1810884.00	10	2006	28000.00	1782884.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	76674.00				76674.00				76674.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00				52559.00				52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40686.00	10	2006	180.00	40866.00				40866.00
		17	SUPDT ITI KHICHALI PUR	46550.00				46550.00				46550.00
		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	1772227.00				1772227.00	10	2006	25000.00	1747227.00
		20	PRI GOVT COLLEGE SARANGPUR	760461.00	10	2006	4890.00	765351.00	10	2006	60000.00	705351.00
		21	PRI GOVT ITI BYAWARA	11033.00				11033.00				11033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1374672.00	10	2006	48151.00	1422823.00				1422823.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	639913.00				639913.00	10	2006	5000.00	634913.00
		6	PRI GOVT COLLEGE JIRAPUR	606714.00				606714.00				606714.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
Treasury Wise Total :				7583204.00			57591.00	7640795.00			118000.00	7522795.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3939228.00	10	2006	13329.00	3952557.00	10	2006	100000.00	3852557.00
		11	DIET PILODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER	-74523.00				-74523.00				-74523.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:51 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	
			RATLAM									
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2336814.00	10	2006	30967.00	2367781.00	10	2006	100000.00	2267781.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	202755.00	10	2006	7650.00	210405.00	10	2006	15000.00	195405.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	495831.00	10	2006	19118.00	514949.00	10	2006	53700.00	461249.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1388245.00				1388245.00				1388245.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00				14216.00				14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
Treasury Wise Total :				10532142.00			71064.00	10603206.00			268700.00	10334506.00
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	418813.00	10	2006	1610.00	420423.00				420423.00
		10	PRI GOVT COLLEGE GURH	281954.35				281954.35	10	2006	20000.00	261954.35
		11	PRI GOVT GIRLS COLLEGE REWA	412083.00	10	2006	3681.00	415764.00				415764.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	40232.00	10	2006	2450.00	42682.00	10	2006	4000.00	38682.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	26190020.55				26190020.55				26190020.55
		3	PRI GOVT COLLEGE NEGTI	69165.00	10	2006	258.00	69423.00				69423.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1574837.76	10	2006	3221.00	1578058.76				1578058.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4384163.41	10	2006	10755.00	4394918.41	10	2006	250000.00	4144918.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	156910.43	10	2006	375.00	157285.43				157285.43
		9	PRI GOVT ITI REWA	340497.80	10	2006	53250.00	393747.80				393747.80
Treasury Wise Total :				36950126.17			75600.00	37025726.17			274000.00	36751726.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1234419.00				1234419.00				1234419.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	123217.00				123217.00				123217.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	132137.00				132137.00				132137.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	429022.00				429022.00				429022.00
		4	PRI GOVT DEGREE COLLEGE BARELI	460511.00				460511.00				460511.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	298341.00				298341.00				298341.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	823867.00				823867.00				823867.00
		7	PRI GOVT BOYS HSS BARELI	10997.00				10997.00				10997.00
		8	PRI GOVT GIRLS HSS BARELI	6405.00				6405.00				6405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	116963.00				116963.00				116963.00
Treasury Wise Total :				3635879.00			0.00	3635879.00			0.00	3635879.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	201562.35	10	2006	586.00	202148.35				202148.35

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:51 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.GOV.T.DEGREE COLLEGE RAHELI.	399478.60	10	2006	3580.00	403058.60	10	2006	20000.00	383058.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	779018.69	10	2006	3638.00	782656.69				782656.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	5363.73				5363.73	10	2006	4672.00	691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	934258.72	10	2006	270.00	934528.72	10	2006	125000.00	809528.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	793829.00	10	2006	1876.00	795705.00				795705.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	15315.61				15315.61				15315.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	139368.00	10	2006	73155.00	212523.00	10	2006	25000.00	187523.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	339618.00	10	2006	70066.00	409684.00	10	2006	78527.00	331157.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3328150.00				3328150.00	10	2006	250000.00	3078150.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	286996.95	10	2006	43945.00	330941.95	10	2006	21045.00	309896.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	55826.95	10	2006	4945.00	60771.95				60771.95
		7	PRI.GOV.T.COLLEGE. KHURAI	512481.20	10	2006	982.00	513463.20				513463.20
		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 :				13051174.77			203043.00	13254217.77			524244.00	12729973.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3909337.00	10	2006	33387.00	3942724.00	10	2006	5000.00	3937724.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	230730.00	10	2006	12158.00	242888.00				242888.00
		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	366092.00				366092.00				366092.00
		3	PRI. GOVT. COLLEGE MAKSI	80414.00	10	2006	1940.00	82354.00	10	2006	6000.00	76354.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3104696.00	10	2006	11692.00	3116388.00	10	2006	25000.00	3091388.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1925048.00	10	2006	10395.00	1935443.00	10	2006	125000.00	1810443.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	54667.00				54667.00				54667.00
Treasury Wise Total :				9799455.00			69572.00	9869027.00			161000.00	9708027.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4003211.00	10	2006	7630.00	4010841.00				4010841.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	190760.00				190760.00				190760.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:51 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	PRI.GOV.T. I.T.I. SATNA.	60500.00			60500.00				60500.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	707735.00	10	2006	9811.00	717546.00	10	2006	138400.00	579146.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	349689.00	10	2006	14274.00	363963.00				363963.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1095494.00	10	2006	11145.00	1106639.00				1106639.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	503552.00	10	2006	3840.00	507392.00	10	2006	64000.00	443392.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	98854.00				98854.00				98854.00
		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.	8000.00				8000.00				8000.00
Treasury Wise Total :				7364680.00			46700.00	7411380.00			202400.00	7208980.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1421607.15	10	2006	27521.00	1449128.15	10	2006	36533.00	1412595.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	28687.00				28687.00				28687.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	429160.00				429160.00	10	2006	60207.00	368953.00
		3	PRI.GOV.T.COLLEGE. ASHTA	830358.45	10	2006	2341.00	832699.45	10	2006	10000.00	822699.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	316560.00	10	2006	25696.00	342256.00	10	2006	15000.00	327256.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2127557.00	10	2006	6306.00	2133863.00				2133863.00
		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 :				5714049.06			61864.00	5775913.06			121740.00	5654173.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4920477.00				4920477.00				4920477.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	134041.00				134041.00				134041.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	643510.00	10	2006	2278.00	645788.00				645788.00
		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	42186.00	10	2006	457.00	42643.00				42643.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-3520.00				-3520.00				-3520.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	60338.00				60338.00				60338.00
Treasury Wise Total :				5846379.00			2735.00	5849114.00			0.00	5849114.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4232070.00	10	2006	35447.00	4267517.00	10	2006	96510.00	4171007.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	333217.00				333217.00				333217.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	749583.00				749583.00	10	2006	34160.00	715423.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2146863.00	10	2006	1270.00	2148133.00				2148133.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:51 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. SANSKRIT COLLEGE KALYANPUR	30524.00	10	2006	500.00	31024.00	10	2006	5785.00	25239.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	57725.00				57725.00				57725.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	292780.00	10	2006	10000.00	302780.00	10	2006	20000.00	282780.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	656331.00	10	2006	4106.00	660437.00	10	2006	54512.00	605925.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				9959813.00			51323.00	10011136.00			210967.00	9800169.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	991509.00	10	2006	26593.00	1018102.00				1018102.00
		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 :				995887.77			26593.00	1022480.77			0.00	1022480.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2264524.75	10	2006	10682.00	2275206.75	10	2006	33402.00	2241804.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	75570.13				75570.13				75570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	792976.90	10	2006	8259.00	801235.90	10	2006	20000.00	781235.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	282268.50				282268.50				282268.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	767846.75				767846.75				767846.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-47071.20				-47071.20				-47071.20
		7	PRI. GOVT. COLLEGE KARERA	479070.95	10	2006	35706.00	514776.95				514776.95
Treasury Wise Total :				4597183.28			54647.00	4651830.28			53402.00	4598428.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	6417908.00	10	2006	21190.00	6439098.00	10	2006	184741.00	6254357.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	180066.00	10	2006	5498.00	185564.00				185564.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	179886.00	10	2006	1770.00	181656.00				181656.00
		12	PRI. GOVT. COLLEGE SINHAWAL	52795.00	10	2006	3690.00	56485.00				56485.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	50815.00				50815.00				50815.00
		5	SUPDT. I.T.I. SIDHI	162290.00				162290.00				162290.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	635081.00	10	2006	4432.00	639513.00	10	2006	75797.00	563716.00
		8	PRI. GOVT. COLLEGE DEOSAR	269329.00	10	2006	7203.00	276532.00				276532.00
		9	PRI. GOVT. COLLEGE BAITHAN	1462670.00	10	2006	15584.00	1478254.00				1478254.00
Treasury Wise Total :				9852075.00			59367.00	9911442.00			260538.00	9650904.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	297671.00	10	2006	13210.00	310881.00	10	2006	8950.00	301931.00
		11	PRI. GOVT. COLLEGE PALERA	72534.00	10	2006	15000.00	87534.00	10	2006	1976.00	85558.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:51 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	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	15250.00				15250.00				15250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	198035.00	10	2006	4160.00	202195.00				202195.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3069791.00	10	2006	93144.00	3162935.00	10	2006	90000.00	3072935.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	618055.00	10	2006	5018.00	623073.00	10	2006	45000.00	578073.00
		8	PRI. GOVT. COLLEGE NIWADI	939140.00	10	2006	5138.00	944278.00				944278.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	269526.00				269526.00				269526.00
Treasury Wise Total :				5290323.00			135670.00	5425993.00			145926.00	5280067.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6555898.39				6555898.39				6555898.39
		10	PRI. GOVT. COLLEGE NAGDA	918566.60	10	2006	9285.00	927851.60				927851.60
		11	PRI. GOVT. COLLEGE TARANA	136993.70	10	2006	10258.00	147251.70	10	2006	20000.00	127251.70
		12	SUPDT. I.T.I. UJJAIN	208989.94				208989.94				208989.94
		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	415189.50	10	2006	46518.00	461707.50	10	2006	80000.00	381707.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	224010.00	10	2006	2127.00	226137.00				226137.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	984337.05	10	2006	36072.00	1020409.05				1020409.05
		7	PRI. GOVT. COLLEGE BADNAGAR	416646.65	10	2006	606.00	417252.65	10	2006	10000.00	407252.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	447762.32	10	2006	2921.00	450683.32	10	2006	20000.00	430683.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	808657.50	10	2006	3549.00	812206.50				812206.50
Treasury Wise Total :				12195087.18			111336.00	12306423.18			130000.00	12176423.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	762581.00	10	2006	3932.00	766513.00	10	2006	70064.00	696449.00
Treasury Wise Total :				762581.00			3932.00	766513.00			70064.00	696449.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9237085.49	10	2006	12154.00	9249239.49	10	2006	111500.00	9137739.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS	2807652.11				2807652.11				2807652.11

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

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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	
			P.G. COLLEGE BHOPAL									
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00			1839255.00					1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34			0.34					0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	695784.00	10	2006	30861.00	726645.00				726645.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4089543.00	10	2006	12942.00	4102485.00	10	2006	64000.00	4038485.00
Treasury Wise Total :				18669319.94			55957.00	18725276.94			175500.00	18549776.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	964678.09	10	2006	3304.00	967982.09	10	2006	14892.00	953090.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00				84479.00				84479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	938154.52	10	2006	720.00	938874.52	10	2006	37764.00	901110.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	333162.33	10	2006	1140.00	334302.33	10	2006	20026.00	314276.33
		8	PRI. GOVT. COLLEGE KURWAI	137650.35				137650.35				137650.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	30142.25				30142.25				30142.25
Treasury Wise Total :				2488266.54			5164.00	2493430.54			72682.00	2420748.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2617140.00	10	2006	12203.00	2629343.00	10	2006	50000.00	2579343.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2806576.00				2806576.00	10	2006	960584.00	1845992.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	414333.00	10	2006	25000.00	439333.00	10	2006	30000.00	409333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	101500.00	10	2006	16250.00	117750.00				117750.00
Treasury Wise Total :				5939999.00			53453.00	5993452.00			1040584.00	4952868.00
Broad Sheet Figure:				539017638.32			9104624.00	548122262.32			15332486.00	532789776.32
Ledger Figure:				520024132.35			8762099.00	528786231.35			15397442.00	513388789.35
Difference Figure:				-18993505.97			-342525.00	-19336030.97			64956.00	-19400986.97