

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

15-JUL-2019 01:06 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	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	0.00	9	2010	13030.00	13030.00				13030.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	0.00	9	2010	436670.00	436670.00				436670.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	0.00	9	2010	1129.00	1129.00				1129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	0.00	9	2010	500.00	500.00				500.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	0.00	9	2010	600.00	600.00				600.00
Treasury Wise Total :				0.00			451929.00	451929.00			0.00	451929.00
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	1215172.00				1215172.00				1215172.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1659199.00				1659199.00				1659199.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-425820.00	10	2010	16990.00	-408830.00				-408830.00
Treasury Wise Total :				2448551.00			16990.00	2465541.00			0.00	2465541.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3036087.00	10	2010	989593.00	4025680.00				4025680.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	957549.00				957549.00				957549.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	808140.00	10	2010	6088.00	814228.00	10	2010	95912.00	718316.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	82711.00				82711.00				82711.00
		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 :				5074526.00			995681.00	6070207.00			95912.00	5974295.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4859338.55				4859338.55	10	2010	50000.00	4809338.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1832264.35	10	2010	60000.00	1892264.35	10	2010	65000.00	1827264.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	546579.00	10	2010	2039.00	548618.00	10	2010	10200.00	538418.00
		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	283781.05				283781.05	10	2010	8000.00	275781.05
		7	PRI. D.C. RAJPUR BADWANI	222390.00				222390.00	10	2010	12000.00	210390.00
Treasury Wise Total :				7747457.59			62039.00	7809496.59			145200.00	7664296.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	105447.00				105447.00				105447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	10397.00				10397.00				10397.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	668360.00	10	2010	10755.00	679115.00				679115.00

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

15-JUL-2019 01:06 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. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2522514.00	10	2010	435.00	2522949.00				2522949.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00	10	2010	17858.00	0.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	804249.00	10	2010	3821.00	808070.00				808070.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	290680.00	10	2010	779.00	291459.00	10	2010	33000.00	258459.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	798617.00	10	2010	2500.00	801117.00				801117.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	695733.00				695733.00				695733.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	130783.00				130783.00				130783.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	181075.00				181075.00				181075.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5985472.00				5985472.00				5985472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	7344.00				7344.00				7344.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	20580.00				20580.00	10	2010	11193.00	9387.00
Treasury Wise Total :				12243576.00			18290.00	12261866.00			62051.00	12199815.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3088156.00	10	2010	1143.00	3089299.00	10	2010	220000.00	2869299.00
		10	PRI.GOV.T.H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1820231.00				1820231.00	10	2010	30000.00	1790231.00
		13	PRI.GOV.T.COLLEGE. AMLA	449998.00				449998.00				449998.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	704679.00				704679.00				704679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1123164.00				1123164.00	10	2010	130000.00	993164.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	51500.00	10	2010	3500.00	55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	51149.00	10	2010	900.00	52049.00				52049.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	206815.00				206815.00				206815.00
		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	110905.00				110905.00				110905.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7839967.00			5543.00	7845510.00			380000.00	7465510.00
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	30751.00				30751.00				30751.00
		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

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

15-JUL-2019 01:06 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3421806.00				3421806.00				3421806.00
		20	PRI.GOV. GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV. GANDHI COLLEGE. MIHONA.	1130276.00				1130276.00				1130276.00
		23	PRI.GOV. COLLEGE. ALAMPUR.	657436.00	10	2010	100000.00	757436.00				757436.00
		24	PRI.GOV. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.MAHARSHI ARVIND COLLEGE.. GOHAD.	945338.00				945338.00				945338.00
		26	PRI.GOV. GIRLS. COLLEGE. BHIND.	885305.00	10	2010	78634.00	963939.00				963939.00
		27	PRI.GOV. COLLEGE. LAHAR.	709930.00				709930.00				709930.00
		28	PRI.GOV. COLLEGE MEHGAON.	363944.00				363944.00				363944.00
		29	PRI.GOV. COLLEGE. ATER.	922728.00	10	2010	210000.00	1132728.00				1132728.00
		3	PRI.GOV. GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV. H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOV. VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV. 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. H.S.S.NO.1 BHIND.	22094.00				22094.00				22094.00
		5	PRI.GOV. H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV. 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. H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				9439729.00			388634.00	9828363.00			0.00	9828363.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	2009.00				2009.00				2009.00
		11	PRI.GOV. GITANGALI GIRLS COLLEGE BHOPAL	3088200.00				3088200.00				3088200.00
		12	PRI.GOV. RAMANAND SANSKRIT COLLEGE BHOPAL	317411.00	10	2010	3480.00	320891.00	10	2010	40000.00	280891.00
		13	PRI.GOV. COLLEGE.OF. EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV. COLLEGE BERASIA BHOPAL	1401667.00	10	2010	4701.00	1406368.00	10	2010	39000.00	1367368.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4374809.00	10	2010	19242.00	4394051.00				4394051.00
		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	1459934.00	10	2010	84405.00	1544339.00				1544339.00
Treasury Wise Total :				14976376.00			111828.00	15088204.00			79000.00	15009204.00

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

15-JUL-2019 01:06 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	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	20197.00			20197.00	10	2010	3326.00	16871.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-26078.00			-26078.00				-26078.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	344400.00	10	2010	14878.00	359278.00	10	2010	11682.00	347596.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00			-19107.00				-19107.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	426567.00			426567.00				426567.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
Treasury Wise Total :				1244596.00			14878.00	1259474.00			15008.00	1244466.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6157093.00			6157093.00	10	2010	111665.00	6045428.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2419574.00	10	2010	14740.00	2434314.00			2434314.00	
		13	PRI GOVT HSS NAOGAON	37883.00			37883.00				37883.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00			26671.00				26671.00	
		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	261501.00			261501.00				261501.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	955978.00	10	2010	20237.00	976215.00			976215.00	
		4	PRI GOVT COLLEGE LONDI	1399195.00	10	2010	51015.00	1450210.00			1450210.00	
		5	PRI GOVT COLLEGE BIJAVAR	578036.00			578036.00				578036.00	
		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	60852.00	10	2010	863.00	61715.00	10	2010	10000.00	51715.00
Treasury Wise Total :				11887434.00			86855.00	11974289.00			121665.00	11852624.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17458498.00			17458498.00				17458498.00	
		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	45263.00			45263.00				45263.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4728510.00			4728510.00				4728510.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00			725810.00				725810.00	

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

15-JUL-2019 01:06 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 COLLEGE CHHINDWARA	4882955.00			4882955.00				4882955.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	490269.00			490269.00				490269.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	2498120.00			2498120.00				2498120.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	854115.00			854115.00				854115.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00			-87736.00				-87736.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	472038.00			472038.00				472038.00	
		26	PRI GOVT COLLEGE HARAI	337329.00			337329.00				337329.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	149136.00			149136.00				149136.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00			3037.00				3037.00	
		29	PRI GOVT PG COLLEGE AMARWARA	1097549.00			1097549.00				1097549.00	
		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 :				33674843.00			0.00	33674843.00			0.00	33674843.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41			1204140.41				1204140.41	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	204464.10			204464.10	10	2010	5000.00	199464.10	
		11	B.T.I. HATTA	194535.47			194535.47				194535.47	
		12	PRI GOVT HSS SANEH	-7000.00			-7000.00				-7000.00	
		13	PRI GOVT COLELGE PATHARIYA	438302.00			438302.00				438302.00	
		2	PRI GOVT DEGREE COLLEGE HATTA	1578013.33			1578013.33				1578013.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47			3577655.47				3577655.47	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2055724.41	10	2010	24210.00	2079934.41	10	2010	113046.00	1966888.41
		5	PRI GOVT DEGREE COLLEGE JABERA	611511.00	10	2010	44324.00	655835.00			655835.00	
		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	72510.61			72510.61				72510.61	
Treasury Wise Total :				9921903.30			68534.00	9990437.30			118046.00	9872391.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7433395.00			7433395.00				7433395.00	
		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	1182730.00	10	2010	91501.00	1274231.00			1274231.00	
		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	542353.75	10	2010	85413.00	627766.75			627766.75	
		3	PRI.GOV.T.GOVIND DEGREE	911926.00	10	2010	122354.00	1034280.00	10	2010	5000.00	1029280.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:06 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	
			COLLEGE. SAVDA.									
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00			5077.00					5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37					61829.37
		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 :				10259563.99			299268.00			10558831.99	5000.00	10553831.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00			1575168.00					1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1024459.00			1024459.00					1024459.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	713528.00	10	2010	22845.00	736373.00				736373.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	2000.00				2000.00				2000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	8500.00	10	2010	250.00	8750.00				8750.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	88137.00				88137.00				88137.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1867084.00	10	2010	16500.00	1883584.00	10	2010	136930.00	1746654.00
		4	PRI.GOV.T. I.T.I. DEWAS	295997.00	10	2010	73500.00	369497.00				369497.00
		5	PRI.GOV.T. COLLEGE SONKACH	543231.00				543231.00	10	2010	32000.00	511231.00
		7	PRI.GOV.T. COLLEGE. BAGLI	147935.00	10	2010	3752.00	151687.00				151687.00
Treasury Wise Total :				6240039.00			116847.00	6356886.00			168930.00	6187956.00
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	1171856.00				1171856.00				1171856.00
		3	PRI. GOVT. POLYTECHNIC DHAR	692478.00				692478.00				692478.00
		4	PRI. GOVT. COLLEGE SARDARPUR	601842.00				601842.00				601842.00
		5	PRI. GOVT. COLLEGE BADNAWAR	594934.00				594934.00	10	2010	30000.00	564934.00
		6	PRI. GOVT. COLLEGE MANAWAR	738834.00				738834.00				738834.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	905945.00	10	2010	20000.00	925945.00	10	2010	40000.00	885945.00
		8	PRI. GOVT. COLLEGE KUKSHI	4666054.00	10	2010	33000.00	4699054.00	10	2010	38260.00	4660794.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				15350079.00			53000.00	15403079.00			108260.00	15294819.00
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	7390599.00	10	2010	276690.00	7667289.00				7667289.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	313680.00	10	2010	6037.00	319717.00				319717.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1954345.00	10	2010	880.00	1955225.00	10	2010	55000.00	1900225.00
		25	SUPDT I.T.I. RAGHO GARH	220740.00				220740.00				220740.00
		26	PRI.GOV.T.COLLEGE ARON	-141575.00	10	2010	33348.00	-108227.00				-108227.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	153435.00				153435.00				153435.00

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

15-JUL-2019 01:06 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	
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	810835.00				810835.00	10	2010	137316.00	673519.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				10488641.00			316955.00	10805596.00			192316.00	10613280.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	25630499.76	10	2010	305000.00	25935499.76				25935499.76
		11	PRI GOVT VS COLLEGE DABRA	426371.13				426371.13	10	2010	145330.00	281041.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	33427755.88				33427755.88	10	2010	30026.00	33397729.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	675803.00				675803.00				675803.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	104435.00				104435.00				104435.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				60481051.82			305000.00	60786051.82			175356.00	60610695.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2802741.00	10	2010	508.00	2803249.00				2803249.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	129536.00				129536.00				129536.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1672557.00				1672557.00				1672557.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	0.00	10	2010	16750.00	16750.00				16750.00
		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	200672.00				200672.00	10	2010	40000.00	160672.00
		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	331599.00	10	2010	1066.00	332665.00				332665.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5656760.00			18324.00	5675084.00			40000.00	5635084.00

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

15-JUL-2019 01:06 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	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6496169.00	10	2010	2610.00	6498779.00				6498779.00
		10	PRI GOVT KMV SEONI MALWA	1824336.00				1824336.00				1824336.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	28738.00				28738.00				28738.00
		13	PRI GOVT NEHRU HSS BANPURA	15425.00				15425.00				15425.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5066535.00	10	2010	13330.00	5079865.00				5079865.00
		15	PRI GOVT GIRLS HSS ITARSI	303.00				303.00				303.00
		16	PRI GOVT COLLEGE PIPARIYA	4056098.00	10	2010	1172.00	4057270.00	10	2010	49000.00	4008270.00
		17	PRI GOVT RNA HSS PIPARIYA	97702.00				97702.00				97702.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	27753.00				27753.00				27753.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3834730.00	10	2010	2356.00	3837086.00				3837086.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	74500.00				74500.00				74500.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	195921.00	10	2010	982.00	196903.00	10	2010	25245.00	171658.00
		23	PRI GOVT HSS SHOBHA PUR	66382.00				66382.00				66382.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1480759.00				1480759.00				1480759.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	112524.00				112524.00				112524.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1168471.00				1168471.00				1168471.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	81650.00				81650.00				81650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12757.00				12757.00				12757.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-88017.00				-88017.00				-88017.00
		5	PRI GOVT ITI HOSHANGABAD	228275.00				228275.00				228275.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	607365.00				607365.00				607365.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				29704671.00			20450.00	29725121.00			74245.00	29650876.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5880311.00	10	2010	11300.00	5891611.00				5891611.00
		10	PRI GOVT MUSIC COLLEGE INDORE	259939.00	10	2010	1060.00	260999.00				260999.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1913350.00	10	2010	49714.00	1963064.00				1963064.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	197120.00				197120.00				197120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	421986.00				421986.00				421986.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9460357.00				9460357.00	10	2010	133160.00	9327197.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	444512.00				444512.00				444512.00
		5	DEAN MGM COLLEGE INDORE	5732044.00	10	2010	650.00	5732694.00				5732694.00
		6	PRI GOVT DENTAL COLLEGE	1.00				1.00				1.00

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

15-JUL-2019 01:06 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	1256586.00	10	2010	68782.00	1325368.00				1325368.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7511194.00	10	2010	66396.00	7577590.00	10	2010	30688.00	7546902.00
Treasury Wise Total :				33169222.00			197902.00	33367124.00			163848.00	33203276.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2596945.00	10	2010	1573.00	2598518.00				2598518.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	625313.45				625313.45				625313.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	424992.00				424992.00				424992.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3841311.90			1573.00	3842884.90			0.00	3842884.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	312726.00	10	2010	20850.00	333576.00				333576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	14831264.00	10	2010	31525.00	14862789.00	10	2010	725000.00	14137789.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	430485.00				430485.00				430485.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	268509.00				268509.00				268509.00
		2	PRI GOVT MH COLLEGE JABALPUR	31177226.00	10	2010	94930.00	31272156.00	10	2010	500000.00	30772156.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1590984.00				1590984.00				1590984.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	954652.00	10	2010	18613.00	973265.00				973265.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	21050.00				21050.00				21050.00
		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 :				54450226.00			165918.00	54616144.00			1225000.00	53391144.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6687708.75	10	2010	9632.00	6697340.75	10	2010	549400.00	6147940.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	363240.00				363240.00				363240.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3579772.00	10	2010	367356.00	3947128.00	10	2010	2195418.00	1751710.00
		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	731896.89	10	2010	31834.00	763730.89				763730.89
Treasury Wise Total :				11674791.64			408822.00	12083613.64			2744818.00	9338795.64

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

15-JUL-2019 01:06 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	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	523398.00	10	2010	290.00	523688.00				523688.00
		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	532965.00	10	2010	30707.00	563672.00				563672.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1393226.00	10	2010	3828.00	1397054.00	10	2010	129657.00	1267397.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	592462.00				592462.00				592462.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1353036.00				1353036.00				1353036.00
		5	PRI GOVT ITI JHABUA	272241.00	10	2010	73750.00	345991.00				345991.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				7453261.00			108575.00	7561836.00			129657.00	7432179.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5470611.00				5470611.00				5470611.00
		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	39050.00				39050.00				39050.00
		2	PRI GOVT COLLEGE BADWAHA	774743.00				774743.00				774743.00
		3	PRI GOVT COLLEGE SANAWAD	1316698.00				1316698.00				1316698.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3404762.00				3404762.00				3404762.00
		5	PRI GOVT COLLEGE BHIKAN GAON	161000.00				161000.00				161000.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	983417.00				983417.00				983417.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1256656.00				1256656.00				1256656.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				13558862.00			0.00	13558862.00			0.00	13558862.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2984809.00	10	2010	111558.00	3096367.00				3096367.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2547525.00	10	2010	25810.00	2573335.00				2573335.00
		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	233947.00	10	2010	8791.00	242738.00				242738.00
Treasury Wise Total :				5809565.00			146159.00	5955724.00			0.00	5955724.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	151815.00				151815.00				151815.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-8000.00				-8000.00				-8000.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:06 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-52111.00				-52111.00				-52111.00
		23	PRI GOVT ITI KHANDWA	293900.00	10	2010	7000.00	300900.00				300900.00
		24	PRI GOVT HSS BALDI	21958.00	10	2010	10340.00	32298.00				32298.00
		25	PRI GOVT BOYS HSS HARSOOD	108665.00				108665.00				108665.00
		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	1837970.00	10	2010	6225.00	1844195.00				1844195.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	239178.00				239178.00				239178.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-22312.00	10	2010	820.00	-21492.00				-21492.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10434.00				10434.00				10434.00
		7	PRI GOVT SRN HSS KHANDWA	43712.00				43712.00				43712.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	549699.00	10	2010	8000.00	557699.00				557699.00
Treasury Wise Total :				4877829.00			32385.00	4910214.00			0.00	4910214.00
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	1001531.00	10	2010	33879.00	1035410.00				1035410.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	235805.00				235805.00				235805.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00				11288.00				11288.00
		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	493281.00	10	2010	1290.00	494571.00	10	2010	8000.00	486571.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4362300.00			35169.00	4397469.00			8000.00	4389469.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	30596013.00	10	2010	1565.00	30597578.00				30597578.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	939974.00	10	2010	8164.00	948138.00	10	2010	32630.00	915508.00
		11	PRI GOVT ITI GWALIOR	600969.00	10	2010	47000.00	647969.00				647969.00
		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	17188.00				17188.00				17188.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:06 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									
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00			-12133.00					-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	229152.00	10	2010	14967.00	244119.00				244119.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1508266.00				1508266.00				1508266.00
		22	PRI GOVT WOMAN ITI GWALIOR	57140.00				57140.00				57140.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	9102694.00	10	2010	15532.00	9118226.00	10	2010	1954134.00	7164092.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10434944.00	10	2010	69173.00	10504117.00				10504117.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	500508.00	10	2010	74447.00	574955.00				574955.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52136.00	10	2010	150.00	52286.00				52286.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	846874.00				846874.00				846874.00
Treasury Wise Total :				54794798.00			230998.00	55025796.00			1986764.00	53039032.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7908614.00				7908614.00				7908614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1802979.00				1802979.00				1802979.00
		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	248604.00				248604.00				248604.00
		14	PRI GOVT MINI ITI SITA MAU	53630.00				53630.00				53630.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	48000.00				48000.00				48000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00				10750.00				10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10067465.00			0.00	10067465.00			0.00	10067465.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1924223.00	10	2010	107037.00	2031260.00	10	2010	158733.00	1872527.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1630915.00				1630915.00	10	2010	460000.00	1170915.00
		3	PRI GOVT COLLEGE PORSA	46286.00	10	2010	29952.00	76238.00				76238.00
		4	PRI GOVT COLLEGE JAURA	159353.00	10	2010	4243.00	163596.00				163596.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1166343.00	10	2010	17796.00	1184139.00				1184139.00
Treasury Wise Total :				3756667.00			159028.00	3915695.00			618733.00	3296962.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		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	7226.00	10	2010	1200.00	8426.00				8426.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:06 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 PG COLLEGE GADARWADA	2895507.00			2895507.00				2895507.00	
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	22173.00	10	2010	1030.00	23203.00			23203.00	
		17	BTI DIET NARSINGPUR	95099.00				95099.00			95099.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	7845.00				7845.00			7845.00	
		19	PRI GOVT HSS CHICALI	23912.00	10	2010	2742.00	26654.00			26654.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	15031.00	10	2010	6580.00	21611.00			21611.00	
		20	PRI GOVT HSS HARRAI	108099.00	10	2010	7360.00	115459.00	10	2010	20000.00	95459.00
		21	PRI GOVT A HSS GADARWADA	8380.00	10	2010	1128.00	9508.00			9508.00	
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00			500.00	
		23	PRI GOVT COLLEGE NARSINGPUR	3575171.00	10	2010	3255.00	3578426.00			3578426.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00			-1919.00	
		25	PRI GOVT HSS DHAMNA	30402.00	10	2010	1682.00	32084.00			32084.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00			-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	1057550.00	10	2010	1393.00	1058943.00	10	2010	543500.00	515443.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-32695.00	10	2010	2766.00	-29929.00			-29929.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00			-8342.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	161118.00				161118.00			161118.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00			4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	43127.00	10	2010	1698.00	44825.00			44825.00	
		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 :				8184713.00			30834.00	8215547.00			563500.00	7652047.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3188808.00				3188808.00			3188808.00	
		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	1711542.00				1711542.00			1711542.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1726773.00				1726773.00			1726773.00	
		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	2738951.00				2738951.00			2738951.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	381280.00				381280.00			381280.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00			140.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:06 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				9171012.87			0.00	9171012.87			0.00	9171012.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3102391.00				3102391.00	10	2010	116000.00	2986391.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	395840.00				395840.00				395840.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	522336.00	10	2010	958.00	523294.00				523294.00
		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	1230103.00	10	2010	26772.00	1256875.00				1256875.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	62024.00				62024.00	10	2010	20604.00	41420.00
		2	PRI GOVT COLLEGE PAWAI	935616.00				935616.00				935616.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-17754.00				-17754.00				-17754.00
		4	PRI GOVT GIRLS COLLEGE PANNA	539769.00	10	2010	22649.00	562418.00				562418.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				7091305.00			50379.00	7141684.00			136604.00	7005080.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3431839.00	10	2010	668.00	3432507.00				3432507.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	54161.00				54161.00	10	2010	7870.00	46291.00
		17	SUPDT ITI KHICHALI PUR	45000.00				45000.00				45000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2325131.00				2325131.00	10	2010	22319.00	2302812.00
		20	PRI GOVT COLLEGE SARANGPUR	527727.00	10	2010	2200.00	529927.00	10	2010	19440.00	510487.00
		21	PRI GOVT ITI BYAWARA	30033.00				30033.00				30033.00
		3	PRI GOVT COLLEGE NARSINGGARH	1977233.00				1977233.00				1977233.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	735098.00				735098.00				735098.00
		6	PRI GOVT COLLEGE JIRAPUR	1333464.00				1333464.00	10	2010	90000.00	1243464.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				10764963.00			2868.00	10767831.00			139629.00	10628202.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4148731.00	10	2010	58405.00	4207136.00				4207136.00
		11	DIET PILODA	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	2946341.00	10	2010	4550.00	2950891.00				2950891.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	423488.00	10	2010	25130.00	448618.00	10	2010	60000.00	388618.00
		2	PRI GOVT BHAGAT SINGH COLLEGE	1388848.00				1388848.00				1388848.00

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

15-JUL-2019 01:06 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	
			JAWARA									
		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
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00					314.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00			3190.00					3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00			2262031.00					2262031.00
Treasury Wise Total :				12481304.00			88085.00	12569389.00			60000.00	12509389.00
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	-1013421.00	10	2010	14424.00	-998997.00	10	2010	220000.00	-1218997.00
		10	PRI GOVT COLLEGE GURH	66468.35	10	2010	602.00	67070.35	10	2010	35000.00	32070.35
		11	PRI GOVT GIRLS COLLEGE REWA	2655774.00	10	2010	161813.00	2817587.00	10	2010	350000.00	2467587.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	98432.00				98432.00	10	2010	12116.00	86316.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	13834474.55				13834474.55	10	2010	567288.00	13267186.55
		3	PRI GOVT COLLEGE NEGTI	140806.00				140806.00				140806.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1852909.76	10	2010	916.00	1853825.76				1853825.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4119365.41	10	2010	28760.00	4148125.41				4148125.41
		7	PRI GOVT DEGREE COLLEGE REWA	2586729.87				2586729.87				2586729.87
		8	PRI GOVT VS COLLEGE REWA	102258.43				102258.43				102258.43
		9	PRI GOVT ITI REWA	667997.80				667997.80				667997.80
Treasury Wise Total :				25329375.17			206515.00	25535890.17			1184404.00	24351486.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1618448.00	10	2010	630.00	1619078.00	10	2010	50000.00	1569078.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	216572.00				216572.00				216572.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	152383.00				152383.00				152383.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	854014.00				854014.00				854014.00
		4	PRI GOVT DEGREE COLLEGE BARELI	679132.00				679132.00	10	2010	100000.00	579132.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	537458.00				537458.00				537458.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1185878.00	10	2010	25.00	1185903.00	10	2010	50000.00	1135903.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	140374.00	10	2010	20.00	140394.00				140394.00
Treasury Wise Total :				5385256.00			675.00	5385931.00			200000.00	5185931.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	320765.35	10	2010	2200.00	322965.35	10	2010	161637.00	161328.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	453235.60				453235.60				453235.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	952743.69	10	2010	120.00	952863.69				952863.69

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:06 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.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	2698632.72	10	2010	1382.00	2700014.72	10	2010	100000.00	2600014.72
		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.	1860117.00	10	2010	201527.00	2061644.00	10	2010	307943.00	1753701.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	152459.00				152459.00				152459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	894361.00	10	2010	26570.00	920931.00				920931.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1155809.00				1155809.00				1155809.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3709893.00				3709893.00				3709893.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2116061.95	10	2010	18589.00	2134650.95	10	2010	702163.00	1432487.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	214661.95	10	2010	29250.00	243911.95				243911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	850868.20	10	2010	1650.00	852518.20				852518.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				19892209.77			281288.00	20173497.77			1271743.00	18901754.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4514371.00	10	2010	18211.00	4532582.00	10	2010	26300.00	4506282.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	331591.00	10	2010	40.00	331631.00				331631.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	512787.00				512787.00				512787.00
		3	PRI. GOVT. COLLEGE MAKSI	104019.00				104019.00				104019.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2843587.00	10	2010	388.00	2843975.00				2843975.00
		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	3244785.00	10	2010	33319.00	3278104.00				3278104.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				11633593.00			51958.00	11685551.00			26300.00	11659251.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5498454.00	10	2010	25088.00	5523542.00	10	2010	372600.00	5150942.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	493324.00				493324.00				493324.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	326685.00				326685.00	10	2010	45650.00	281035.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	898839.00	10	2010	203314.00	1102153.00				1102153.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1181206.00	10	2010	3721.00	1184927.00				1184927.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1657244.00	10	2010	2110.00	1659354.00				1659354.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	908824.00				908824.00				908824.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:06 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	90596.00				90596.00				90596.00
		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 :				11338907.00			234233.00	11573140.00			418250.00	11154890.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	6245139.15	10	2010	13903.00	6259042.15				6259042.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	519461.00	10	2010	3870.00	523331.00	10	2010	10000.00	513331.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1291865.45	10	2010	5115.00	1296980.45	10	2010	151712.00	1145268.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	484847.00				484847.00				484847.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2481500.00				2481500.00				2481500.00
		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 :				11749628.06			22888.00	11772516.06			161712.00	11610804.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00				5125347.00				5125347.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	901866.00	10	2010	26812.00	928678.00	10	2010	54000.00	874678.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2128715.00	10	2010	27700.00	2156415.00	10	2010	548000.00	1608415.00
		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	3399.00				3399.00				3399.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
Treasury Wise Total :				8055724.00			54512.00	8110236.00			602000.00	7508236.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-1284118.00	10	2010	39791.00	-1244327.00	10	2010	500000.00	-1744327.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	168247.00				168247.00				168247.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	243403.00	10	2010	2764.00	246167.00	10	2010	142667.00	103500.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2204290.00				2204290.00				2204290.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	20520.00				20520.00				20520.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-348655.00	10	2010	655236.00	306581.00				306581.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	379039.00				379039.00				379039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	701438.00	10	2010	3727.00	705165.00	10	2010	190200.00	514965.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:06 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. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				3609884.00			701518.00	4311402.00			832867.00	3478535.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7052735.00	10	2010	2745.00	7055480.00	10	2010	300000.00	6755480.00
		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 :				7057113.77			2745.00	7059858.77			300000.00	6759858.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3420609.75	10	2010	67580.00	3488189.75				3488189.75
		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	3873381.90	10	2010	219294.00	4092675.90				4092675.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	630725.50	10	2010	11985.00	642710.50				642710.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1745986.75	10	2010	256029.00	2002015.75				2002015.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	46688.80				46688.80				46688.80
		7	PRI. GOVT. COLLEGE KARERA	1383927.95				1383927.95				1383927.95
Treasury Wise Total :				11152987.28			554888.00	11707875.28			0.00	11707875.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7791205.00	10	2010	342715.00	8133920.00	10	2010	308359.00	7825561.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	226893.00	10	2010	18637.00	245530.00				245530.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	260928.00	10	2010	2495.00	263423.00	10	2010	50000.00	213423.00
		12	PRI. GOVT. COLLEGE SINHAWAL	60099.00				60099.00				60099.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52269.00				52269.00				52269.00
		5	SUPDT. I.T.I. SIDHI	134040.00	10	2010	79000.00	213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	767626.00	10	2010	856.00	768482.00	10	2010	81800.00	686682.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2723438.00	10	2010	191039.00	2914477.00				2914477.00
Treasury Wise Total :				12929215.00			634742.00	13563957.00			440159.00	13123798.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	186405.00	10	2010	42890.00	229295.00				229295.00
Treasury Wise Total :				186405.00			42890.00	229295.00			0.00	229295.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	680118.00	10	2010	25632.00	705750.00	10	2010	20000.00	685750.00
		11	PRI. GOVT. COLLEGE PALERA	357772.00	10	2010	345.00	358117.00	10	2010	30636.00	327481.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	43250.00	10	2010	14500.00	57750.00				57750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	586633.00				586633.00				586633.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:06 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	DY. DIRECTOR EDUCATIPON 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	5257554.00	10	2010	179564.00	5437118.00	10	2010	1116755.00	4320363.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	744374.00	10	2010	53887.00	798261.00	10	2010	42000.00	756261.00
		8	PRI. GOVT. COLLEGE NIWADI	3235404.00	10	2010	50444.00	3285848.00	10	2010	915000.00	2370848.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	473488.00	10	2010	309.00	473797.00	10	2010	19070.00	454727.00
Treasury Wise Total :				11068914.00			324681.00	11393595.00			2143461.00	9250134.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1211201.60				1211201.60	10	2010	1000.00	1210201.60
		11	PRI. GOVT. COLLEGE TARANA	154801.70				154801.70	10	2010	41143.00	113658.70
		12	SUPDT. I.T.I. UJJAIN	279989.94	10	2010	27750.00	307739.94	10	2010	25000.00	282739.94
		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	-143680.82				-143680.82				-143680.82
		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	32542.00				32542.00				32542.00
		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	844802.50	10	2010	12031.00	856833.50	10	2010	105600.00	751233.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	300623.00	10	2010	13657.00	314280.00				314280.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1188720.05	10	2010	789.00	1189509.05				1189509.05
		7	PRI. GOVT. COLLEGE BADNAGAR	580496.65	10	2010	300.00	580796.65	10	2010	12385.00	568411.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	701088.32				701088.32				701088.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1305166.50	10	2010	10954.00	1316120.50	10	2010	85000.00	1231120.50
Treasury Wise Total :				13717143.18			65481.00	13782624.18			270128.00	13512496.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1202902.00	10	2010	1900.00	1204802.00	10	2010	207685.00	997117.00
Treasury Wise Total :				1202902.00			1900.00	1204802.00			207685.00	997117.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9444019.49				9444019.49	10	2010	316630.00	9127389.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	5924759.11				5924759.11	10	2010	200000.00	5724759.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC	0.34				0.34				0.34

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

15-JUL-2019 01:06 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	
			COLLEGE BHOPAL									
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	758973.00			758973.00				758973.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5028875.00			5028875.00				5028875.00	
Treasury Wise Total :				22995881.94		0.00	22995881.94		516630.00		22479251.94	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1322317.09			1322317.09	10	2010	15879.00	1306438.09	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	195802.00			195802.00				195802.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1292737.52			1292737.52	10	2010	23824.00	1268913.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	436129.33			436129.33	10	2010	9300.00	426829.33	
		8	PRI. GOVT. COLLEGE KURWAI	283854.35			283854.35				283854.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75			-5045.75				-5045.75	
Treasury Wise Total :				3525794.54		0.00	3525794.54		49003.00		3476791.54	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3299891.00	10	2010	5170.00				3305061.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	3800979.00	10	2010	1516867.00				5317846.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	539358.00	10	2010	182750.00				722108.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	94850.00			94850.00				94850.00	
Treasury Wise Total :				7735528.00		1704787.00	9440315.00		0.00		9440315.00	
Broad Sheet Figure:				714379193.82		9895441.00	724274634.82		18181884.00		706092750.82	
Ledger Figure:				726639636.85		9816783.00	736456419.85		19742029.00		716714390.85	
Difference Figure:				12260443.03		-78658.00	12181785.03		1560145.00		10621640.03	