

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

15-JUL-2019 01:08 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	13030.00			13030.00				13030.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	411670.00	12	2010	7610.00	419280.00	12	2010	15000.00	404280.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	1129.00				1129.00				1129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00				500.00				500.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>426929.00</b>			<b>7610.00</b>	<b>434539.00</b>			<b>15000.00</b>	<b>419539.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	995172.00				995172.00				995172.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1659199.00	12	2010	2620.00	1661819.00	12	2010	199266.00	1462553.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	82126.00	12	2010	262150.00	344276.00	12	2010	941270.00	-596994.00
<b>Treasury Wise Total :</b>				<b>2736497.00</b>			<b>264770.00</b>	<b>3001267.00</b>			<b>1140536.00</b>	<b>1860731.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3898618.00				3898618.00				3898618.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	942549.00				942549.00				942549.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	718822.00	12	2010	44000.00	762822.00	12	2010	117920.00	644902.00
		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
<b>Treasury Wise Total :</b>				<b>5832739.00</b>			<b>44000.00</b>	<b>5876739.00</b>			<b>117920.00</b>	<b>5758819.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4691938.55				4691938.55	12	2010	122600.00	4569338.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1797692.35	12	2010	80371.00	1878063.35	12	2010	125000.00	1753063.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	538418.00				538418.00	12	2010	5000.00	533418.00
		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	275781.05				275781.05	12	2010	10000.00	265781.05
		7	PRI. D.C. RAJPUR BADWANI	185390.00				185390.00	12	2010	80000.00	105390.00
<b>Treasury Wise Total :</b>				<b>7492324.59</b>			<b>80371.00</b>	<b>7572695.59</b>			<b>342600.00</b>	<b>7230095.59</b>
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	679115.00				679115.00				679115.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2483498.00	12	2010	1425.00	2484923.00	12	2010	53000.00	2431923.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	659728.00				659728.00				659728.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	261459.00				261459.00	12	2010	61990.00	199469.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	802117.00	12	2010	2400.00	804517.00				804517.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	695733.00				695733.00				695733.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	130783.00				130783.00	12	2010	5000.00	125783.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	181075.00				181075.00	12	2010	59400.00	121675.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5747972.00				5747972.00				5747972.00
		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	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>11778522.00</b>			<b>3825.00</b>	<b>11782347.00</b>			<b>179390.00</b>	<b>11602957.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2811076.00				2811076.00	12	2010	75000.00	2736076.00
		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	1790231.00	12	2010	5850.00	1796081.00				1796081.00
		13	PRI.GOV.T.COLLEGE. AMLA	449998.00				449998.00				449998.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	704679.00				704679.00	12	2010	20000.00	684679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	993164.00				993164.00				993164.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				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.	52049.00				52049.00				52049.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	206815.00	12	2010	1100.00	207915.00	12	2010	15000.00	192915.00
		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	115957.00	12	2010	936.00	116893.00				116893.00
		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
<b>Treasury Wise Total :</b>				<b>7412339.00</b>			<b>7886.00</b>	<b>7420225.00</b>			<b>110000.00</b>	<b>7310225.00</b>
<b>BHI</b>	<b>BHIND</b>	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
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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		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.	3421806.00			3421806.00	12	2010	256200.00	3165606.00	
		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.	1191042.00	12	2010	130503.00	1321545.00			1321545.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	757436.00			757436.00				757436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	945338.00			945338.00				945338.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	963939.00			963939.00				963939.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00			709930.00				709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	363944.00			363944.00	12	2010	41806.00	322138.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1132728.00			1132728.00				1132728.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		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.	22094.00			22094.00				22094.00	
		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	
<b>Treasury Wise Total :</b>				<b>9889129.00</b>			<b>130503.00</b>	<b>10019632.00</b>		<b>298006.00</b>	<b>9721626.00</b>	
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00			2009.00				2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2588200.00			2588200.00				2588200.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	292398.00			292398.00				292398.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1410024.00	12	2010	18202.00	1428226.00			1428226.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4368194.00	12	2010	32813.00	4401007.00			4401007.00	
		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	1489635.00	12	2010	10000.00	1499635.00	12	2010	120000.00	1379635.00
<b>Treasury Wise Total :</b>				<b>14482806.00</b>			<b>61015.00</b>	<b>14543821.00</b>		<b>120000.00</b>	<b>14423821.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	16871.00			16871.00				16871.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-26078.00	12	2010	3000.00	-23078.00				-23078.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	347596.00				347596.00				347596.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00				-19107.00				-19107.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	426567.00	12	2010	4200.00	430767.00				430767.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00				469477.00				469477.00
<b>Treasury Wise Total :</b>				<b>1244466.00</b>			<b>7200.00</b>	<b>1251666.00</b>			<b>0.00</b>	<b>1251666.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6018033.00				6018033.00	12	2010	650942.00	5367091.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2435274.00				2435274.00				2435274.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		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	773605.00	12	2010	321860.00	1095465.00				1095465.00
		4	PRI GOVT COLLEGE LONDI	1450210.00	12	2010	402435.00	1852645.00				1852645.00
		5	PRI GOVT COLLEGE BIJAVAR	624017.00				624017.00				624017.00
		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	31715.00				31715.00				31715.00
<b>Treasury Wise Total :</b>				<b>11599560.00</b>			<b>724295.00</b>	<b>12323855.00</b>			<b>650942.00</b>	<b>11672913.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	17399221.00	12	2010	49361.00	17448582.00	12	2010	50000.00	17398582.00
		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	12	2010	20.00	45283.00	12	2010	30500.00	14783.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4728760.00	12	2010	6285.00	4735045.00				4735045.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00				725810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4886055.00	12	2010	1884453.00	6770508.00				6770508.00

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		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	2498270.00	12	2010	558500.00	3056770.00	12	2010	260000.00	2796770.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	859307.00	12	2010	260730.00	1120037.00	12	2010	300000.00	820037.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	472038.00	12	2010	152450.00	624488.00	12	2010	31370.00	593118.00
		26	PRI GOVT COLLEGE HARAI	317329.00	12	2010	93610.00	410939.00				410939.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	149136.00	12	2010	61040.00	210176.00				210176.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	1110060.00	12	2010	531387.00	1641447.00	12	2010	554211.00	1087236.00
		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
<b>Treasury Wise Total :</b>				<b>33616769.00</b>			<b>3597836.00</b>	<b>37214605.00</b>			<b>1226081.00</b>	<b>35988524.00</b>
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	199464.10				199464.10				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	409593.00				409593.00	12	2010	49930.00	359663.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1624093.33	12	2010	86080.00	1710173.33				1710173.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1896693.41	12	2010	16.00	1896709.41	12	2010	100000.00	1796709.41
		5	PRI GOVT DEGREE COLLEGE JABERA	640835.00	12	2010	187400.00	828235.00	12	2010	150300.00	677935.00
		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
<b>Treasury Wise Total :</b>				<b>9804567.30</b>			<b>273496.00</b>	<b>10078063.30</b>			<b>300230.00</b>	<b>9777833.30</b>
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7733395.00				7733395.00				7733395.00
		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	1297804.00	12	2010	47691.00	1345495.00				1345495.00
		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	606098.75	12	2010	15000.00	621098.75				621098.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	995888.00				995888.00	12	2010	77418.00	918470.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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.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
<b>Treasury Wise Total :</b>				<b>10822344.99</b>			<b>62691.00</b>	<b>10885035.99</b>			<b>77418.00</b>	<b>10807617.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00	12	2010	500.00	1575668.00				1575668.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1024459.00				1024459.00				1024459.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	736373.00	12	2010	79525.00	815898.00	12	2010	155000.00	660898.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	2000.00	12	2010	10000.00	12000.00				12000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	8750.00	12	2010	12800.00	21550.00				21550.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	88137.00				88137.00				88137.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1632972.00	12	2010	140845.00	1773817.00				1773817.00
		4	PRI.GOV.T. I.T.I. DEWAS	369497.00				369497.00				369497.00
		5	PRI.GOV.T. COLLEGE SONKACH	511474.00				511474.00				511474.00
		7	PRI.GOV.T. COLLEGE. BAGLI	151687.00				151687.00				151687.00
<b>Treasury Wise Total :</b>				<b>6074517.00</b>			<b>243670.00</b>	<b>6318187.00</b>			<b>155000.00</b>	<b>6163187.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00	12	2010	4157855.00	2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1186856.00	12	2010	11110.00	1197966.00	12	2010	168580.00	1029386.00
		3	PRI. GOVT. POLYTECHNIC DHAR	136396.00				136396.00				136396.00
		4	PRI. GOVT. COLLEGE SARDARPUR	601842.00				601842.00				601842.00
		5	PRI. GOVT. COLLEGE BADNAWAR	558371.00				558371.00				558371.00
		6	PRI. GOVT. COLLEGE MANAWAR	696834.00	12	2010	7610.00	704444.00	12	2010	75000.00	629444.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	869335.00	12	2010	20000.00	889335.00	12	2010	15000.00	874335.00
		8	PRI. GOVT. COLLEGE KUKSHI	4627794.00				4627794.00	12	2010	657200.00	3970594.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>14655564.00</b>			<b>38720.00</b>	<b>14694284.00</b>			<b>5073635.00</b>	<b>9620649.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	7147327.00				7147327.00	12	2010	406770.00	6740557.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	319717.00				319717.00				319717.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1925387.00				1925387.00	12	2010	75000.00	1850387.00
		25	SUPDT I.T.I. RAGHO GARH	220740.00	12	2010	82750.00	303490.00				303490.00
		26	PRI.GOV.T.COLLEGE ARON	16646.00	12	2010	24187.00	40833.00	12	2010	81810.00	-40977.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	153435.00				153435.00				153435.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	591109.00				591109.00				591109.00

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

15-JUL-2019 01:08 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. COLLEGE CHACHODA	232342.00			232342.00				232342.00	
<b>Treasury Wise Total :</b>				<b>10160943.00</b>			<b>10267880.00</b>			<b>563580.00</b>	<b>9704300.00</b>	
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	26580499.76			26580499.76	12	2010	997000.00	25583499.76	
		11	PRI GOVT VS COLLEGE DABRA	1099111.13	12	2010	12514.00	12	2010	65985.00	1045640.13	
		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	33369935.88			33369935.88	12	2010	12668.00	33357267.88	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00	12	2010	110000.00				192990.00	
		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	
<b>Treasury Wise Total :</b>				<b>62045971.82</b>			<b>122514.00</b>			<b>1075653.00</b>	<b>61092832.82</b>	
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2805163.00			2805163.00				2805163.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123359.00			123359.00				123359.00	
		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	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	160672.00			160672.00				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	334037.00			334037.00				334037.00	
		8	PRI GOVT HSS SIRALI	165872.00			165872.00				165872.00	
		9	PRI GOVT HSS HADIYA	4734.00			4734.00				4734.00	
<b>Treasury Wise Total :</b>				<b>5632193.00</b>			<b>0.00</b>			<b>0.00</b>	<b>5632193.00</b>	
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	6503943.00	12	2010	261.00	12	2010	115000.00	6389204.00	
		10	PRI GOVT KMV SEONI MALWA	1824336.00	12	2010	927.00	12	2010	32250.00	1793013.00	

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	39534.00				39534.00				39534.00
		13	PRI GOVT NEHRU HSS BANPURA	15425.00	12	2010	2430.00	17855.00				17855.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4996997.00	12	2010	25749.00	5022746.00				5022746.00
		15	PRI GOVT GIRLS HSS ITARSI	10131.00				10131.00				10131.00
		16	PRI GOVT COLLEGE PIPARIYA	3791850.00	12	2010	17708.00	3809558.00				3809558.00
		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	3769518.00	12	2010	45607.00	3815125.00	12	2010	90000.00	3725125.00
		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	171902.00				171902.00				171902.00
		23	PRI GOVT HSS SHOBHA PUR	65402.00				65402.00				65402.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1481759.00	12	2010	1770.00	1483529.00				1483529.00
		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	1169211.00	12	2010	9226.00	1178437.00	12	2010	67000.00	1111437.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	81650.00	12	2010	94000.00	175650.00				175650.00
		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	213275.00				213275.00				213275.00
		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
<b>Treasury Wise Total :</b>				<b>29295812.00</b>			<b>197678.00</b>	<b>29493490.00</b>			<b>304250.00</b>	<b>29189240.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5895361.00	12	2010	2350.00	5897711.00				5897711.00
		10	PRI GOVT MUSIC COLLEGE INDORE	260999.00				260999.00				260999.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2002540.00				2002540.00	12	2010	1477.00	2001063.00
		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	9342654.00	12	2010	27884.00	9370538.00	12	2010	109342.00	9261196.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	444512.00				444512.00				444512.00
		5	DEAN MGM COLLEGE INDORE	5737724.00				5737724.00				5737724.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00				1325368.00				1325368.00



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

15-JUL-2019 01:08 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 ARTS AND COMMERCE COLLEGE INDORE	7520205.00	12	2010	22970.00	7543175.00	12	2010	47928.00	7495247.00
<b>Treasury Wise Total :</b>				<b>33240292.00</b>			<b>53204.00</b>	<b>33293496.00</b>			<b>158747.00</b>	<b>33134749.00</b>
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2598518.00				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	725313.45				725313.45				725313.45
		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
<b>Treasury Wise Total :</b>				<b>3942884.90</b>			<b>0.00</b>	<b>3942884.90</b>			<b>0.00</b>	<b>3942884.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	333576.00				333576.00				333576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	13779972.00	12	2010	554290.00	14334262.00	12	2010	500000.00	13834262.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	430485.00				430485.00	12	2010	50000.00	380485.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	268509.00				268509.00				268509.00
		2	PRI GOVT MH COLLEGE JABALPUR	30226576.00	12	2010	74565.00	30301141.00				30301141.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1142163.00	12	2010	100.00	1142263.00				1142263.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	828265.00	12	2010	2200.00	830465.00				830465.00
		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
<b>Treasury Wise Total :</b>				<b>51893926.00</b>			<b>631155.00</b>	<b>52525081.00</b>			<b>550000.00</b>	<b>51975081.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6150050.75	12	2010	5310.00	6155360.75				6155360.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	309440.00	12	2010	11580.00	321020.00				321020.00
		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	2844022.00	12	2010	192275.00	3036297.00	12	2010	830000.00	2206297.00
		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	771882.89	12	2010	7282.00	779164.89				779164.89
<b>Treasury Wise Total :</b>				<b>10387569.64</b>			<b>216447.00</b>	<b>10604016.64</b>			<b>830000.00</b>	<b>9774016.64</b>
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

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT COLLEGE PETLAWAD	523688.00				523688.00	12	2010	42500.00	481188.00
		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	541432.00	12	2010	15000.00	556432.00				556432.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1297122.00	12	2010	82420.00	1379542.00				1379542.00
		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	345991.00				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
<b>Treasury Wise Total :</b>				<b>7439664.00</b>			<b>97420.00</b>	<b>7537084.00</b>			<b>42500.00</b>	<b>7494584.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	5470611.00	4	2010	91301.00	5651276.00	12	2010	185624.00	5465652.00
					12	2010	89364.00					
		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	4	2010	7161.00	1323859.00	12	2010	55000.00	1268859.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3404762.00				3404762.00				3404762.00
		5	PRI GOVT COLLEGE BHIKAN GAON	161000.00	4	2010	260.00	161260.00	4	2010	30000.00	131260.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	983417.00	12	2010	4480.00	987897.00	4	2010	50000.00	937897.00
		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
<b>Treasury Wise Total :</b>				<b>13558862.00</b>			<b>192566.00</b>	<b>13751428.00</b>			<b>320624.00</b>	<b>13430804.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	3845925.00	12	2010	1722826.00	5568751.00				5568751.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2390785.00				2390785.00				2390785.00
		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	246108.00	12	2010	26662.00	272770.00				272770.00
<b>Treasury Wise Total :</b>				<b>6526102.00</b>			<b>1749488.00</b>	<b>8275590.00</b>			<b>0.00</b>	<b>8275590.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	151815.00				151815.00	12	2010	10000.00	141815.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-8000.00				-8000.00				-8000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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	
		22	PRI GOVT GIRLS HSS HARSOOD	-51891.00				-51891.00				-51891.00
		23	PRI GOVT ITI KHANDWA	354650.00				354650.00				354650.00
		24	PRI GOVT HSS BALDI	32298.00				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	1746105.00	12	2010	84581.00	1830686.00				1830686.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	232178.00				232178.00				232178.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-21492.00				-21492.00	12	2010	49826.00	-71318.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10434.00	12	2010	4212.00	14646.00				14646.00
		7	PRI GOVT SRN HSS KHANDWA	42237.00				42237.00				42237.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	539699.00	12	2010	52610.00	592309.00				592309.00
<b>Treasury Wise Total :</b>				<b>4839619.00</b>			<b>141403.00</b>	<b>4981022.00</b>			<b>59826.00</b>	<b>4921196.00</b>
	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	1026605.00				1026605.00				1026605.00
		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	291023.00				291023.00				291023.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4185116.00</b>			<b>0.00</b>	<b>4185116.00</b>			<b>0.00</b>	<b>4185116.00</b>
	MML MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	30617578.00				30617578.00	12	2010	158124.00	30459454.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	903027.00				903027.00				903027.00
		11	PRI GOVT ITI GWALIOR	647969.00				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 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	244119.00	12	2010	16837.00	260956.00	12	2010	155000.00	105956.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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	
			MORAR									
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1508266.00	12	2010	300000.00	1808266.00				1808266.00
		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.GOVT.P.G. GIRLS COLLEGE GWALIOR	7398576.00	12	2010	30000.00	7428576.00	12	2010	5057993.00	2370583.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10505497.00				10505497.00				10505497.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	589392.00	12	2010	7076.00	596468.00	12	2010	175000.00	421468.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52286.00				52286.00				52286.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	846874.00				846874.00	12	2010	53000.00	793874.00
<b>Treasury Wise Total :</b>				<b>53296852.00</b>			<b>353913.00</b>	<b>53650765.00</b>			<b>5599117.00</b>	<b>48051648.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7908614.00				7908614.00				7908614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1748017.00				1748017.00				1748017.00
		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	236984.00				236984.00				236984.00
		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
<b>Treasury Wise Total :</b>				<b>10000883.00</b>			<b>0.00</b>	<b>10000883.00</b>			<b>0.00</b>	<b>10000883.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1765155.00	12	2010	122247.00	1887402.00	12	2010	92710.00	1794692.00
		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	1170915.00				1170915.00	12	2010	204089.00	966826.00
		3	PRI GOVT COLLEGE PORSA	81854.00				81854.00				81854.00
		4	PRI GOVT COLLEGE JAURA	82356.00	12	2010	53946.00	136302.00				136302.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1184891.00				1184891.00				1184891.00
<b>Treasury Wise Total :</b>				<b>3114718.00</b>			<b>176193.00</b>	<b>3290911.00</b>			<b>296799.00</b>	<b>2994112.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	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	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	2938371.00	12	2010	1560655.00	4499026.00	12	2010	1500000.00	2999026.00
		16	PRI GOVT GIRLS HSS(KNVB)	24219.00	12	2010	1782.00	26001.00				26001.00

BROADSHEET OF EDUCATION DEPOSITMH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			GADARWADA									
		17	BTI DIET NARSINGPUR	89099.00			89099.00					89099.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	7845.00	12	2010	3244.00	11089.00				11089.00
		19	PRI GOVT HSS CHICHALI	27966.00	12	2010	1298.00	29264.00	12	2010	11300.00	17964.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	99323.00	12	2010	3492.00	102815.00				102815.00
		21	PRI GOVT A HSS GADARWADA	10514.00	12	2010	990.00	11504.00				11504.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2962426.00				2962426.00				2962426.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	32084.00	12	2010	1674.00	33758.00				33758.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	781923.00	12	2010	349116.00	1131039.00				1131039.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-35693.00	12	2010	1262.00	-34431.00				-34431.00
		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	47075.00	12	2010	4140.00	51215.00				51215.00
		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
<b>Treasury Wise Total :</b>				<b>7343075.00</b>			<b>1927653.00</b>	<b>9270728.00</b>			<b>1511300.00</b>	<b>7759428.00</b>
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3109428.00				3109428.00				3109428.00
		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	1937623.00				1937623.00				1937623.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1726773.00	12	2010	354130.00	2080903.00	12	2010	52440.00	2028463.00
		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	2731851.00				2731851.00	12	2010	23000.00	2708851.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	407080.00	12	2010	11950.00	419030.00	12	2010	30000.00	389030.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9336413.87</b>			<b>366080.00</b>	<b>9702493.87</b>			<b>105440.00</b>	<b>9597053.87</b>
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2926391.00				2926391.00	12	2010	45254.00	2881137.00

## BROADSHEET OF EDUCATION DEPOSIT

MH  
8443

SM

MI  
123

GH

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P/NP

V/C

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	442694.00			442694.00				442694.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	507774.00	12	2010	149305.00	657079.00			657079.00	
		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	1217875.00			1217875.00	12	2010	6710.00	1211165.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	50859.00	12	2010	103030.00	153889.00			153889.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	0.00	12	2010	16500.00	16500.00			16500.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	0.00	12	2010	6500.00	6500.00			6500.00	
		2	PRI GOVT COLLEGE PAWAI	935616.00	12	2010	286620.00	1222236.00	12	2010	32400.00	1189836.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-10511.00			-10511.00				-10511.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	562418.00	12	2010	121369.00	683787.00	12	2010	49034.00	634753.00
		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	
<b>Treasury Wise Total :</b>				<b>6954096.00</b>			<b>683324.00</b>	<b>7637420.00</b>			<b>133398.00</b>	<b>7504022.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3434707.00	12	2010	7480.00	3442187.00	12	2010	138044.00	3304143.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00			45559.00				45559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	38154.00	12	2010	2000.00	40154.00			40154.00	
		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	2307456.00			2307456.00	12	2010	38000.00	2269456.00	
		20	PRI GOVT COLLEGE SARANGPUR	491487.00	12	2010	6700.00	498187.00			498187.00	
		21	PRI GOVT ITI BYAWARA	30033.00			30033.00				30033.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1985393.00	12	2010	4560.00	1989953.00			1989953.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	705098.00			705098.00				705098.00	
		6	PRI GOVT COLLEGE JIRAPUR	1246964.00	12	2010	600.00	1247564.00	12	2010	7966.00	1239598.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00			250641.00				250641.00	
<b>Treasury Wise Total :</b>				<b>10589569.00</b>			<b>21340.00</b>	<b>10610909.00</b>			<b>184010.00</b>	<b>10426899.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4114026.00	12	2010	216695.00	4330721.00	12	2010	199550.00	4131171.00
		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	2975085.00	12	2010	61341.00	3036426.00	12	2010	50000.00	2986426.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	382392.00	12	2010	48235.00	430627.00	12	2010	10000.00	420627.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1388848.00	12	2010	22610.00	1411458.00				1411458.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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 POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		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
<b>Treasury Wise Total :</b>				<b>12437247.00</b>			<b>348881.00</b>	<b>12786128.00</b>			<b>259550.00</b>	<b>12526578.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-1201549.00	8	2010	132940.00	-1068609.00				-1068609.00
		10	PRI GOVT COLLEGE GURH	3476.35	8	2010	10136.00	13612.35				13612.35
		11	PRI GOVT GIRLS COLLEGE REWA	2470761.00	12	2010	2858.00	2872902.00	8	2010	563500.00	2309402.00
					8	2010	399283.00					
		12	PRI GOVT COLLEGE RAIPUR KAPALI	86316.00	8	2010	8925.00	95241.00				95241.00
		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	11983086.55	8	2010	4730551.00	16713637.55				16713637.55
		3	PRI GOVT COLLEGE NEGTI	140806.00	8	2010	19201.00	160007.00				160007.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1730825.76	8	2010	308208.00	2039033.76	8	2010	25000.00	2014033.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4249075.41	12	2010	45878.00	4889318.41				4889318.41
					8	2010	594365.00					
		7	PRI GOVT DEGREE COLLEGE REWA	2586729.87				2586729.87				2586729.87
		8	PRI GOVT VS COLLEGE REWA	102258.43	8	2010	10370.00	112628.43				112628.43
		9	PRI GOVT ITI REWA	667997.80				667997.80				667997.80
<b>Treasury Wise Total :</b>				<b>23037364.17</b>			<b>6262715.00</b>	<b>29300079.17</b>			<b>588500.00</b>	<b>28711579.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1569078.00				1569078.00				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	841711.00				841711.00				841711.00
		4	PRI GOVT DEGREE COLLEGE BARELI	581017.00				581017.00				581017.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	537458.00	12	2010	10686.00	548144.00				548144.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1337103.00	12	2010	720460.00	2057563.00	12	2010	700000.00	1357563.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	124661.00	12	2010	3200.00	127861.00				127861.00
<b>Treasury Wise Total :</b>				<b>5360980.00</b>			<b>734346.00</b>	<b>6095326.00</b>			<b>700000.00</b>	<b>5395326.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	161328.35				161328.35				161328.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	313235.60				313235.60				313235.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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.GOV.T. DEGREE COLLEGE. BANDA	902863.69				902863.69				902863.69
		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	2600014.72				2600014.72				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.	1788457.00				1788457.00				1788457.00
		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	930081.00				930081.00				930081.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1155809.00				1155809.00				1155809.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3452744.00				3452744.00				3452744.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1432910.95				1432910.95				1432910.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	243911.95				243911.95				243911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	764878.20				764878.20				764878.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>18411294.77</b>			<b>0.00</b>	<b>18411294.77</b>			<b>0.00</b>	<b>18411294.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4455037.00	12	2010	105850.00	4560887.00				4560887.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	331631.00				331631.00	12	2010	6000.00	325631.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	513739.00				513739.00				513739.00
		3	PRI. GOVT. COLLEGE MAKSI	109467.00				109467.00				109467.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2813975.00	12	2010	8305.00	2822280.00				2822280.00
		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	3076578.00	12	2010	528010.00	3604588.00				3604588.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
<b>Treasury Wise Total :</b>				<b>11382880.00</b>			<b>642165.00</b>	<b>12025045.00</b>			<b>6000.00</b>	<b>12019045.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5214744.00	12	2010	11011.00	5225755.00	12	2010	152000.00	5073755.00
		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.	281035.00				281035.00				281035.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1106653.00	12	2010	7502.00	1114155.00				1114155.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1123275.00	12	2010	4500.00	1127775.00	12	2010	10660.00	1117115.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1659354.00				1659354.00				1659354.00



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

15-JUL-2019 01:08 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. COLLEGE. AMARPATAN	1629529.00	12	2010	393418.00	2022947.00	12	2010	1238487.00	784460.00
		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
<b>Treasury Wise Total :</b>				<b>11882245.00</b>			<b>416431.00</b>	<b>12298676.00</b>			<b>1401147.00</b>	<b>10897529.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	6182735.15	12	2010	8955.00	6191690.15	12	2010	189505.00	6002185.15
		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.GOV.T.GIRLS COLLEGE. SEHORE	493631.00	12	2010	935.00	494566.00				494566.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1145268.45				1145268.45	12	2010	98000.00	1047268.45
		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
<b>Treasury Wise Total :</b>				<b>11514797.06</b>			<b>9890.00</b>	<b>11524687.06</b>			<b>287505.00</b>	<b>11237182.06</b>
<b>SEO</b>	<b>SEONI</b>	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	1452208.00	12	2010	1115840.00	2568048.00	12	2010	612840.00	1955208.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1608415.00				1608415.00				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
<b>Treasury Wise Total :</b>				<b>8085766.00</b>			<b>1115840.00</b>	<b>9201606.00</b>			<b>612840.00</b>	<b>8588766.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-1723934.00	12	2010	7332.00	-1716602.00				-1716602.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	53942.00				53942.00				53942.00
		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	311898.00				311898.00	12	2010	194916.00	116982.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2204290.00				2204290.00				2204290.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17242.00				17242.00				17242.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	106581.00				106581.00	12	2010	84660.00	21921.00
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	490905.00				490905.00	12	2010	7000.00	483905.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>3365683.00</b>			<b>7332.00</b>	<b>3373015.00</b>			<b>286576.00</b>	<b>3086439.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6762414.00	12	2010	744.00	6763158.00	12	2010	60000.00	6703158.00
		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
<b>Treasury Wise Total :</b>				<b>6766792.77</b>			<b>744.00</b>	<b>6767536.77</b>			<b>60000.00</b>	<b>6707536.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	3972527.75	12	2010	89720.00	4062247.75	12	2010	323314.00	3738933.75
		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	4205963.90	12	2010	2944.00	4208907.90				4208907.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	820595.50				820595.50				820595.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2048606.75	12	2010	31141.00	2079747.75	12	2010	97414.00	1982333.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	46688.80	12	2010	135250.00	181938.80				181938.80
		7	PRI. GOVT. COLLEGE KARERA	1362587.95	12	2010	3509.00	1366096.95	12	2010	26447.00	1339649.95
<b>Treasury Wise Total :</b>				<b>12508637.28</b>			<b>262564.00</b>	<b>12771201.28</b>			<b>447175.00</b>	<b>12324026.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7650077.00	12	2010	543.00	7650620.00	12	2010	56196.00	7594424.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	246594.00				246594.00				246594.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	213423.00				213423.00				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	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	623651.00				623651.00				623651.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
<b>Treasury Wise Total :</b>				<b>12886347.00</b>			<b>543.00</b>	<b>12886890.00</b>			<b>56196.00</b>	<b>12830694.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	229295.00				229295.00				229295.00
<b>Treasury Wise Total :</b>				<b>229295.00</b>			<b>0.00</b>	<b>229295.00</b>			<b>0.00</b>	<b>229295.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	676330.00	12	2010	264865.00	941195.00				941195.00
		11	PRI. GOVT. COLLEGE PALERA	325429.00	12	2010	231875.00	557304.00				557304.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	57750.00				57750.00				57750.00

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

15-JUL-2019 01:08 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. POLYTECHNIC COLLEGE TIKAMGARH	594173.00				594173.00				594173.00
		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	4261013.00	12	2010	862408.00	5123421.00				5123421.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	684180.00	12	2010	343756.00	1027936.00	12	2010	310000.00	717936.00
		8	PRI. GOVT. COLLEGE NIWADI	2375998.00	12	2010	1039740.00	3415738.00				3415738.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	448727.00	12	2010	252970.00	701697.00				701697.00
<b>Treasury Wise Total :</b>				<b>9113921.00</b>			<b>2995614.00</b>	<b>12109535.00</b>			<b>310000.00</b>	<b>11799535.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1258870.60	12	2010	102960.00	1361830.60	12	2010	30000.00	1331830.60
		11	PRI. GOVT. COLLEGE TARANA	107658.70	12	2010	59230.00	166888.70	12	2010	25424.00	141464.70
		12	SUPDT. I.T.I. UJJAIN	386489.94				386489.94				386489.94
		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	855986.50	12	2010	106732.00	962718.50	12	2010	72000.00	890718.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	335074.00				335074.00				335074.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1214611.05				1214611.05				1214611.05
		7	PRI. GOVT. COLLEGE BADNAGAR	595254.65	12	2010	50271.00	645525.65				645525.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	774217.32	12	2010	82175.00	856392.32				856392.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1287624.50	12	2010	78057.00	1365681.50				1365681.50
<b>Treasury Wise Total :</b>				<b>13966040.18</b>			<b>479425.00</b>	<b>14445465.18</b>			<b>127424.00</b>	<b>14318041.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	927117.00	12	2010	65.00	927182.00				927182.00
<b>Treasury Wise Total :</b>				<b>927117.00</b>			<b>65.00</b>	<b>927182.00</b>			<b>0.00</b>	<b>927182.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9049389.49				9049389.49	12	2010	90000.00	8959389.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	5556259.11				5556259.11	12	2010	200000.00	5356259.11
		3	PRI. GOVT. WOMEN POLYTECHNIC	1839255.00				1839255.00				1839255.00

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

15-JUL-2019 01:08 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									
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34			0.34					0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	758973.00			758973.00					758973.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5028875.00	12	2010	18606.00	5047481.00				5047481.00
<b>Treasury Wise Total :</b>				<b>22232751.94</b>			<b>18606.00</b>	<b>22251357.94</b>			<b>290000.00</b>	<b>21961357.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLEGE. VIDISHA	1296438.09				1296438.09				1296438.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	195802.00	12	2010	4560.00	200362.00				200362.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1258285.52				1258285.52				1258285.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	426829.33				426829.33				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
<b>Treasury Wise Total :</b>				<b>3456163.54</b>			<b>4560.00</b>	<b>3460723.54</b>			<b>0.00</b>	<b>3460723.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3305061.00	12	2010	7028.00	3312089.00	12	2010	120000.00	3192089.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5295152.00	12	2010	14794.00	5309946.00	12	2010	70000.00	5239946.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	722108.00				722108.00				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
<b>Treasury Wise Total :</b>				<b>9417621.00</b>			<b>21822.00</b>	<b>9439443.00</b>			<b>190000.00</b>	<b>9249443.00</b>
<b>Broad Sheet Figure:</b>				<b>704259950.82</b>			<b>25906746.00</b>	<b>730166696.82</b>			<b>27164915.00</b>	<b>703001781.82</b>
<b>Ledger Figure:</b>				<b>712636888.85</b>			<b>24279145.00</b>	<b>736916033.85</b>			<b>26990723.00</b>	<b>709925310.85</b>
<b>Difference Figure:</b>				<b>8376938.03</b>			<b>-1627601.00</b>	<b>6749337.03</b>			<b>-174192.00</b>	<b>6923529.03</b>