

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

15-JUL-2019 01:10 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	377667.00			377667.00	4	2011	55000.00	322667.00	
		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	
Treasury Wise Total :				392926.00			392926.00			55000.00	337926.00	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	995172.00			995172.00				995172.00	
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1469823.00			1469823.00				1469823.00	
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-596869.00			-596869.00				-596869.00	
Treasury Wise Total :				1868126.00			1868126.00			0.00	1868126.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4370715.00			4370715.00	4	2011	1214521.00	3156194.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	942549.00	4	2011	15960.00	958509.00	4	2011	59327.00	899182.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	589572.00			589572.00				589572.00	
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00			57711.00				57711.00	
		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 :				6150586.00			15960.00	6166546.00			1273848.00	4892698.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4265490.55	4	2011	75000.00	4340490.55			4340490.55	
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1647737.35			1647737.35				1647737.35	
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	517298.00			517298.00				517298.00	
		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	245781.05			245781.05				245781.05	
		7	PRI. D.C. RAJPUR BADWANI	75390.00	4	2011	8182.00	83572.00			83572.00	
Treasury Wise Total :				6754801.59			83182.00	6837983.59			0.00	6837983.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	236447.00			236447.00				236447.00	
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	3957.00			3957.00				3957.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00			6830.00				6830.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	631951.00			631951.00				631951.00	

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		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2384839.00				2384839.00				2384839.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	661943.00				661943.00	4	2011	150000.00	511943.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	172050.00				172050.00				172050.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	804717.00				804717.00				804717.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	695733.00	4	2011	1000.00	696733.00				696733.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	115783.00				115783.00				115783.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	118075.00				118075.00				118075.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5597972.00				5597972.00				5597972.00
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	3586.00				3586.00				3586.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
Treasury Wise Total :				11440907.00			1000.00	11441907.00			150000.00	11291907.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2636076.00				2636076.00				2636076.00
		10	PRI.GOVT,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOVT.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOVT.COLLEGE MULTAI	1906281.00	4	2011	750.00	1907031.00				1907031.00
		13	PRI.GOVT.COLLEGE. AMLA	449998.00				449998.00				449998.00
		14	PRI.GOVT.COLLEGE BHANSDAHI	684679.00				684679.00				684679.00
		16	PRI.GOVT.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.GOVT.MULTI. H.S.S. BETUL.	42447.00				42447.00				42447.00
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	185415.00				185415.00				185415.00
		4	PRI.GOVT.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOVT.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOVT.BOYS H.S.S. MULTAI	116893.00				116893.00				116893.00
		8	PRI.GOVT.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOVT.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7303323.00			750.00	7304073.00			0.00	7304073.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOVT.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOVT. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOVT. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOVT.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOVT.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.	3165606.00			3165606.00				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.	1335017.00			1335017.00				1335017.00	
		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.	1145338.00			1145338.00				1145338.00	
		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.	331353.00			331353.00				331353.00	
		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	
Treasury Wise Total :				9944313.00			0.00	9944313.00			0.00	9944313.00
BPL	BHOPAL	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	2178757.00			2178757.00				2178757.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	334387.00			334387.00	4	2011	50000.00	284387.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1428226.00			1428226.00				1428226.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4583338.00	4	2011	107790.00	4691128.00			4691128.00	
		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	1336349.00			1336349.00				1336349.00	
Treasury Wise Total :				14195412.00			107790.00	14303202.00			50000.00	14253202.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17391.00			17391.00				17391.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-23078.00				-23078.00				-23078.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	352634.00				352634.00				352634.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00	4	2011	7740.00	-11367.00				-11367.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	430767.00	4	2011	116380.00	547147.00				547147.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00				469477.00				469477.00
Treasury Wise Total :				1257224.00			124120.00	1381344.00			0.00	1381344.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5591533.00	4	2011	21695.00	5613228.00	4	2011	14515.00	5598713.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2439594.00				2439594.00				2439594.00
		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	786205.00				786205.00				786205.00
		4	PRI GOVT COLLEGE LONDI	1859810.00				1859810.00				1859810.00
		5	PRI GOVT COLLEGE BIJAVAR	612885.00				612885.00				612885.00
		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	36573.00				36573.00				36573.00
Treasury Wise Total :				11593306.00			21695.00	11615001.00			14515.00	11600486.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17381143.00				17381143.00				17381143.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		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	14783.00				14783.00				14783.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4735295.00				4735295.00				4735295.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00				725810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	6785958.00				6785958.00				6785958.00

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8443 123

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		19	PRI GOVT DEGREE COLLEGE TAMIA	466169.00				466169.00				466169.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	2709960.00				2709960.00				2709960.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	880232.00				880232.00				880232.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	577376.00				577376.00				577376.00
		26	PRI GOVT COLLEGE HARAI	410939.00				410939.00				410939.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	210176.00				210176.00				210176.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2905165.00				-2905165.00				-2905165.00
		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 :				31887927.00			0.00	31887927.00			0.00	31887927.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	182464.10				182464.10				182464.10
		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	327663.00				327663.00	4	2011	45000.00	282663.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1690358.33				1690358.33				1690358.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1840539.41				1840539.41				1840539.41
		5	PRI GOVT DEGREE COLLEGE JABERA	691419.00	4	2011	365.00	691784.00				691784.00
		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	62065.61				62065.61				62065.61
Treasury Wise Total :				9755887.30			365.00	9756252.30			45000.00	9711252.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7786925.00				7786925.00				7786925.00
		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	1356099.00				1356099.00				1356099.00
		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	627282.75				627282.75				627282.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	935797.00				935797.00				935797.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00

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

15-JUL-2019 01:10 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
Treasury Wise Total :				10895262.99			0.00	10895262.99			0.00	10895262.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	742068.00				742068.00				742068.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1037459.00				1037459.00				1037459.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	600743.00				600743.00				600743.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	12000.00				12000.00				12000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	21550.00				21550.00				21550.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1702689.00				1702689.00				1702689.00
		4	PRI.GOV.T. I.T.I. DEWAS	363497.00				363497.00				363497.00
		5	PRI.GOV.T. COLLEGE SONKACH	472839.00				472839.00				472839.00
		7	PRI.GOV.T. COLLEGE. BAGLI	151687.00				151687.00				151687.00
Treasury Wise Total :				5078532.00			0.00	5078532.00			0.00	5078532.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1086486.00				1086486.00				1086486.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2604963.00				2604963.00	4	2011	2424834.00	180129.00
		4	PRI. GOVT. COLLEGE SARDARPUR	580272.00				580272.00				580272.00
		5	PRI. GOVT. COLLEGE BADNAWAR	542185.00				542185.00				542185.00
		6	PRI. GOVT. COLLEGE MANAWAR	702978.00				702978.00				702978.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	834572.00	4	2011	20000.00	854572.00				854572.00
		8	PRI. GOVT. COLLEGE KUKSHI	1167128.00				1167128.00				1167128.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				9338865.00			20000.00	9358865.00			2424834.00	6934031.00
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	11169385.00	4	2011	172060.00	11341445.00	4	2011	142053.00	11199392.00
		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	272349.00				272349.00				272349.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1805853.00				1805853.00				1805853.00
		25	SUPDT I.T.I. RAGHO GARH	303490.00	4	2011	4000.00	307490.00				307490.00
		26	PRI.GOV.T.COLLEGE ARON	289533.00				289533.00	4	2011	7375.00	282158.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-58189.00				-58189.00				-58189.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	591109.00				591109.00				591109.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				14160112.00			176060.00	14336172.00			149428.00	14186744.00

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

15-JUL-2019 01:10 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	
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	25650056.76	4	2011	827966.00	26478022.76				26478022.76
		11	PRI GOVT VS COLLEGE DABRA	1024689.13				1024689.13	4	2011	88479.00	936210.13
		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	33274960.88				33274960.88	4	2011	16102.00	33258858.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				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	89935.00				89935.00				89935.00
		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 :				61041631.82			827966.00	61869597.82			104581.00	61765016.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2832675.00				2832675.00				2832675.00
		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	1641557.00				1641557.00				1641557.00
		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	161952.00				161952.00				161952.00
		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	273517.00				273517.00	4	2011	40000.00	233517.00
		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 :				5569465.00			0.00	5569465.00			40000.00	5529465.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6413699.00	4	2011	13070.00	6426769.00				6426769.00
		10	PRI GOVT KMV SEONI MALWA	1743013.00				1743013.00				1743013.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	20222.00				20222.00				20222.00

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

15-JUL-2019 01:10 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT NEHRU HSS BANPURA	17855.00				17855.00				17855.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4971956.00				4971956.00	4	2011	60000.00	4911956.00
		15	PRI GOVT GIRLS HSS ITARSI	-5869.00				-5869.00				-5869.00
		16	PRI GOVT COLLEGE PIPARIYA	3850735.00	4	2011	20.00	3850755.00				3850755.00
		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	3588212.00				3588212.00				3588212.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	74610.00				74610.00				74610.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	131254.00				131254.00				131254.00
		23	PRI GOVT HSS SHOBHA PUR	73762.00				73762.00				73762.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1484195.00				1484195.00				1484195.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	112744.00				112744.00				112744.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1129437.00				1129437.00				1129437.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	175650.00				175650.00				175650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	6382.00				6382.00				6382.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-91815.00				-91815.00				-91815.00
		5	PRI GOVT ITI HOSHANGABAD	236475.00				236475.00				236475.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	587365.00				587365.00				587365.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				28961632.00			13090.00	28974722.00			60000.00	28914722.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5999461.00	4	2011	12750.00	6012211.00				6012211.00
		10	PRI GOVT MUSIC COLLEGE INDORE	198848.00				198848.00				198848.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2164694.00				2164694.00				2164694.00
		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	425176.00				425176.00				425176.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9052146.00	4	2011	45938.00	9098084.00	4	2011	50440.00	9047644.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	420061.00				420061.00				420061.00
		5	DEAN MGM COLLEGE INDORE	5759166.00	4	2011	900039.00	6659205.00	4	2011	23228.00	6635977.00
		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
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7551225.00				7551225.00				7551225.00

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

15-JUL-2019 01:10 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 :				33185088.00			958727.00	34143815.00			73668.00	34070147.00
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	452303.00				452303.00				452303.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3970195.90			0.00	3970195.90			0.00	3970195.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	338576.00				338576.00				338576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	13856112.00	4	2011	27955.00	13884067.00	4	2011	700000.00	13184067.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00	4	2011	1200.00	403313.00				403313.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	380485.00				380485.00				380485.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	268509.00				268509.00				268509.00
		2	PRI GOVT MH COLLEGE JABALPUR	29105595.00	4	2011	120460.00	29226055.00				29226055.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1142263.00				1142263.00				1142263.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	830465.00				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
Treasury Wise Total :				50806385.00			149615.00	50956000.00			700000.00	50256000.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5866117.75	4	2011	341196.00	6207313.75	4	2011	97875.00	6109438.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	289746.00	4	2011	9000.00	298746.00				298746.00
		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	1188344.00				1188344.00				1188344.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	0.00	4	2011	382664.00	382664.00				382664.00
		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	788554.89	4	2011	1454.00	790008.89				790008.89
Treasury Wise Total :				8444936.64			734314.00	9179250.64			97875.00	9081375.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:10 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 JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	481188.00				481188.00				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	522190.00				522190.00				522190.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1194399.00				1194399.00	4	2011	57404.00	1136995.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	513363.00				513363.00				513363.00
		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
Treasury Wise Total :				7196100.00			0.00	7196100.00			57404.00	7138696.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5568140.00	4	2011	675.00	5568815.00	4	2011	164869.00	5403946.00
		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	764599.00				764599.00				764599.00
		3	PRI GOVT COLLEGE SANAWAD	1272889.00				1272889.00				1272889.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3327502.00				3327502.00				3327502.00
		5	PRI GOVT COLLEGE BHIKAN GAON	57465.00				57465.00				57465.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	814151.00	4	2011	4848.00	818999.00				818999.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1247109.00				1247109.00				1247109.00
		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 :				13242830.00			5523.00	13248353.00			164869.00	13083484.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	520733.00	4	2011	400.00	521133.00	4	2011	281000.00	240133.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2438836.00	4	2011	5634.00	2444470.00	4	2011	49500.00	2394970.00
		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	272770.00				272770.00				272770.00
Treasury Wise Total :				3275623.00			6034.00	3281657.00			330500.00	2951157.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	102815.00				102815.00				102815.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-74000.00				-74000.00				-74000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00	4	2011	20000.00	1707164.00				1707164.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:10 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	64398.00				64398.00				64398.00
		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	1689173.00				1689173.00				1689173.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	180878.00				180878.00				180878.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65598.00				-65598.00				-65598.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	3146.00				3146.00				3146.00
		7	PRI GOVT SRN HSS KHANDWA	38202.00				38202.00				38202.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	463105.00	4	2011	89929.00	553034.00	4	2011	13600.00	539434.00
Treasury Wise Total :				4516464.00			109929.00	4626393.00			13600.00	4612793.00
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	991075.00				991075.00				991075.00
		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
Treasury Wise Total :				4149586.00			0.00	4149586.00			0.00	4149586.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	30836212.00				30836212.00				30836212.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	903227.00	4	2011	8000.00	911227.00	4	2011	46250.00	864977.00
		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	105956.00	4	2011	3430.00	109386.00				109386.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:10 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	1808266.00			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.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2553395.00	4	2011	1164210.00	3717605.00				3717605.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10822037.00	4	2011	24480.00	10846517.00				10846517.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	423300.00	4	2011	2028.00	425328.00				425328.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	43286.00				43286.00				43286.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	790486.00				790486.00	4	2011	106000.00	684486.00
Treasury Wise Total :				48917402.00			1202148.00	50119550.00			152250.00	49967300.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7758614.00	4	2011	379768.00	8138382.00				8138382.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1732143.00	4	2011	4111.00	1736254.00	4	2011	5000.00	1731254.00
		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
Treasury Wise Total :				9835009.00			383879.00	10218888.00			5000.00	10213888.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2149652.00	4	2011	30503.00	2180155.00	4	2011	3312.00	2176843.00
		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	966826.00				966826.00	4	2011	50000.00	916826.00
		3	PRI GOVT COLLEGE PORSA	66854.00				66854.00				66854.00
		4	PRI GOVT COLLEGE JAURA	126502.00				126502.00				126502.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1159591.00				1159591.00				1159591.00
Treasury Wise Total :				3298972.00			30503.00	3329475.00			53312.00	3276163.00
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	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	3139471.00				3139471.00				3139471.00
		16	PRI GOVT GIRLS HSS(KNVB)	30021.00				30021.00				30021.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:10 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	96899.00			96899.00					96899.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	13087.00	4	2011	2780.00	15867.00				15867.00
		19	PRI GOVT HSS CHICALI	23160.00	4	2011	84.00	23244.00				23244.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	117483.00				117483.00				117483.00
		21	PRI GOVT A HSS GADARWADA	15448.00				15448.00				15448.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2962432.00				2962432.00				2962432.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	33758.00				33758.00				33758.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	742629.00				742629.00				742629.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-37669.00				-37669.00				-37669.00
		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	27045.00	4	2011	5472.00	32517.00				32517.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		7	PRI GOVT HSS KAOUNDIYA	0.00	4	2011	1000.00	1000.00				1000.00
		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 :				7521687.00			9336.00	7531023.00			0.00	7531023.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2835488.00	4	2011	7000.00	2842488.00				2842488.00
		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	1961472.00				1961472.00				1961472.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1918463.00				1918463.00				1918463.00
		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	2708851.00				2708851.00				2708851.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	389830.00				389830.00				389830.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9237762.87			7000.00	9244762.87			0.00	9244762.87

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:10 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	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2850117.00				2850117.00				2850117.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	442694.00				442694.00				442694.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	506789.00				506789.00				506789.00
		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	1203440.00				1203440.00				1203440.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	46062.00				46062.00				46062.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	16500.00				16500.00				16500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	6500.00				6500.00				6500.00
		2	PRI GOVT COLLEGE PAWAI	903216.00				903216.00				903216.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-12386.00	4	2011	9979.00	-2407.00				-2407.00
		4	PRI GOVT GIRLS COLLEGE PANNA	550228.00				550228.00				550228.00
		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 :				6834140.00			9979.00	6844119.00			0.00	6844119.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3425953.00				3425953.00	4	2011	54965.00	3370988.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40154.00				40154.00				40154.00
		17	SUPDT ITI KHICALI PUR	45000.00				45000.00				45000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2193456.00				2193456.00				2193456.00
		20	PRI GOVT COLLEGE SARANGPUR	499826.00				499826.00	4	2011	15000.00	484826.00
		21	PRI GOVT ITI BYAWARA	45533.00				45533.00				45533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1955203.00	4	2011	4000.00	1959203.00				1959203.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	743491.00				743491.00				743491.00
		6	PRI GOVT COLLEGE JIRAPUR	1195984.00				1195984.00				1195984.00
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
Treasury Wise Total :				10427977.00			4000.00	10431977.00			69965.00	10362012.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3998768.00	4	2011	1000.00	3999768.00				3999768.00
		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	2593396.00	4	2011	14375.00	2607771.00				2607771.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	384942.00	4	2011	250.00	385192.00				385192.00

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

15-JUL-2019 01:10 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1352670.00				1352670.00				1352670.00
		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
Treasury Wise Total :				11906672.00			15625.00	11922297.00			0.00	11922297.00
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	-1061265.00				-1061265.00				-1061265.00
		10	PRI GOVT COLLEGE GURH	-7967.65	4	2011	12888.00	4920.35				4920.35
		11	PRI GOVT GIRLS COLLEGE REWA	2123327.00	4	2011	6513.00	2129840.00				2129840.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	95241.00				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	16713637.55				16713637.55				16713637.55
		3	PRI GOVT COLLEGE NEGTI	149507.00				149507.00				149507.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1955695.76				1955695.76				1955695.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4608599.41	4	2011	9763.00	4618362.41				4618362.41
		7	PRI GOVT DEGREE COLLEGE REWA	2586729.87				2586729.87				2586729.87
		8	PRI GOVT VS COLLEGE REWA	112628.43				112628.43				112628.43
		9	PRI GOVT ITI REWA	762247.80				762247.80				762247.80
Treasury Wise Total :				28255961.17			29164.00	28285125.17			0.00	28285125.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1519228.00				1519228.00				1519228.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	216572.00				216572.00				216572.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	170355.00				170355.00				170355.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	751711.00				751711.00	4	2011	30000.00	721711.00
		4	PRI GOVT DEGREE COLLEGE BARELI	581017.00				581017.00				581017.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	488194.00				488194.00				488194.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1122630.00				1122630.00				1122630.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	123067.00				123067.00				123067.00
Treasury Wise Total :				4973771.00			0.00	4973771.00			30000.00	4943771.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-66421.65				-66421.65				-66421.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-321214.40				-321214.40				-321214.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE.	902863.69				902863.69				902863.69

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:10 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	
			BANDA									
		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	2651379.72	4	2011	750.00	2652129.72	4	2011	100000.00	2552129.72
		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.	1802757.00				1802757.00				1802757.00
		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	942411.00	4	2011	2510.00	944921.00				944921.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1223234.00				1223234.00				1223234.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3372578.00				3372578.00	4	2011	265000.00	3107578.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1450272.95	4	2011	27000.00	1477272.95				1477272.95
		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	468538.20				468538.20	4	2011	30680.00	437858.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				17335370.77			30260.00	17365630.77			395680.00	16969950.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4533801.00	4	2011	3417.00	4537218.00	4	2011	25730.00	4511488.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	325766.00	4	2011	45.00	325811.00				325811.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	494996.00				494996.00				494996.00
		3	PRI. GOVT. COLLEGE MAKSI	109467.00				109467.00				109467.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2793120.00	4	2011	282.00	2793402.00				2793402.00
		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	3448830.00	4	2011	5485.00	3454315.00				3454315.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				11781433.00			9229.00	11790662.00			25730.00	11764932.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4897318.00	4	2011	3080.00	4900398.00				4900398.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	647169.00				647169.00				647169.00
		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	780965.00	4	2011	3595.00	784560.00				784560.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1113081.00				1113081.00				1113081.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1487802.00	4	2011	217.00	1488019.00				1488019.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:10 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	815005.00				815005.00				815005.00
		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
Treasury Wise Total :				10396706.00			6892.00	10403598.00			0.00	10403598.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	5845568.15	4	2011	3700.00	5849268.15	4	2011	50091.00	5799177.15
		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	452823.00				452823.00				452823.00
		3	PRI.GOV.T.COLLEGE. ASHTA	975268.45				975268.45				975268.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	484847.00	4	2011	15284.00	500131.00				500131.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2431500.00	4	2011	44950.00	2476450.00				2476450.00
		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 :				10916822.06			63934.00	10980756.06			50091.00	10930665.06
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	1067978.00				1067978.00	4	2011	197960.00	870018.00
		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	-4799.00				-4799.00	4	2011	10045.00	-14844.00
		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 :				7693338.00			0.00	7693338.00			208005.00	7485333.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-2105299.00	4	2011	7065.00	-2098234.00				-2098234.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	56162.00				56162.00				56162.00
		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	125427.00	4	2011	2375.00	127802.00				127802.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2239190.00				2239190.00				2239190.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17302.00				17302.00				17302.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	76321.00				76321.00	4	2011	400000.00	-323679.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	379039.00				379039.00	4	2011	25000.00	354039.00
		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 01:10 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	451905.00				451905.00	4	2011	82451.00	369454.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				2765767.00			9440.00	2775207.00			507451.00	2267756.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6403158.00	4	2011	40.00	6403198.00				6403198.00
		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 :				6407536.77			40.00	6407576.77			0.00	6407576.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3481691.75				3481691.75				3481691.75
		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	4208907.90				4208907.90				4208907.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	736434.50				736434.50				736434.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1892816.75				1892816.75				1892816.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	170938.80				170938.80				170938.80
		7	PRI. GOVT. COLLEGE KARERA	1320201.95				1320201.95				1320201.95
Treasury Wise Total :				11862658.28			0.00	11862658.28			0.00	11862658.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7618669.00	4	2011	1015.00	7619684.00	4	2011	33784.00	7585900.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	246594.00				246594.00				246594.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	214163.00				214163.00				214163.00
		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	627531.00				627531.00				627531.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				12859559.00			1015.00	12860574.00			33784.00	12826790.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-196148.00				-196148.00				-196148.00
Treasury Wise Total :				-196148.00			0.00	-196148.00			0.00	-196148.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	733730.00	4	2011	2426.00	736156.00				736156.00
		11	PRI. GOVT. COLLEGE PALERA	324604.00	4	2011	3365.00	327969.00				327969.00
		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 01:10 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	592013.00	4	2011	760.00	592773.00				592773.00
		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	4688650.00	4	2011	175751.00	4864401.00	4	2011	848948.00	4015453.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	671133.00				671133.00				671133.00
		8	PRI. GOVT. COLLEGE NIWADI	2355213.00	4	2011	2154.00	2357367.00				2357367.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	447959.00				447959.00				447959.00
Treasury Wise Total :				9561373.00			184456.00	9745829.00			848948.00	8896881.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1293312.60	4	2011	625.00	1293937.60				1293937.60
		11	PRI. GOVT. COLLEGE TARANA	114037.70	4	2011	925.00	114962.70	4	2011	27425.00	87537.70
		12	SUPDT. I.T.I. UJJAIN	434739.94				434739.94				434739.94
		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	769085.50	4	2011	22505.00	791590.50				791590.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	379480.00				379480.00				379480.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1265470.05				1265470.05				1265470.05
		7	PRI. GOVT. COLLEGE BADNAGAR	640106.65				640106.65	4	2011	20000.00	620106.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	819421.32	4	2011	125.00	819546.32				819546.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1381896.50	4	2011	250.00	1382146.50				1382146.50
Treasury Wise Total :				13227803.18			24430.00	13252233.18			47425.00	13204808.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	960332.00	4	2011	28560.00	988892.00	4	2011	59125.00	929767.00
Treasury Wise Total :				960332.00			28560.00	988892.00			59125.00	929767.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8869389.49				8869389.49				8869389.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	5434829.11				5434829.11				5434829.11
		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 01:10 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	4847481.00			4847481.00				4847481.00	
Treasury Wise Total :				21749927.94			0.00	21749927.94			0.00	21749927.94
VID	VIDISHA	1	PRI.GIRLS.COLLEGE. VIDISHA	1420015.09			1420015.09				1420015.09	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	200682.00			200682.00				200682.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1258285.52			1258285.52				1258285.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	421829.33			421829.33				421829.33	
		8	PRI. GOVT. COLLEGE KURWAI	291136.35			291136.35				291136.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75			-5045.75				-5045.75	
Treasury Wise Total :				3586902.54			0.00	3586902.54			0.00	3586902.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3218381.00			3218381.00				3218381.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5020151.00	4	2011	56659.00	5076810.00	4	2011	185000.00	4891810.00
		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	
Treasury Wise Total :				9055940.00			56659.00	9112599.00			185000.00	8927599.00
Broad Sheet Figure:				683175494.82			5462669.00	688638163.82			8476888.00	680161275.82
Ledger Figure:				690254612.85			5494512.00	695749124.85			8872891.00	686876233.85
Difference Figure:				7079118.03			31843.00	7110961.03			396003.00	6714958.03