

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

15-JUL-2019 01:01 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	544063.00	7	2008	508466.00	1052529.00				1052529.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	687369.00	7	2008	453560.00	1140929.00				1140929.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-220540.00				-220540.00				-220540.00
Treasury Wise Total :				1010892.00			962026.00	1972918.00			0.00	1972918.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2919961.00	7	2008	650617.00	3570578.00				3570578.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	286785.00	7	2008	15000.00	301785.00				301785.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	66566.00	7	2008	406905.00	473471.00				473471.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	132711.00				132711.00				132711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		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 :				3733298.00			1072522.00	4805820.00			0.00	4805820.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3014646.55	7	2008	795165.00	3809811.55				3809811.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	910934.35	7	2008	182035.00	1092969.35				1092969.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	284632.00	7	2008	30514.00	315146.00				315146.00
		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	174441.05	7	2008	63569.00	238010.05	7	2008	10000.00	228010.05
		7	PRI. D.C. RAJPUR BADWANI	90052.00	7	2008	66297.00	156349.00	7	2008	6258.00	150091.00
Treasury Wise Total :				4477810.59			1137580.00	5615390.59			16258.00	5599132.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	187947.00				187947.00				187947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	-2506.00	7	2008	11250.00	8744.00				8744.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	779429.00	7	2008	67765.00	847194.00				847194.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2063835.00	7	2008	659525.00	2723360.00	7	2008	45266.00	2678094.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	921504.00	7	2008	605918.00	1527422.00				1527422.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	487959.00	7	2008	176018.00	663977.00	7	2008	64232.00	599745.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	705959.00				705959.00				705959.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	411449.00	7	2008	203570.00	615019.00				615019.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	113068.00	7	2008	10040.00	123108.00	7	2008	20000.00	103108.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 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. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	74053.00	7	2008	18400.00	92453.00				92453.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3934080.00	7	2008	1061441.00	4995521.00				4995521.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3556.00	7	2008	3640.00	7196.00				7196.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				9734533.00			2817567.00	12552100.00			129498.00	12422602.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3544575.00	7	2008	697834.00	4242409.00	7	2008	1398000.00	2844409.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	141589.00				141589.00				141589.00
		12	PRI.GOV.T.COLLEGE MULTAI	1579695.00	7	2008	319855.00	1899550.00				1899550.00
		13	PRI.GOV.T.COLLEGE. AMLA	292880.00				292880.00	7	2008	46253.00	246627.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	591592.00	7	2008	34000.00	625592.00				625592.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	810050.00	7	2008	121081.00	931131.00				931131.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	8000.00				8000.00				8000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	10000.00				10000.00				10000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	2591.00	7	2008	9800.00	12391.00				12391.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	246018.00				246018.00				246018.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	151360.00	7	2008	3714.00	155074.00				155074.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7421240.00			1186284.00	8607524.00			1444253.00	7163271.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		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	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	7778612.00	7	2008	720000.00	8498612.00				8498612.00
		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.	1051626.00	7	2008	212723.00	1264349.00				1264349.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	493119.00	7	2008	65000.00	558119.00				558119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	491179.00	7	2008	510278.00	1001457.00				1001457.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 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	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	527060.00	7	2008	122158.00	649218.00				649218.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	513760.00	7	2008	91549.00	605309.00				605309.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	263970.00	7	2008	115044.00	379014.00	7	2008	20000.00	359014.00
		29	PRI.GOV.T.COLLEGE. ATER.	387728.00	7	2008	230000.00	617728.00				617728.00
		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
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	0.00	7	2008	10170.00	10170.00				10170.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				12550541.00			2076922.00	14627463.00			20000.00	14607463.00
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	2558217.00	7	2008	846246.00	3404463.00				3404463.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	244047.00	7	2008	78438.00	322485.00				322485.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	945796.00	7	2008	236413.00	1182209.00				1182209.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4441949.00	7	2008	832175.00	5274124.00	7	2008	105150.00	5168974.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	918127.00	7	2008	174318.00	1092445.00				1092445.00
Treasury Wise Total :				13443706.00			2167590.00	15611296.00			105150.00	15506146.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	16680.00				16680.00				16680.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	133892.00				133892.00				133892.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	28317.00				28317.00				28317.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	264909.00				264909.00				264909.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15027.00				-15027.00				-15027.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR	16416.00				16416.00				16416.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	278205.00			278205.00					278205.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
Treasury Wise Total :				1020732.00			0.00	1020732.00			0.00	1020732.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3543157.00	7	2008	827260.00	4370417.00	7	2008	139497.00	4230920.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1844938.00				1844938.00				1844938.00
		13	PRI GOVT HSS NAOGAON	178618.00				178618.00	7	2008	7000.00	171618.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00				1001.00				1001.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	243190.00	7	2008	143000.00	386190.00				386190.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	438043.00	7	2008	70069.00	508112.00				508112.00
		4	PRI GOVT COLLEGE LONDI	722672.00	7	2008	115460.00	838132.00				838132.00
		5	PRI GOVT COLLEGE BIJAVAR	389370.00	7	2008	65522.00	454892.00				454892.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	154917.00	7	2008	72425.00	227342.00				227342.00
Treasury Wise Total :				7511557.00			1293736.00	8805293.00			146497.00	8658796.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17286244.00	7	2008	2377528.00	19663772.00	7	2008	164805.00	19498967.00
		10	PRI GOVT DIET CHHINDWARA	15928.00				15928.00				15928.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		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	37528.00				37528.00				37528.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	3350448.00	7	2008	251107.00	3601555.00				3601555.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3784986.00	7	2008	588368.00	4373354.00				4373354.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	326773.00	7	2008	85495.00	412268.00				412268.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	741141.00	7	2008	232680.00	973821.00	7	2008	19745.00	954076.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		23	PRI GOVT COLLEGE SAUN SAR	791284.00	7	2008	110898.00	902182.00				902182.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00				51918.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	313811.00	7	2008	51524.00	365335.00	7	2008	3947.00	361388.00
		26	PRI GOVT COLLEGE HARAI	203975.00	7	2008	52056.00	256031.00				256031.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	169273.00	7	2008	15870.00	185143.00	7	2008	5500.00	179643.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	514435.00	7	2008	171854.00	686289.00	7	2008	169727.00	516562.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				27587333.00			3937380.00	31524713.00			363724.00	31160989.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	199972.10	7	2008	12300.00	212272.10				212272.10
		11	B.T.I. HATTA	289054.47				289054.47				289054.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	823782.33	7	2008	169839.00	993621.33				993621.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1011253.41	7	2008	677665.00	1688918.41	7	2008	557000.00	1131918.41
		5	PRI GOVT DEGREE COLLEGE JABERA	342774.00	7	2008	49040.00	391814.00				391814.00
		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	81736.61	7	2008	25036.00	106772.61				106772.61
Treasury Wise Total :				7852873.30			933880.00	8786753.30			557000.00	8229753.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	3938334.00	7	2008	1550417.00	5488751.00				5488751.00
		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	785969.00	7	2008	170280.00	956249.00				956249.00
		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	236946.75	7	2008	94285.00	331231.75				331231.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	596737.00	7	2008	179202.00	775939.00				775939.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		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 :				5753121.99			1994184.00	7747305.99			0.00	7747305.99

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 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	699181.00	7	2008	62879.00	762060.00				762060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	398733.00	7	2008	152655.00	551388.00				551388.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	81670.00	7	2008	74900.00	156570.00				156570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1066178.00	7	2008	130357.00	1196535.00				1196535.00
		4	PRI.GOV.T. I.T.I. DEWAS	198497.00	7	2008	45750.00	244247.00	7	2008	45750.00	198497.00
		5	PRI.GOV.T. COLLEGE SONKACH	416150.00	7	2008	88546.00	504696.00				504696.00
		7	PRI.GOV.T. COLLEGE. BAGLI	16361.00	7	2008	34110.00	50471.00				50471.00
Treasury Wise Total :				4425416.00			589197.00	5014613.00			45750.00	4968863.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6176558.00				6176558.00				6176558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	525352.00	7	2008	142834.00	668186.00				668186.00
		3	PRI. GOVT. POLYTECHNIC DHAR	770689.00				770689.00	7	2008	160923.00	609766.00
		4	PRI. GOVT. COLLEGE SARDARPUR	501113.00	7	2008	56942.00	558055.00				558055.00
		5	PRI. GOVT. COLLEGE BADNAWAR	594114.00	7	2008	74534.00	668648.00	7	2008	17000.00	651648.00
		6	PRI. GOVT. COLLEGE MANAWAR	275354.00	7	2008	66445.00	341799.00	7	2008	35000.00	306799.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	634848.00	7	2008	55079.00	689927.00				689927.00
		8	PRI. GOVT. COLLEGE KUKSHI	1104911.00	7	2008	166873.00	1271784.00				1271784.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				10784361.00			562707.00	11347068.00			212923.00	11134145.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
Treasury Wise Total :				759325.00			0.00	759325.00			0.00	759325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	9280894.00	7	2008	1153680.00	10434574.00				10434574.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00	7	2008	588511.00	0.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	436005.00	7	2008	6801.00	442806.00				442806.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00				101640.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1231230.00	7	2008	513161.00	1744391.00				1744391.00
		25	SUPDT I.T.I. RAGHO GARH	166000.00				166000.00				166000.00
		26	PRI.GOV.T.COLLEGE ARON	819437.00	7	2008	186150.00	1005587.00				1005587.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	183509.00	7	2008	53687.00	237196.00				237196.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-222532.00	7	2008	127056.00	-95476.00				-95476.00
		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 :				13030913.00			2040535.00	15071448.00			588511.00	14482937.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	17234972.76	7	2008	8531929.00	25766901.76				25766901.76
		11	PRI GOVT VS COLLEGE DABRA	1594188.13	7	2008	1084838.00	2679026.13				2679026.13
		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

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

15-JUL-2019 01:01 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 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	28896357.88			28896357.88	7	2008	81235.00	28815122.88	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00			82990.00				82990.00	
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00			-131732.00				-131732.00	
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00			191.00				191.00	
		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 :				48124596.82			9616767.00			57741363.82	81235.00	57660128.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2112940.00	7	2008	331919.00				2444859.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	100896.00	7	2008	10450.00				111346.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00			14877.00				14877.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1418237.00	7	2008	17545.00				1435782.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00			70331.00				70331.00	
		4	PRI GOVT GIRLS HSS HARDA	245046.00			245046.00	7	2008	3000.00	242046.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00				53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00			151352.00				151352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	164212.00	7	2008	248864.00				413076.00	
		8	PRI GOVT HSS SIRALI	171927.00			171927.00				171927.00	
		9	PRI GOVT HSS HADIYA	4734.00			4734.00				4734.00	
Treasury Wise Total :				4567041.00			608778.00			5175819.00	3000.00	5172819.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5285197.00	7	2008	617882.00				5903079.00	
		10	PRI GOVT KMV SEONI MALWA	1374132.00	7	2008	318117.00				1692249.00	
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00			128904.00				128904.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	63537.00			63537.00	7	2008	10000.00	53537.00	
		13	PRI GOVT NEHRU HSS BANPURA	11820.00	7	2008	2566.00			2000.00	12386.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	4236577.00	7	2008	600000.00			140456.00	4696121.00	
		15	PRI GOVT GIRLS HSS ITARSI	31099.00	7	2008	6188.00				37287.00	
		16	PRI GOVT COLLEGE PIPARIYA	3164183.00	7	2008	718315.00			77840.00	3804658.00	
		17	PRI GOVT RNA HSS PIPARIYA	107007.00			107007.00				107007.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	13526.00			13526.00				13526.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 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 HSS KHAPER KHEDA	17750.00				17750.00				17750.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2777812.00	7	2008	613603.00	3391415.00	7	2008	196585.00	3194830.00
		20	PRI GOVT HSS UMARDHA	11036.00				11036.00				11036.00
		21	PRI GOVT SJL HSS SOHAGPUR	84728.00	7	2008	11616.00	96344.00				96344.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	79614.00				79614.00				79614.00
		23	PRI GOVT HSS SHOBHA PUR	66937.00	7	2008	1209.00	68146.00				68146.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	987413.00	7	2008	107226.00	1094639.00				1094639.00
		26	DIET PACHAMADHI	66590.00	7	2008	46600.00	113190.00				113190.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	53834.00	7	2008	6400.00	60234.00				60234.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	323280.00	7	2008	38182.00	361462.00	7	2008	15000.00	346462.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	4892.00	7	2008	6220.00	11112.00				11112.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-82367.00	7	2008	3340.00	-79027.00				-79027.00
		5	PRI GOVT ITI HOSHANGABAD	251605.00	7	2008	20.00	251625.00				251625.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	525725.00	7	2008	125638.00	651363.00	7	2008	20000.00	631363.00
		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 :				23618374.00			3223122.00	26841496.00			461881.00	26379615.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4743196.00				4743196.00				4743196.00
		10	PRI GOVT MUSIC COLLEGE INDORE	75421.00				75421.00	7	2008	2700.00	72721.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1239616.00	7	2008	154855.00	1394471.00	7	2008	8400.00	1386071.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	465727.00				465727.00				465727.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	237887.00	7	2008	74135.00	312022.00				312022.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6937056.00	7	2008	1192662.00	8129718.00	7	2008	127983.00	8001735.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	134365.00	7	2008	17880.00	152245.00				152245.00
		5	DEAN MGM COLLEGE INDORE	4656778.00				4656778.00	7	2008	5204.00	4651574.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1298006.00				1298006.00				1298006.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5551658.00	7	2008	150989.00	5702647.00	7	2008	172369.00	5530278.00
Treasury Wise Total :				25493937.00			1590521.00	27084458.00			316656.00	26767802.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1692296.00	7	2008	249467.00	1941763.00				1941763.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45				465102.45				465102.45
		4	PRI GOVT COLLEGE SAVER ED 51	419596.00	7	2008	63139.00	482735.00				482735.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 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	
			SAVER									
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00					70617.00
Treasury Wise Total :				2771055.90			312606.00	3083661.90			0.00	3083661.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00					4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	335395.00	7	2008	185535.00	520930.00	7	2008	50000.00	470930.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8296591.00	7	2008	3077492.00	11374083.00	7	2008	1486000.00	9888083.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	388883.00	7	2008	58400.00	447283.00				447283.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	78294.00				78294.00	7	2008	10672.00	67622.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	155062.00				155062.00				155062.00
		2	PRI GOVT MH COLLEGE JABALPUR	30349218.00	7	2008	3903418.00	34252636.00				34252636.00
		3	PRI GOVT OFK COLLEGE JABALPUR	709740.00	7	2008	219092.00	928832.00				928832.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	415542.00	7	2008	267580.00	683122.00				683122.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8950.00	7	2008	2900.00	11850.00				11850.00
		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 :				45198892.00			7714417.00	52913309.00			1546672.00	51366637.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5273064.75	7	2008	624427.00	5897491.75				5897491.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	201095.00	7	2008	105100.00	306195.00				306195.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	604827.00				604827.00				604827.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	1617671.00	7	2008	1628933.00	3246604.00				3246604.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	139622.89	7	2008	227975.00	367597.89				367597.89
Treasury Wise Total :				9006749.14			2586435.00	11593184.14			0.00	11593184.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	345756.00	7	208	53009.00	398765.00	7	208	10000.00	388765.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	400373.00	7	208	103311.00	503684.00				503684.00
		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	278053.00	7	208	72748.00	350801.00				350801.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	525961.00	7	208	352366.00	878327.00				878327.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE JHABUA	488597.00	7	208	44156.00	532753.00				532753.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1267830.00	7	208	25097.00	1292927.00				1292927.00
		5	PRI GOVT ITI JHABUA	196441.00				196441.00				196441.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1010966.00	7	208	201170.00	1212136.00				1212136.00
		8	PRI GOVT BTI DIET ALIRAJPUR	127997.00				127997.00	7	208	76950.00	51047.00
Treasury Wise Total :				5617065.00			851857.00	6468922.00			86950.00	6381972.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4188921.00	7	208	542705.00	4731626.00	7	208	309727.00	4421899.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	7050.00				7050.00				7050.00
		2	PRI GOVT COLLEGE BADWAHA	913867.00	7	208	167745.00	1081612.00	7	208	30000.00	1051612.00
		3	PRI GOVT COLLEGE SANAWAD	1169828.00	7	208	122169.00	1291997.00				1291997.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2832639.00	7	208	645973.00	3478612.00				3478612.00
		5	PRI GOVT COLLEGE BHIKAN GAON	230219.00	7	208	48593.00	278812.00				278812.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	755055.00	7	208	246830.00	1001885.00	7	208	30000.00	971885.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	746305.00	7	208	56975.00	803280.00				803280.00
		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 :				11204913.00			1830990.00	13035903.00			369727.00	12666176.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2008197.00	7	2008	624165.00	2632362.00	7	2008	22550.00	2609812.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1943827.00	7	2008	231929.00	2175756.00				2175756.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		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	61084.00	7	2008	169703.00	230787.00				230787.00
Treasury Wise Total :				4056392.00			1025797.00	5082189.00			22550.00	5059639.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	88185.00	7	208	94300.00	182485.00				182485.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00				123163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1987164.00				1987164.00	7	208	100000.00	1887164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-68655.00				-68655.00				-68655.00
		23	PRI GOVT ITI KHANDWA	214850.00				214850.00	7	208	111750.00	103100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	74709.00				74709.00				74709.00
		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	1213812.00	7	208	645218.00	1859030.00				1859030.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 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	
			KHANDWA									
		4	PRI GOVT MLB GIRLS HSS KHANDWA	373521.00			373521.00					373521.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	159810.00			159810.00					159810.00
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	9988.00	7	208	1992.00	11980.00				11980.00
		7	PRI GOVT SRN HSS KHANDWA	29863.00	7	208	14300.00	44163.00				44163.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	382969.00	7	208	42290.00	425259.00				425259.00
Treasury Wise Total :				4506831.00			798100.00	5304931.00			211750.00	5093181.00
	MAN MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	510447.00	7	208	188590.00	699037.00				699037.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	156635.00	7	208	32110.00	188745.00				188745.00
		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	352906.00	7	208	20015.00	372921.00				372921.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3640296.00			240715.00	3881011.00			0.00	3881011.00
	MML MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	10418932.00	7	2008	5651500.00	16070432.00				16070432.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	443547.00	7	2008	53485.00	497032.00	7	2008	25800.00	471232.00
		11	PRI GOVT ITI GWALIOR	397775.00				397775.00				397775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	152436.00	7	2008	37256.00	189692.00				189692.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00				1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	63840.00				63840.00				63840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2740838.00				-2740838.00				-2740838.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE	-175565.00	7	2008	3643802.00	3468237.00				3468237.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 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	
			GWALIOR									
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00					1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4946655.00	7	2008	1393363.00	6340018.00				6340018.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	246972.00	7	2008	225426.00	472398.00				472398.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	22614.00	7	2008	11690.00	34304.00				34304.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	145411.00	7	2008	18000.00	163411.00				163411.00
Treasury Wise Total :				18364200.00			11034522.00	29398722.00			25800.00	29372922.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6619126.00				6619126.00				6619126.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1444226.00	7	208	75658.00	1519884.00				1519884.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	28767.00				28767.00				28767.00
		12	PRI GOVT MG COLLEGE MANDSAUR	-13664.00				-13664.00				-13664.00
		13	PRI GOVT SN COLLEGE GAROD	198118.00	7	208	73289.00	271407.00				271407.00
		14	PRI GOVT MINI ITI SITA MAU	47630.00				47630.00	7	208	1500.00	46130.00
		15	SUPDT ITI MANDSAUR	16776.00				16776.00	7	208	4000.00	12776.00
		16	PRI GOVT ITI SHAMGARH	23800.00				23800.00				23800.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8364979.00			148947.00	8513926.00			5500.00	8508426.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1276817.00	7	2008	341389.00	1618206.00				1618206.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	48700.00				48700.00				48700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-135052.00	7	2008	881406.00	746354.00				746354.00
		3	PRI GOVT COLLEGE PORSA	-8558.00	7	2008	137334.00	128776.00	7	2008	75000.00	53776.00
		4	PRI GOVT COLLEGE JAURA	-18902.00	7	2008	203381.00	184479.00				184479.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	563330.00	7	2008	308263.00	871593.00	7	2008	62214.00	809379.00
Treasury Wise Total :				255813.00			1871773.00	2127586.00			137214.00	1990372.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	23899.00				23899.00				23899.00
		14	PRI GOVT PG COLLEGE GADARWADA	2387253.00	7	2008	374113.00	2761366.00				2761366.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	7669.00	7	2008	278.00	7947.00				7947.00
		17	BTI DIET NARSINGPUR	36728.00				36728.00				36728.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	17535.00				17535.00				17535.00
		19	PRI GOVT HSS CHICHALI	28005.00	7	2008	906.00	28911.00				28911.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	12906.00				12906.00				12906.00
		20	PRI GOVT HSS HARRAI	66601.00				66601.00				66601.00
		21	PRI GOVT A HSS GADARWADA	2072.00	7	2008	806.00	2878.00				2878.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		23	PRI GOVT COLLEGE NARSINGPUR	1531750.00	7	2008	813619.00	2345369.00				2345369.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	30217.00				30217.00				30217.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	435940.00	7	2008	182124.00	618064.00				618064.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-23907.00	7	2008	1095.00	-22812.00				-22812.00
		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	20170.00				20170.00				20170.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	64069.00	7	2008	2930.00	66999.00				66999.00
		7	PRI GOVT HSS KAOUNDIYA	2425.00				2425.00				2425.00
		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 :				4922068.00			1375871.00	6297939.00			0.00	6297939.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	4176757.00	7	2008	1469814.00	5646571.00	7	2008	136685.00	5509886.00
		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	1612417.00	7	2008	113297.00	1725714.00	7	2008	20274.00	1705440.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1601010.00	7	2008	175919.00	1776929.00				1776929.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		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	1980342.00	7	2008	275088.00	2255430.00				2255430.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	321228.00	7	2008	36550.00	357778.00				357778.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9115412.87			2070668.00	11186080.87			156959.00	11029121.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1844793.00	7	2008	179046.00	2023839.00	7	2008	117500.00	1906339.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	298863.00	7	2008	47311.00	346174.00	7	2008	15660.00	330514.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	233570.00	7	2008	52533.00	286103.00				286103.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	766524.00	7	2008	50382.00	816906.00				816906.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 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	DISTT.EDUACTION.OFFICER PANNA	6687.00			6687.00				6687.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	51695.00	7	2008	9240.00	60935.00			60935.00	
		2	PRI GOVT COLLEGE PAWAI	531118.00	7	2008	84574.00	615692.00			615692.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-9691.00	7	2008	6160.00	-3531.00	7	2008	9438.00	-12969.00
		4	PRI GOVT GIRLS COLLEGE PANNA	360464.00				360464.00				360464.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				4544686.00			429246.00	4973932.00			142598.00	4831334.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2012388.00	7	2008	456674.00	2469062.00	7	2008	34300.00	2434762.00
		14	DIET RAJGARH	125108.00				125108.00				125108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	52559.00				52559.00				52559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40723.00				40723.00	7	2008	7637.00	33086.00
		17	SUPDT ITI KHICALI PUR	36000.00				36000.00				36000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	1807708.00	7	2008	237864.00	2045572.00				2045572.00
		20	PRI GOVT COLLEGE SARANGPUR	697225.00	7	2008	157860.00	855085.00	7	2008	100000.00	755085.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1572740.00	7	2008	456219.00	2028959.00	7	2008	25000.00	2003959.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	675563.00	7	2008	154441.00	830004.00				830004.00
		6	PRI GOVT COLLEGE JIRAPUR	804842.00	7	2008	214395.00	1019237.00	7	2008	31788.00	987449.00
		7	PRI GOVT POLYTECHNIC PACHHOR	279091.00				279091.00				279091.00
Treasury Wise Total :				8128557.00			1677453.00	9806010.00			198725.00	9607285.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3408380.00	7	2008	529872.00	3938252.00	7	2008	108388.00	3829864.00
		11	DIET PIPLODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2163428.00	7	2008	655944.00	2819372.00	7	2008	50000.00	2769372.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	312080.00	7	2008	124544.00	436624.00	7	2008	1798.00	434826.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	680575.00	7	2008	491209.00	1171784.00	7	2008	25000.00	1146784.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1358043.00				1358043.00				1358043.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223151.00				2223151.00				2223151.00
Treasury Wise Total :				10091875.00			1801569.00	11893444.00			185186.00	11708258.00
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	368760.00	7	2008	103334.00	472094.00				472094.00
		10	PRI GOVT COLLEGE GURH	264401.35	7	2008	44766.00	309167.35				309167.35
		11	PRI GOVT GIRLS COLLEGE REWA	742997.00	7	2008	645128.00	1388125.00				1388125.00

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

15-JUL-2019 01:01 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 COLLEGE RAIPUR KAPALI	33898.00	7	2008	13858.00	47756.00				47756.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	10357313.55	7	2008	1000000.00	11357313.55				11357313.55
		3	PRI GOVT COLLEGE NEGTI	103907.00	7	2008	18913.00	122820.00				122820.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1652966.76	7	2008	246905.00	1899871.76				1899871.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4083945.41	7	2008	162326.00	4246271.41				4246271.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	157314.43	7	2008	26488.00	183802.43				183802.43
		9	PRI GOVT ITI REWA	441997.80				441997.80				441997.80
Treasury Wise Total :				21288950.17			2261718.00	23550668.17			0.00	23550668.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1430735.00				1430735.00				1430735.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	185314.00				185314.00				185314.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	170813.00				170813.00				170813.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	699640.00				699640.00				699640.00
		4	PRI GOVT DEGREE COLLEGE BARELI	672431.00				672431.00				672431.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	521617.00				521617.00				521617.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1046513.00				1046513.00				1046513.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	176410.00				176410.00				176410.00
Treasury Wise Total :				4904470.00			0.00	4904470.00			0.00	4904470.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	302387.35	7	2008	33016.00	335403.35	7	2008	217984.00	117419.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	401305.60	7	2008	139361.00	540666.60				540666.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	747450.69	7	2008	130675.00	878125.69	7	2008	36730.00	841395.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	1218683.72	7	2008	407782.00	1626465.72	7	2008	88000.00	1538465.72
		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.	1043240.00	7	2008	295968.00	1339208.00	7	2008	60000.00	1279208.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		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	-374932.00	7	2008	751105.00	376173.00	7	2008	92295.00	283878.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	531735.00				531735.00	7	2008	22168.00	509567.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3504958.00	7	2008	301689.00	3806647.00	7	2008	150000.00	3656647.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	528028.95	7	2008	305639.00	833667.95				833667.95
		5	PRI.GOV.T.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	267561.95				267561.95				267561.95
		7	PRI.GOV.T.COLLEGE. KHURAI	590863.20	7	2008	101568.00	692431.20	7	2008	20000.00	672431.20
		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 :				14041656.77			2466803.00	16508459.77			687177.00	15821282.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4551107.00	7	2008	166579.00	4717686.00				4717686.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	30831.00				30831.00				30831.00
		11	PRI. GOVT. COLLEGE SUSNER	201212.00	7	2008	93288.00	294500.00				294500.00
		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	436993.00	7	2008	21222.00	458215.00				458215.00
		3	PRI. GOVT. COLLEGE MAKSI	36377.00	7	2008	8150.00	44527.00				44527.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2810481.00	7	2008	354954.00	3165435.00	7	2008	30000.00	3135435.00
		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	2386616.00	7	2008	321325.00	2707941.00				2707941.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	48667.00				48667.00				48667.00
Treasury Wise Total :				10569924.00			965518.00	11535442.00			30000.00	11505442.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4004763.00	7	2008	1278434.00	5283197.00	7	2008	721482.00	4561715.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	384933.00				384933.00				384933.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	84300.00				84300.00				84300.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	388912.00	7	2008	753106.00	1142018.00	7	2008	113907.00	1028111.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	461916.00	7	2008	173600.00	635516.00				635516.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	992989.00				992989.00				992989.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	409564.00	7	2008	349474.00	759038.00	7	2008	52500.00	706538.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	112392.00	7	2008	5660.00	118052.00				118052.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00	7	2008	6000.00	0.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00	7	2008	20150.00	299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				7194654.00			2560274.00	9754928.00			914039.00	8840889.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1243448.15	7	2008	1723189.00	2966637.15				2966637.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	116969.00	7	2008	12665.00	129634.00				129634.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	408713.00	7	2008	132261.00	540974.00				540974.00
		3	PRI.GOV.T.COLLEGE. ASHTA	845530.45	7	2008	254743.00	1100273.45				1100273.45

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	512757.00	7	2008	34511.00	547268.00	7	2008	21000.00	526268.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2203403.00	7	2008	104078.00	2307481.00				2307481.00
		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 :				5890940.06			2261447.00	8152387.06			21000.00	8131387.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00				5026135.00				5026135.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	462700.00	7	2008	139907.00	602607.00				602607.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	827111.00	7	2008	189649.00	1016760.00				1016760.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-13025.00	7	2008	16320.00	3295.00				3295.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-2910.00				-2910.00				-2910.00
Treasury Wise Total :				6324224.00			345876.00	6670100.00			0.00	6670100.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3694101.00	7	2008	897773.00	4591874.00	7	2008	113000.00	4478874.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	328422.00	7	2008	139593.00	468015.00				468015.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	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	659830.00	7	2008	297567.00	957397.00	7	2008	29755.00	927642.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2186843.00				2186843.00				2186843.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	22274.00	7	2008	12286.00	34560.00				34560.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	980647.00	7	2008	344204.00	1324851.00				1324851.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	287530.00				287530.00				287530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	680167.00	7	2008	290682.00	970849.00				970849.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				10300534.00			1982105.00	12282639.00			142755.00	12139884.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	5877895.00	7	2008	663370.00	6541265.00				6541265.00
		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 :				5882273.77			663370.00	6545643.77			0.00	6545643.77

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2561601.75	7	2008	1132430.00	3694031.75	7	2008	9560.00	3684471.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	912778.90	7	2008	1205817.00	2118595.90	7	2008	76000.00	2042595.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	337972.50	7	2008	159345.00	497317.50	7	2008	10000.00	487317.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	781900.75	7	2008	336112.00	1118012.75				1118012.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-5571.20				-5571.20	7	2008	42500.00	-48071.20
		7	PRI. GOVT. COLLEGE KARERA	671662.95	7	2008	272350.00	944012.95				944012.95
Treasury Wise Total :				5312012.28			3106054.00	8418066.28			138060.00	8280006.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6621943.00	7	2008	688395.00	7310338.00	7	2008	9038.00	7301300.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	195580.00	7	2008	59202.00	254782.00				254782.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	190674.00	7	2008	36990.00	227664.00	7	2008	2644.00	225020.00
		12	PRI. GOVT. COLLEGE SINHAWAL	57856.00	7	2008	9984.00	67840.00				67840.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	60056.00				60056.00				60056.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	563326.00	7	2008	181316.00	744642.00				744642.00
		8	PRI. GOVT. COLLEGE DEOSAR	325897.00	7	2008	30207.00	356104.00				356104.00
		9	PRI. GOVT. COLLEGE BAITHAN	1739967.00	7	2008	525511.00	2265478.00				2265478.00
Treasury Wise Total :				10364324.00			1531605.00	11895929.00			11682.00	11884247.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	410763.00	7	2008	54808.00	465571.00	7	2008	10000.00	455571.00
		11	PRI. GOVT. COLLEGE PALERA	189867.00	7	2008	23075.00	212942.00				212942.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	22500.00				22500.00				22500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	271232.00				271232.00				271232.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-100000.00				-100000.00				-100000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2632917.00	7	2008	431717.00	3064634.00	7	2008	90000.00	2974634.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	687357.00	7	2008	46571.00	733928.00				733928.00
		8	PRI. GOVT. COLLEGE NIWADI	980762.00	7	2008	301040.00	1281802.00	7	2008	325000.00	956802.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	282885.00	7	2008	101383.00	384268.00	7	2008	80930.00	303338.00
Treasury Wise Total :				5188604.00			958594.00	6147198.00			505930.00	5641268.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6234898.39				6234898.39				6234898.39

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. COLLEGE NAGDA	855699.60	7	2008	149990.00	1005689.60	7	2008	43553.00	962136.60
		11	PRI. GOVT. COLLEGE TARANA	206247.70	7	2008	38222.00	244469.70	7	2008	21530.00	222939.70
		12	SUPDT. I.T.I. UJJAIN	293989.94				293989.94				293989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	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	503361.50	7	2008	153143.00	656504.50				656504.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	196736.00	7	2008	35042.00	231778.00				231778.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1009188.05	7	2008	225895.00	1235083.05				1235083.05
		7	PRI. GOVT. COLLEGE BADNAGAR	483641.65	7	2008	53476.00	537117.65	7	2008	40000.00	497117.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	483906.32	7	2008	138644.00	622550.32	7	2008	20000.00	602550.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	944694.50	7	2008	124613.00	1069307.50	7	2008	40000.00	1029307.50
Treasury Wise Total :				12290599.18			919025.00	13209624.18			165083.00	13044541.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	828509.00	7	2008	188714.00	1017223.00				1017223.00
Treasury Wise Total :				828509.00			188714.00	1017223.00			0.00	1017223.00
VAL VALLABH BHAW		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8918787.49	7	2008	1192400.00	10111187.49	7	2008	179458.00	9931729.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3311740.11	7	2008	850000.00	4161740.11				4161740.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1260380.00	7	2008	227248.00	1487628.00				1487628.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4308297.00	7	2008	279216.00	4587513.00				4587513.00
Treasury Wise Total :				19638459.94			2548864.00	22187323.94			179458.00	22007865.94
VID VIDISHA		1	PRI. GIRLS. COLLGE. VIDISHA	1086638.09	7	2008	74074.00	1160712.09	7	2008	3324.00	1157388.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	113963.00				113963.00				113963.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	980678.52	7	2008	158881.00	1139559.52				1139559.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	302814.33	7	2008	39394.00	342208.33	7	2008	27352.00	314856.33
		8	PRI. GOVT. COLLEGE KURWAI	202328.35	7	2008	95667.00	297995.35				297995.35

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
8443 12315-JUL-2019 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25			44954.25				44954.25	
Treasury Wise Total :				2731376.54			3099392.54			30676.00	3068716.54	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2724356.00	7	2008	476012.00	3200368.00			3200368.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1827670.00				1827670.00			1827670.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	455333.00				455333.00	7	2008	90000.00	365333.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	169750.00				169750.00	7	2008	34500.00	135250.00
Treasury Wise Total :				5177559.00			476012.00	5653571.00			124500.00	5529071.00
Broad Sheet Figure:				545484503.32			97186259.00	642670762.32			10532327.00	632138435.32
Ledger Figure:				517655993.35			98461297.00	616117290.35			10802047.00	605315243.35
Difference Figure:				-27828509.97			1275038.00	-26553471.97			269720.00	-26823191.97