

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 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	690961.00	3	2009	89950.00	780911.00	3	2009	71250.00	709661.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1180899.00				1180899.00				1180899.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-482286.00				-482286.00	3	2009	61367.00	-543653.00
Treasury Wise Total :				1389574.00			89950.00	1479524.00			132617.00	1346907.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3293023.00	3	2009	198888.00	3491911.00	3	2009	70000.00	3421911.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	498472.00	3	2009	25000.00	523472.00				523472.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	428201.00	3	2009	3003.00	431204.00	3	2009	18076.00	413128.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	107711.00				107711.00				107711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				4517446.00			226891.00	4744337.00			88076.00	4656261.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3433360.55	3	2009	2945.00	3436305.55				3436305.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	957913.35	3	2009	199850.00	1157763.35				1157763.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	322858.00				322858.00	3	2009	20000.00	302858.00
		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	214778.05				214778.05	3	2009	20000.00	194778.05
		7	PRI. D.C. RAJPUR BADWANI	142100.00				142100.00				142100.00
Treasury Wise Total :				5074114.59			202795.00	5276909.59			40000.00	5236909.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	225197.00				225197.00				225197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	2677.00				2677.00				2677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	-14055.00				-14055.00				-14055.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	524157.00	3	2009	4904.00	529061.00	3	2009	15000.00	514061.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2284742.00	3	2009	7395.00	2292137.00				2292137.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1117376.00				1117376.00				1117376.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	310817.00	3	2009	3000.00	313817.00				313817.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734471.00				734471.00				734471.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	475918.00	3	2009	300.00	476218.00				476218.00

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

15-JUL-2019 01:05 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. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112698.00				112698.00				112698.00		
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00		
		4	PRI. BTI . BALAGHAT BALAGHAT	116775.00				116775.00				116775.00		
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4445972.00				4445972.00	3	2009	120000.00	4325972.00		
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00		
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	8824.00				8824.00	3	2009	3104.00	5720.00		
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	34268.00				34268.00	3	2009	992.00	33276.00		
Treasury Wise Total :				10395332.00				15599.00				10410931.00	139096.00	10271835.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2679269.00				2679269.00				2679269.00		
		10	PRI.GOV.T.H.S.S. DUNAVA	11224.00				11224.00				11224.00		
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00				163089.00				163089.00		
		12	PRI.GOV.T.COLLEGE MULTAI	1802541.00	3	2009	500.00	1803041.00	3	2009	51023.00	1752018.00		
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00				309750.00				309750.00		
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00				647637.00		
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	839711.00				839711.00				839711.00		
		17	PRI.WOMEN.I.TI.BETUL. BETUL	22750.00				22750.00				22750.00		
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00				36500.00				36500.00		
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	15911.00				15911.00				15911.00		
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	239775.00				239775.00				239775.00		
		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	173387.00	3	2009	54.00	173441.00				173441.00		
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00		
Treasury Wise Total :				6960210.00				554.00				6960764.00	51023.00	6909741.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00		
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00		
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00	3	2009	100.00	47751.00				47751.00		
		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.	3493644.00				3493644.00	3	2009	150000.00	3343644.00		
		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.	1123196.00				1123196.00				1123196.00		
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	663119.00				663119.00	3	2009	15000.00	648119.00		
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00		

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 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.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	883802.00			883802.00	3	2009	160000.00	723802.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	488315.00			488315.00				488315.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	583869.00			583869.00				583869.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	213836.00			213836.00				213836.00	
		29	PRI.GOV.T.COLLEGE. ATER.	642728.00			642728.00				642728.00	
		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	
		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	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	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 :				8500051.00			100.00			8500151.00	325000.00	8175151.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	6009.00			6009.00				6009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2617539.00	3	2009	175263.00	2792802.00			2792802.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	281403.00			281403.00				281403.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1079870.00			1079870.00				1079870.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4430471.00	3	2009	29605.00	4460076.00	3	2009	126000.00	4334076.00
		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	950918.00	3	2009	24443.00	975361.00			975361.00	
Treasury Wise Total :				13698556.00			229311.00	13927867.00			126000.00	13801867.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	21252.00	3	2009	320.00	21572.00			21572.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	120945.00			120945.00				120945.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	273909.00			273909.00				273909.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15347.00			-15347.00	3	2009	3100.00	-18447.00	
		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
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:05 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	279573.00			279573.00					279573.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
Treasury Wise Total :				1023228.00			320.00	1023548.00			3100.00	1020448.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3823958.00	3	2009	5000.00	3828958.00				3828958.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2033758.00	3	2009	440.00	2034198.00				2034198.00
		13	PRI GOVT HSS NAOGAON	167883.00				167883.00				167883.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	5141.00				5141.00				5141.00
		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	379994.00				379994.00				379994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	461502.00				461502.00				461502.00
		4	PRI GOVT COLLEGE LONDI	854947.00				854947.00				854947.00
		5	PRI GOVT COLLEGE BIJAVAR	502722.00				502722.00	3	2009	40000.00	462722.00
		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	85781.00				85781.00				85781.00
Treasury Wise Total :				8311337.00			5440.00	8316777.00			40000.00	8276777.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	14288009.00	3	2009	264019.00	14552028.00	3	2009	601000.00	13951028.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		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	41098.00				41098.00				41098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4506271.00				4506271.00				4506271.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4159384.00	3	2009	16300.00	4175684.00				4175684.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	580675.00	3	2009	50000.00	630675.00				630675.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1290646.00	3	2009	157195.00	1447841.00	3	2009	50000.00	1397841.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:05 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	926797.00			926797.00				926797.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00			73018.00				73018.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	328619.00			328619.00				328619.00	
		26	PRI GOVT COLLEGE HARAI	197901.00			197901.00	3	2009	7000.00	190901.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	181092.00			181092.00				181092.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00			3037.00				3037.00	
		29	PRI GOVT PG COLLEGE AMARWARA	475498.00	3	2009	213100.00	688598.00	3	2009	102375.00	586223.00
		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 :				27072025.00			700614.00	27772639.00			760375.00	27012264.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41			1204140.41				1204140.41	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	203392.10			203392.10	3	2009	2000.00	201392.10	
		11	B.T.I. HATTA	211704.47			211704.47				211704.47	
		12	PRI GOVT HSS SANEH	0.00			0.00	3	2009	7000.00	-7000.00	
		13	PRI GOVT COLELGE PATHARIYA	323458.00			323458.00				323458.00	
		2	PRI GOVT DEGREE COLLEGE HATTA	873273.33			873273.33				873273.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47			3577655.47				3577655.47	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1497170.41	3	2009	14195.00	1511365.41			1511365.41	
		5	PRI GOVT DEGREE COLLEGE JABERA	428021.00	3	2009	540.00	428561.00	3	2009	80000.00	348561.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00			-7000.00				-7000.00	
		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	79414.61			79414.61				79414.61	
Treasury Wise Total :				8390276.30			14735.00	8405011.30			89000.00	8316011.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	4964578.00			4964578.00				4964578.00	
		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	859172.00			859172.00				859172.00	
		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	295885.75			295885.75				295885.75	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	677250.00			677250.00				677250.00	
		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	3	2009	1000.00	61829.37			61829.37	
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.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 :				6992020.99			1000.00	6993020.99			0.00	6993020.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	746060.00				746060.00				746060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	612993.00				612993.00	3	2009	130000.00	482993.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	165570.00				165570.00				165570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1082072.00	3	2009	56482.00	1138554.00				1138554.00
		4	PRI.GOV.T. I.T.I. DEWAS	242247.00				242247.00				242247.00
		5	PRI.GOV.T. COLLEGE SONKACH	425570.00	3	2009	5645.00	431215.00	3	2009	9775.00	421440.00
		7	PRI.GOV.T. COLLEGE. BAGLI	71105.00				71105.00				71105.00
Treasury Wise Total :				4894785.00			62127.00	4956912.00			139775.00	4817137.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	673203.00	3	2009	100499.00	773702.00	3	2009	37000.00	736702.00
		3	PRI. GOVT. POLYTECHNIC DHAR	500091.00				500091.00	3	2009	396888.00	103203.00
		4	PRI. GOVT. COLLEGE SARDARPUR	525040.00				525040.00	3	2009	25000.00	500040.00
		5	PRI. GOVT. COLLEGE BADNAWAR	597024.00				597024.00				597024.00
		6	PRI. GOVT. COLLEGE MANAWAR	388233.00	3	2009	5250.00	393483.00	3	2009	90000.00	303483.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	749417.00	3	2009	44168.00	793585.00	3	2009	23000.00	770585.00
		8	PRI. GOVT. COLLEGE KUKSHI	1242163.00				1242163.00				1242163.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				11062151.00			149917.00	11212068.00			571888.00	10640180.00
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	11384859.00	3	2009	57986.00	11442845.00	3	2009	267591.00	11175254.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	319631.00	3	2009	15000.00	334631.00				334631.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1238722.00	3	2009	19614.00	1258336.00	3	2009	33000.00	1225336.00
		25	SUPDT I.T.I. RAGHO GARH	226750.00				226750.00				226750.00
		26	PRI.GOV.T.COLLEGE ARON	330202.00	3	2009	150869.00	481071.00	3	2009	20000.00	461071.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	218930.00	3	2009	11141.00	230071.00				230071.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-103115.00				-103115.00				-103115.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				14035072.00			254610.00	14289682.00			320591.00	13969091.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	23684131.76	3	2009	50000.00	23734131.76				23734131.76
		11	PRI GOVT VS COLLEGE DABRA	1659248.13	3	2009	15879.00	1675127.13	3	2009	55647.00	1619480.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	86937.00				86937.00				86937.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI GOVT 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	30815434.88	3	2009	896558.00	31711992.88			31711992.88	
		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	28255.96				28255.96			28255.96	
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00			56776.00	
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	64260.91				64260.91			64260.91	
		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 :				56459171.82			962437.00	57421608.82		55647.00	57365961.82	
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2477449.00	3	2009	7500.00	2484949.00			2484949.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	110518.00				110518.00			110518.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00			14877.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1487332.00				1487332.00	3	2009	10000.00	1477332.00
		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	227178.00				227178.00			227178.00	
		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	266054.00	3	2009	1100.00	267154.00	3	2009	20000.00	247154.00
		8	PRI GOVT HSS SIRALI	172737.00				172737.00			172737.00	
		9	PRI GOVT HSS HADIYA	4734.00				4734.00			4734.00	
Treasury Wise Total :				5095051.00			8600.00	5103651.00		30000.00	5073651.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5834094.00	3	2009	35945.00	5870039.00	3	2009	94400.00	5775639.00
		10	PRI GOVT KMV SEONI MALWA	1602248.00	3	2009	335.00	1602583.00	3	2009	184319.00	1418264.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00			128904.00	
		12	PRI GOVT GIRLS HSS SEONI MALWA	57446.00	3	2009	3326.00	60772.00			60772.00	
		13	PRI GOVT NEHRU HSS BANPURA	16731.00				16731.00			16731.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	4523345.00	3	2009	2234.00	4525579.00	3	2009	25000.00	4500579.00
		15	PRI GOVT GIRLS HSS ITARSI	28401.00				28401.00			28401.00	
		16	PRI GOVT COLLEGE PIPARIYA	3738238.00	3	2009	40890.00	3779128.00			3779128.00	
		17	PRI GOVT RNA HSS PIPARIYA	108342.00				108342.00			108342.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 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	
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00			6936.00				6936.00	
		19	PRI GOVT HSS KHAPER KHEDA	20509.00			20509.00				20509.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3338407.00	3	2009	78891.00	3417298.00	3	2009	91000.00	3326298.00
		20	PRI GOVT HSS UMARDHA	13803.00			13803.00				13803.00	
		21	PRI GOVT SJL HSS SOHAGPUR	66055.00			66055.00				66055.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	112495.00			112495.00				112495.00	
		23	PRI GOVT HSS SHOBHA PUR	83960.00	3	2009		83960.00	3	2009	5075.00	78885.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1075621.00	3	2009		1075621.00	3	2009	50000.00	1025621.00
		26	DIET PACHAMADHI	134376.00	3	2009		134376.00	3	2009	5117.00	129259.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	65318.00			65318.00				65318.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	462142.00			462142.00				462142.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	801.00			801.00				801.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-87987.00			-87987.00				-87987.00	
		5	PRI GOVT ITI HOSHANGABAD	316125.00			316125.00				316125.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	548298.00	3	2009	6050.00	554348.00				554348.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00			1148.00				1148.00	
Treasury Wise Total :				26227946.00			167671.00	26395617.00			454911.00	25940706.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00			4719516.00				4719516.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	85502.00			85502.00				85502.00	
		11	PRI GOVT ITI INDORE	118804.00			118804.00				118804.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1445960.00			1445960.00				1445960.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	339346.00	3	2009		339346.00	3	2009	51185.00	288161.00
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	303911.00	3	2009	1721.00	305632.00				305632.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7565432.00	3	2009	2996295.00	10561727.00	3	2009	75000.00	10486727.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	149445.00			149445.00	149445.00	3	2009	13000.00	136445.00
		5	DEAN MGM COLLEGE INDORE	4645659.00	3	2009	8945.00	4654604.00	3	2009	229000.00	4425604.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00	1.00			1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1237004.00			1237004.00				1237004.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5046506.00	3	2009	806325.00	5852831.00				5852831.00
Treasury Wise Total :				25748908.00			3813286.00	29562194.00			368185.00	29194009.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00			2221639.00				2221639.00	
		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 SAVER	419381.00			419381.00				419381.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
Treasury Wise Total :				3300183.90			0.00	3300183.90			0.00	3300183.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	285805.00			285805.00				285805.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8594300.00	3	2009	28066.00	8622366.00	3	2009	300000.00	8322366.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	414888.00			414888.00				414888.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	57622.00			57622.00				57622.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	275262.00			275262.00	3	2009	13662.00	261600.00	
		2	PRI GOVT MH COLLEGE JABALPUR	27855040.00	3	2009	10685.00	27865725.00	3	2009	1000000.00	26865725.00
		3	PRI GOVT OFK COLLEGE JABALPUR	969007.00			969007.00				969007.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	531342.00			531342.00				531342.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00			12650.00				12650.00	
		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 :				43457133.00			38751.00	43495884.00			1313662.00	42182222.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5483493.75			5483493.75				5483493.75	
		10	PRI GOVT HSS PATAN	-143705.00			-143705.00				-143705.00	
		11	PRI GOVT COLLEGE PATAN	278455.00			278455.00				278455.00	
		12	PRI GOVT GIRLS HSS PATAN	-1659.00			-1659.00				-1659.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	775677.00			775677.00	3	2009	122500.00	653177.00	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2307645.00	3	2009	262318.00	2569963.00	3	2009	400000.00	2169963.00
		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	143025.89	3	2009	10795.00	153820.89			153820.89	
Treasury Wise Total :				10158765.14			273113.00	10431878.14			522500.00	9909378.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00			815947.00				815947.00	
		10	PRI GOVT COLLEGE JOBAT	425285.00			425285.00	3	2009	37500.00	387785.00	
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00				-16956.00	
		12	PRI GOVT COLLEGE PETLAWAD	401603.00			401603.00	3	2009	15000.00	386603.00	
		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	365319.00	3	2009	32000.00	397319.00	3	2009	40329.00	356990.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	729433.00	3	2009	235972.00	965405.00	3	2009	65147.00	900258.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	504091.00	3	2009	17000.00	521091.00			521091.00	

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:05 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1325591.00	3	2009	3079.00	1328670.00				1328670.00
		5	PRI GOVT ITI JHABUA	253691.00				253691.00				253691.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1270014.00	3	2009	31336.00	1301350.00				1301350.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00				91047.00
Treasury Wise Total :				6341165.00			319387.00	6660552.00			157976.00	6502576.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4592345.00	3	2009	338785.00	4931130.00				4931130.00
		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	13300.00				13300.00				13300.00
		2	PRI GOVT COLLEGE BADWAHA	830263.00	3	2009	9386.00	839649.00	3	2009	95000.00	744649.00
		3	PRI GOVT COLLEGE SANAWAD	1245438.00	3	2009	1925.00	1247363.00				1247363.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3120439.00				3120439.00				3120439.00
		5	PRI GOVT COLLEGE BHIKAN GAON	230349.00				230349.00	3	2009	25000.00	205349.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	924358.00	3	2009	11021.00	935379.00	3	2009	19000.00	916379.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	917945.00				917945.00	3	2009	83417.00	834528.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00	3	2009	209104.00	62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				12235466.00			361117.00	12596583.00			431521.00	12165062.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2128517.00				2128517.00				2128517.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1986250.00				1986250.00				1986250.00
		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	171443.00				171443.00	3	2009	35772.00	135671.00
Treasury Wise Total :				4329494.00			0.00	4329494.00			35772.00	4293722.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	49915.00				49915.00	3	2009	49600.00	315.00
		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	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-64871.00				-64871.00				-64871.00
		23	PRI GOVT ITI KHANDWA	255100.00				255100.00				255100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89384.00				89384.00				89384.00
		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	1562624.00	3	2009	119959.00	1682583.00				1682583.00

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

15-JUL-2019 01:05 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 MLB GIRLS HSS KHANDWA	323703.00				323703.00	3	2009	16500.00	307203.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	162662.00	3	2009	310.00	162972.00				162972.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	6620.00				6620.00				6620.00
		7	PRI GOVT SRN HSS KHANDWA	34792.00				34792.00	3	2009	4134.00	30658.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	369744.00	3	2009	12525.00	382269.00	3	2009	31900.00	350369.00
Treasury Wise Total :				4517452.00			132794.00	4650246.00			102134.00	4548112.00
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	587313.00				587313.00				587313.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190355.00				190355.00				190355.00
		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	419231.00	3	2009	215.00	419446.00	3	2009	13367.00	406079.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3817207.00			215.00	3817422.00			13367.00	3804055.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	16026432.00	3	2009	1500.00	16027932.00	3	2009	490000.00	15537932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	517473.00	3	2009	11284.00	528757.00				528757.00
		11	PRI GOVT ITI GWALIOR	464775.00	3	2009	12244.00	477019.00				477019.00
		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	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	196632.00	3	2009	8232.00	204864.00				204864.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1658266.00				1658266.00				1658266.00
		22	PRI GOVT WOMAN ITI GWALIOR	77840.00				77840.00				77840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	366603.00				366603.00				366603.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2534770.00				-2534770.00				-2534770.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	334714.00	3	2009	40959.00	375673.00				375673.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	4714722.00	3	2009	159327.00	4874049.00	3	2009	50000.00	4824049.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	323676.00				323676.00	3	2009	50000.00	273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	32368.00	3	2009	1000.00	33368.00	3	2009	2000.00	31368.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	167411.00				167411.00				167411.00
Treasury Wise Total :				24405395.00			234546.00	24639941.00			592000.00	24047941.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6605239.00				6605239.00	3	2009	100000.00	6505239.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1518895.00	3	2009	22021.00	1540916.00	3	2009	41885.00	1499031.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	218381.00				218381.00	3	2009	16000.00	202381.00
		14	PRI GOVT MINI ITI SITA MAU	47130.00				47130.00				47130.00
		15	SUPDT ITI MANDSAUR	-33724.00				-33724.00				-33724.00
		16	PRI GOVT ITI SHAMGARH	23500.00				23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8403783.00			22021.00	8425804.00			157885.00	8267919.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1443311.00	3	2009	52952.00	1496263.00	3	2009	149592.00	1346671.00
		14	BTI DIET MORENA	128694.00				128694.00				128694.00
		15	SUPDT ITI MORENA	87950.00				87950.00				87950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	498146.00				498146.00				498146.00
		3	PRI GOVT COLLEGE PORSIA	-11514.00	3	2009	93026.00	81512.00	3	2009	20000.00	61512.00
		4	PRI GOVT COLLEGE JAURA	69532.00	3	2009	23000.00	92532.00	3	2009	57974.00	34558.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	646392.00				646392.00	3	2009	18626.00	627766.00
Treasury Wise Total :				1540414.00			168978.00	1709392.00			246192.00	1463200.00
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	25538.00				25538.00				25538.00
		14	PRI GOVT PG COLLEGE GADARWADA	2533171.00				2533171.00	3	2009	150000.00	2383171.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	8854.00	3	2009	1176.00	10030.00				10030.00
		17	BTI DIET NARSINGPUR	59178.00				59178.00	3	2009	3479.00	55699.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	7728.00	3	2009	1916.00	9644.00				9644.00
		19	PRI GOVT HSS CHICHALI	32974.00				32974.00				32974.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	42648.00				42648.00	3	2009	36000.00	6648.00
		20	PRI GOVT HSS HARRAI	82262.00				82262.00				82262.00
		21	PRI GOVT A HSS GADARWADA	13682.00	3	2009	102.00	13784.00				13784.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	1952952.00				1952952.00				1952952.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:05 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	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	27161.00				27161.00				27161.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	351618.00	3	2009	139120.00	490738.00				490738.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-33277.00	3	2009	3749.00	-29528.00				-29528.00
		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	30390.00	3	2009	5100.00	35490.00				35490.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		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 :				5465354.00			151163.00	5616517.00			189479.00	5427038.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3568651.00	3	2009	37609.00	3606260.00	3	2009	50000.00	3556260.00
		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	1621778.00	3	2009	4000.00	1625778.00	3	2009	6846.00	1618932.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1618884.00				1618884.00	3	2009	30000.00	1588884.00
		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	2167099.00	3	2009	9257.00	2176356.00				2176356.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	308925.00				308925.00				308925.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8708995.87			50866.00	8759861.87			86846.00	8673015.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1850102.00	3	2009	175000.00	2025102.00	3	2009	31385.00	1993717.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	350494.00				350494.00				350494.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	336121.00	3	2009	275.00	336396.00				336396.00
		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	908443.00				908443.00	3	2009	12067.00	896376.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00	7	2004	5000.00	1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	52856.00	3	2009	211.00	53067.00				53067.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 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 COLLEGE PAWAI	649245.00			649245.00				649245.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7565.00			-7565.00				-7565.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	425002.00			425002.00				425002.00	
		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 :				5032048.00			175486.00	5207534.00			48452.00	5159082.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2293850.00			2293850.00	3	2009		40000.00	2253850.00
		14	DIET RAJGARH	123108.00			123108.00					123108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00			35559.00					35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	63231.00			63231.00					63231.00
		17	SUPDT ITI KHICALI PUR	48000.00			48000.00					48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	2027193.00			2027193.00	3	2009		87222.00	1939971.00
		20	PRI GOVT COLLEGE SARANGPUR	730672.00	3	2009	17055.00	747727.00				747727.00
		21	PRI GOVT ITI BYAWARA	23783.00			23783.00					23783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1884862.00	3	2009	43175.00	1928037.00	3	2009	15090.00	1912947.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	745928.00			745928.00	3	2009		33688.00	712240.00
		6	PRI GOVT COLLEGE JIRAPUR	871723.00			871723.00	3	2009		10000.00	861723.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00			250641.00					250641.00
Treasury Wise Total :				9107627.00			60230.00	9167857.00			186000.00	8981857.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3493654.00	3	2009	37042.00	3530696.00	3	2009	75000.00	3455696.00
		11	DIET PIPLODA	8775.00			8775.00					8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00			-74523.00					-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1908830.00	3	2009	38205.00	1947035.00	3	2009	50000.00	1897035.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	353300.00	3	2009	34175.00	387475.00	3	2009	9000.00	378475.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1108814.00	3	2009	18375.00	1127189.00				1127189.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00			1359843.00					1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00					14266.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00			3190.00					3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223151.00	3	2009	100.00	2223251.00				2223251.00
Treasury Wise Total :				10399300.00			127897.00	10527197.00			134000.00	10393197.00
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	-937492.00	3	2009	28170.00	-909322.00				-909322.00
		10	PRI GOVT COLLEGE GURH	301266.35			301266.35	3	2009		58293.00	242973.35
		11	PRI GOVT GIRLS COLLEGE REWA	2279263.00	3	2009	143264.00	2422527.00				2422527.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	53814.00	3	2009	825.00	54639.00				54639.00

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

15-JUL-2019 01:05 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 EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-147573.00				-147573.00				-147573.00
		2	PRI GOVT TRS COLLEGE REWA	8922777.55				8922777.55				8922777.55
		3	PRI GOVT COLLEGE NEGTI	95170.00				95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1657466.76	3	2009	3565.00	1661031.76	3	2009	125000.00	1536031.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	1974159.87				1974159.87				1974159.87
		8	PRI GOVT VS COLLEGE REWA	147707.43				147707.43				147707.43
		9	PRI GOVT ITI REWA	526997.80				526997.80				526997.80
Treasury Wise Total :				18841933.17			175824.00	19017757.17			183293.00	18834464.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1430202.00	3	2009	30.00	1430232.00				1430232.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	189070.00				189070.00				189070.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	159461.00				159461.00				159461.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	503158.00				503158.00	3	2009	32460.00	470698.00
		4	PRI GOVT DEGREE COLLEGE BARELI	514425.00	3	2009	76822.00	591247.00	3	2009	50000.00	541247.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	499789.00				499789.00	3	2009	26000.00	473789.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	999529.00				999529.00	3	2009	50000.00	949529.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	104990.00	3	2009	197.00	105187.00	3	2009	10000.00	95187.00
Treasury Wise Total :				4401621.00			77049.00	4478670.00			168460.00	4310210.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	167025.35	3	2009	3430.00	170455.35				170455.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	785096.60	3	2009	1440.00	786536.60	3	2009	335905.00	450631.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	854322.69				854322.69				854322.69
		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	1438155.72	3	2009	130.00	1438285.72	3	2009	30000.00	1408285.72
		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.	1327370.00				1327370.00	3	2009	153744.00	1173626.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00	3	2009	40000.00	112459.00				112459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	149596.00	3	2009	130380.00	279976.00	3	2009	200000.00	79976.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	777844.00	3	2009	7772.00	785616.00	3	2009	8565.00	777051.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3328531.00	3	2009	44776.00	3373307.00	3	2009	111000.00	3262307.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	793520.95	3	2009	5055.00	798575.95				798575.95

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T.H,S.S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	126161.95			126161.95				126161.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	706366.20			706366.20	3	2009	4200.00	702166.20	
		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 :				15068967.77			232983.00			15301950.77	843414.00	14458536.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4188660.00	3	2009	20344.00	4209004.00	3	2009	157344.00	4051660.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	264263.00				264263.00	3	2009	15000.00	249263.00
		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	430130.00				430130.00				430130.00
		3	PRI. GOVT. COLLEGE MAKSI	48092.00				48092.00				48092.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2848219.00	3	2009	120.00	2848339.00				2848339.00
		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	2612223.00				2612223.00				2612223.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				10536710.00			20464.00	10557174.00			172344.00	10384830.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3720273.00	3	2009	43898.00	3764171.00				3764171.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	388433.00				388433.00				388433.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	95550.00				95550.00				95550.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	787535.00	3	2009	17240.00	804775.00				804775.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	544372.00				544372.00				544372.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1231755.00	3	2009	60.00	1231815.00				1231815.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	424998.00				424998.00				424998.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	82865.00				82865.00				82865.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				7559516.00			61198.00	7620714.00			0.00	7620714.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	2031932.15	3	2009	1596676.00	3628608.15	3	2009	298729.00	3329879.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	136655.00				136655.00	3	2009	910.00	135745.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	455054.00	3	2009	5904.00	460958.00	3	2009	21438.00	439520.00
		3	PRI.GOV.T.COLLEGE. ASHTA	861710.45				861710.45	3	2009	90000.00	771710.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	511105.00				511105.00				511105.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2315921.00	3	2009	7864.00	2323785.00				2323785.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE	500000.00				500000.00				500000.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 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	SEHORE DY.DIRECTOR EDUCATION SEHORE.	60117.37			60117.37				60117.37	
Treasury Wise Total :				6872497.06			1610444.00	8482941.06			411077.00	8071864.06
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	363837.00			363837.00				363837.00	
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00			300.00				300.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	1062215.00			1062215.00				1062215.00	
		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	239.00			239.00				239.00	
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00			-38012.00				-38012.00	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	263860.00			263860.00				263860.00	
Treasury Wise Total :				6740499.00			0.00	6740499.00			0.00	6740499.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAH DOL	4060615.00	3	2009	7935.00	4068550.00			4068550.00	
		10	PRI. GOVT. COLLEGE JAISING NAGAR	397611.00				397611.00			397611.00	
		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	895930.00	3	2009	1500.00	897430.00	3	2009	37531.00	859899.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2154567.00	3	2009	2325.00	2156892.00			2156892.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00				35471.00			35471.00	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	321273.00				321273.00	3	2009	55000.00	266273.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00			304539.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAH DOL	37209.00				37209.00			37209.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	785991.00				785991.00	3	2009	49055.00	736936.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00			603617.00	
Treasury Wise Total :				10416717.00			11760.00	10428477.00			141586.00	10286891.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6196993.00				6196993.00	3	2009	160000.00	6036993.00
		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 :				6201371.77			0.00	6201371.77			160000.00	6041371.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3622672.75	3	2009	64250.00	3686922.75	3	2009	368165.00	3318757.75
		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	1907140.90	3	2009	37000.00	1944140.90			1944140.90	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 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	
			PICHORE									
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00			21509.00					21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	433763.50			433763.50					433763.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1206062.75			1206062.75					1206062.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00					-63028.00
		5	SUPDT. I.T.I. SHIVPURI	67938.80			67938.80					67938.80
		7	PRI. GOVT. COLLEGE KARERA	989220.95			989220.95					989220.95
Treasury Wise Total :				8278466.28			101250.00	8379716.28			368165.00	8011551.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	7030307.00	3	2009	9118.00	7039425.00	3	2009	12530.00	7026895.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	206781.00	3	2009	1812.00	208593.00				208593.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	214520.00				214520.00				214520.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT. COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00				52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	354375.00				354375.00				354375.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	572852.00	3	2009	4500.00	577352.00	3	2009	15000.00	562352.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2560027.00	3	2009	5560.00	2565587.00	3	2009	365141.00	2200446.00
Treasury Wise Total :				11746578.00			20990.00	11767568.00			392671.00	11374897.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	413483.00				413483.00	3	2009	23080.00	390403.00
		11	PRI. GOVT. COLLEGE PALERA	219288.00	3	2009	35.00	219323.00	3	2009	24188.00	195135.00
		12	PRI. GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	330376.00	3	2009	10500.00	340876.00				340876.00
		2	DY. DIRECTOR EDUCATION TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3574624.00	3	2009	114686.00	3689310.00				3689310.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	636148.00	3	2009	70000.00	706148.00				706148.00
		8	PRI. GOVT. COLLEGE NIWADI	779352.00	3	2009	126470.00	905822.00	3	2009	42284.00	863538.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	303992.00				303992.00				303992.00
Treasury Wise Total :				5968334.00			321691.00	6290025.00			89552.00	6200473.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1088791.60	3	2009	100.00	1088891.60	3	2009	16950.00	1071941.60
		11	PRI. GOVT. COLLEGE TARANA	184679.70	3	2009	700.00	185379.70				185379.70
		12	SUPDT. I.T.I. UJJAIN	293739.94				293739.94				293739.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA	0.13				0.13				0.13

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 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	
			NO.1 UJJAIN									
		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	1058859.38			1058859.38					1058859.38
		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	489902.50	3	2009	95441.00	585343.50				585343.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	249218.00	3	2009	5000.00	254218.00				254218.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1091475.05				1091475.05				1091475.05
		7	PRI. GOVT. COLLEGE BADNAGAR	509850.65				509850.65				509850.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	664858.32				664858.32				664858.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1046543.50	3	2009	2325.00	1048868.50	3	2009	20000.00	1028868.50
Treasury Wise Total :				12907943.18			103566.00	13011509.18			36950.00	12974559.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	659219.00	3	2009	245100.00	904319.00	3	2009	50000.00	854319.00
Treasury Wise Total :				659219.00			245100.00	904319.00			50000.00	854319.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8987441.49				8987441.49				8987441.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4004340.11	3	2009	76760.00	4081100.11				4081100.11
		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	846528.00				846528.00				846528.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4547526.00	3	2009	21697.00	4569223.00				4569223.00
Treasury Wise Total :				20225090.94			98457.00	20323547.94			0.00	20323547.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	1108747.09	3	2009	74222.00	1182969.09				1182969.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	108611.00				108611.00				108611.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1047801.52				1047801.52				1047801.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	312041.33				312041.33				312041.33
		8	PRI. GOVT. COLLEGE KURWAI	225570.35				225570.35				225570.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25	3	2009	50000.00	-5045.75
Treasury Wise Total :				2847725.54			74222.00	2921947.54			50000.00	2871947.54

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:05 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	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3007964.00				3007964.00				3007964.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2565405.00				2565405.00				2565405.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	486083.00				486083.00				486083.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	197000.00				197000.00				197000.00
Treasury Wise Total :				6256902.00			0.00	6256902.00			0.00	6256902.00
Broad Sheet Figure:				578220501.32			12177519.00	590398020.32			11020582.00	579377438.32
Ledger Figure:				549025320.35			12227010.00	561252330.35			11013544.00	550238786.35
Difference Figure:				-29195180.97			49491.00	-29145689.97			-7038.00	-29138651.97