

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

15-JUL-2019 01:12 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	6	2011	68206.00	81236.00				81236.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	292667.00	6	2011	19238.00	311905.00				311905.00
		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 :				307926.00			87444.00	395370.00			0.00	395370.00
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	995172.00	6	2011	63089.00	1058261.00				1058261.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1469823.00	6	2011	11220.00	1481043.00	6	2011	20000.00	1461043.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-596869.00				-596869.00				-596869.00
Treasury Wise Total :				1868126.00			74309.00	1942435.00			20000.00	1922435.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3464796.00				3464796.00	6	2011	21493.00	3443303.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	755019.00	6	2011	135373.00	890392.00	6	2011	19085.00	871307.00
		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	6	2011	86932.00	502640.00
		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 :				5057137.00			135373.00	5192510.00			127510.00	5065000.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4230427.55				4230427.55				4230427.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1628737.35	6	2011	120618.00	1749355.35				1749355.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	502298.00	6	2011	46868.00	549166.00				549166.00
		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	98572.00	6	2011	87256.00	185828.00	6	2011	35000.00	150828.00
Treasury Wise Total :				6708920.59			254742.00	6963662.59			35000.00	6928662.59
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	6	2011	216504.00	848455.00				848455.00

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

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2384839.00	6	2011	47266.00	2432105.00	6	2011	50000.00	2382105.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	511943.00	6	2011	232227.00	744170.00				744170.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	172050.00	6	2011	56650.00	228700.00	6	2011	137151.00	91549.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	804717.00				804717.00				804717.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	697433.00	6	2011	33815.00	731248.00				731248.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	115783.00	6	2011	20.00	115803.00				115803.00
		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	6	2011	2032710.00	7630682.00				7630682.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.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 :				11292607.00			2619192.00	13911799.00			187151.00	13724648.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2807319.00	6	2011	51115.00	2858434.00	6	2011	125000.00	2733434.00
		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	2020081.00	6	2011	44960.00	2065041.00	6	2011	179705.00	1885336.00
		13	PRI.GOV.T.COLLEGE. AMLA	449998.00				449998.00	6	2011	55426.00	394572.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	993164.00	6	2011	32289.00	1025453.00				1025453.00
		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.	42447.00				42447.00				42447.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	185415.00				185415.00				185415.00
		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	116893.00				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
Treasury Wise Total :				7069366.00			128364.00	7197730.00			360131.00	6837599.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI.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.	1335081.00				1335081.00				1335081.00
		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	6	2011	50208.00	1195546.00				1195546.00
		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.	325353.00	6	2011	48546.00	373899.00				373899.00
		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 :				9938377.00			98754.00	10037131.00			0.00	10037131.00
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	303617.00				303617.00				303617.00
		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.	4698503.00				4698503.00				4698503.00
		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	1246349.00				1246349.00				1246349.00
Treasury Wise Total :				14189807.00			0.00	14189807.00			0.00	14189807.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17391.00				17391.00				17391.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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. DEGREE COLLEGE NEPANAGAR BURHANPUR	-33078.00	6	2011	25456.00	-7622.00	6	2011	50000.00	-57622.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	352634.00				352634.00	6	2011	59461.00	293173.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00				-11367.00				-11367.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	547147.00				547147.00				547147.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00				469477.00				469477.00
Treasury Wise Total :				1371344.00			25456.00	1396800.00			109461.00	1287339.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6229489.00	6	2011	80150.00	6309639.00	6	2011	166169.00	6143470.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2440914.00	6	2011	220.00	2441134.00				2441134.00
		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	787205.00	6	2011	365507.00	1152712.00				1152712.00
		4	PRI GOVT COLLEGE LONDI	566694.00	6	2011	418295.00	984989.00				984989.00
		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	6	2011	83060.00	119633.00	6	2011	93060.00	26573.00
Treasury Wise Total :				10940466.00			947232.00	11887698.00			259229.00	11628469.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17354876.00	6	2011	160167.00	17515043.00	6	2011	647319.00	16867724.00
		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	4739363.00				4739363.00	6	2011	200000.00	4539363.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00				725810.00				725810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	6828838.00	6	2011	2050491.00	8879329.00	6	2011	2900000.00	5979329.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		19	PRI GOVT DEGREE COLLEGE TAMIA	466169.00	6	2011	166410.00	632579.00				632579.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	2738880.00	6	2011	686516.00	3425396.00				3425396.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	880232.00	6	2011	284366.00	1164598.00	6	2011	183571.00	981027.00
		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	6	2011	124722.00	535661.00				535661.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	210176.00	6	2011	67485.00	277661.00	6	2011	67000.00	210661.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2905165.00	6	2011	611109.00	-2294056.00	6	2011	165178.00	-2459234.00
		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 :				31937528.00			4151266.00	36088794.00			4163068.00	31925726.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	177464.10	6	2011	4880.00	182344.10				182344.10
		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	282663.00	6	2011	42055.00	324718.00	6	2011	79000.00	245718.00
		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	1760539.41	6	2011	96650.00	1857189.41	6	2011	56000.00	1801189.41
		5	PRI GOVT DEGREE COLLEGE JABERA	597264.00	6	2011	109988.00	707252.00	6	2011	109115.00	598137.00
		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 :				9531732.30			253573.00	9785305.30			244115.00	9541190.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7786925.00	6	2011	113379.00	7900304.00				7900304.00
		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	6	2011	27556.00	963353.00	6	2011	100000.00	863353.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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			140935.00	11036197.99			100000.00	10936197.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	42068.00				42068.00				42068.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1037459.00	6	2011	87325.00	1124784.00				1124784.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	654978.00	6	2011	89125.00	744103.00	6	2011	184937.00	559166.00
		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
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	-1050.00				-1050.00				-1050.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1864052.00	6	2011	11900.00	1875952.00	6	2011	95000.00	1780952.00
		4	PRI.GOV.T. I.T.I. DEWAS	363497.00				363497.00				363497.00
		5	PRI.GOV.T. COLLEGE SONKACH	472839.00	6	2011	31197.00	504036.00				504036.00
		7	PRI.GOV.T. COLLEGE. BAGLI	151687.00				151687.00				151687.00
Treasury Wise Total :				4593080.00			219547.00	4812627.00			279937.00	4532690.00
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	1111466.00	6	2011	91710.00	1203176.00				1203176.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2680129.00				2680129.00	6	2011	1069109.00	1611020.00
		4	PRI. GOVT. COLLEGE SARDARPUR	580272.00	6	2011	49744.00	630016.00				630016.00
		5	PRI. GOVT. COLLEGE BADNAWAR	534723.00	6	2011	129049.00	663772.00	6	2011	10000.00	653772.00
		6	PRI. GOVT. COLLEGE MANAWAR	727978.00	6	2011	104459.00	832437.00	6	2011	27000.00	805437.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	814572.00	6	2011	99263.00	913835.00				913835.00
		8	PRI. GOVT. COLLEGE KUKSHI	1000398.00	6	2011	53890.00	1054288.00				1054288.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				9269819.00			528115.00	9797934.00			1106109.00	8691825.00
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	12203978.00	6	2011	11880.00	12215858.00	6	2011	1649989.00	10565869.00
		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	6	2011	9410.00	281759.00	6	2011	40000.00	241759.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1805853.00	6	2011	73004.00	1878857.00	6	2011	70000.00	1808857.00
		25	SUPDT I.T.I. RAGHO GARH	307490.00				307490.00				307490.00
		26	PRI.GOV.T.COLLEGE ARON	280658.00				280658.00				280658.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-58189.00	6	2011	37669.00	-20520.00				-20520.00
		31	PRI,GOVT. COLLEGE CHACHODA	852486.00				852486.00				852486.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	BINA GANJ GUNA PRI,GOVT. COLLEGE CHACHODA	232342.00			232342.00				232342.00	
Treasury Wise Total :				15451207.00			15583170.00			1759989.00	13823181.00	
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	26247551.76	6	2011	2672.00	26250223.76	6	2011	76916.00	26173307.76
		11	PRI GOVT VS COLLEGE DABRA	936210.13				936210.13				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	33239221.88				33239221.88	6	2011	18386.00	33220835.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	675803.00	6	2011	175594.00	851397.00	6	2011	12000.00	839397.00
		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 :				61514908.82			178266.00	61693174.82			107302.00	61585872.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2835680.00	6	2011	15940.00	2851620.00				2851620.00
		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	233517.00	6	2011	102984.00	336501.00				336501.00
		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 :				5532470.00			118924.00	5651394.00			0.00	5651394.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6431709.00	6	2011	176411.00	6608120.00	6	2011	214075.00	6394045.00
		10	PRI GOVT KMV SEONI MALWA	1743013.00	6	2011	39280.00	1782293.00	6	2011	95771.00	1686522.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	29722.00				29722.00				29722.00
		13	PRI GOVT NEHRU HSS BANPURA	17855.00				17855.00				17855.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4911986.00	6	2011	127390.00	5039376.00	6	2011	50000.00	4989376.00
		15	PRI GOVT GIRLS HSS ITARSI	-5869.00				-5869.00				-5869.00
		16	PRI GOVT COLLEGE PIPARIYA	3850775.00	6	2011	184384.00	4035159.00	6	2011	147948.00	3887211.00
		17	PRI GOVT RNA HSS PIPARIYA	76597.00				76597.00				76597.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	27753.00				27753.00	6	2011	1625.00	26128.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3471296.00	6	2011	71100.00	3542396.00				3542396.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	74610.00				74610.00	6	2011	45000.00	29610.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	131254.00				131254.00				131254.00
		23	PRI GOVT HSS SHOBHA PUR	73762.00				73762.00	6	2011	13000.00	60762.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1484195.00	6	2011	63710.00	1547905.00	6	2011	30000.00	1517905.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	110944.00				110944.00				110944.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1129437.00	6	2011	1500.00	1130937.00				1130937.00
		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	6	2011	86256.00	673621.00	6	2011	42353.00	631268.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				28789391.00			750031.00	29539422.00			639772.00	28899650.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6014511.00	6	2011	11544.00	6026055.00				6026055.00
		10	PRI GOVT MUSIC COLLEGE INDORE	198848.00				198848.00				198848.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2164694.00				2164694.00	6	2011	30000.00	2134694.00
		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	9028489.00	6	2011	52217.00	9080706.00	6	2011	123062.00	8957644.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	420321.00				420321.00				420321.00
		5	DEAN MGM COLLEGE INDORE	6641627.00				6641627.00				6641627.00
		6	PRI GOVT DENTAL COLLEGE	1.00				1.00				1.00

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

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00			1325368.00					1325368.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7551225.00	6	2011	188925.00	7740150.00				7740150.00
Treasury Wise Total :				34059202.00			252686.00	34311888.00			153062.00	34158826.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2598518.00	6	2011	224757.00	2823275.00				2823275.00
		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			224757.00	4194952.90			0.00	4194952.90
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	6	2011	50000.00	288576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15160257.00	6	2011	1128992.00	16289249.00	6	2011	700000.00	15589249.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	403313.00				403313.00				403313.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	380485.00	6	2011	10990.00	391475.00				391475.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00				204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	29161966.00	6	2011	6020725.00	35182691.00				35182691.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1142263.00	6	2011	61186.00	1203449.00				1203449.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	830465.00	6	2011	126560.00	957025.00				957025.00
		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 :				52103882.00			7348453.00	59452335.00			750000.00	58702335.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6224321.75	7	2010	951499.00	7280221.75				7280221.75
					6	2011	104401.00					
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	298746.00	7	2010	53568.00	352314.00				352314.00
		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	2084009.00	7	2010	3116376.00	5200385.00	7	2010	533000.00	2761034.00
									6	2011	1906351.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	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	790008.89	7	2010	191631.00	1007497.89				1007497.89

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	2011	25858.00					
Treasury Wise Total :				10091923.64			4443333.00	14535256.64			2439351.00	12095905.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	481188.00	6	2011	58580.00	539768.00	6	2011	50450.00	489318.00
		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	513680.00	6	2011	37156.00	550836.00				550836.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1204873.00	6	2011	722116.00	1926989.00	6	2011	303084.00	1623905.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	513363.00	6	2011	30750.00	544113.00	6	2011	22389.00	521724.00
		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 :				7198064.00			848602.00	8046666.00			375923.00	7670743.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5322300.00	6	2011	781890.00	6104190.00	6	2011	19177.00	6085013.00
		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	708294.00	6	2011	100360.00	808654.00	6	2011	72000.00	736654.00
		3	PRI GOVT COLLEGE SANAWAD	1272889.00	6	2011	51344.00	1324233.00				1324233.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3327502.00	6	2011	113235.00	3440737.00				3440737.00
		5	PRI GOVT COLLEGE BHIKAN GAON	57465.00	6	2011	15872.00	73337.00	6	2011	60000.00	13337.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	847156.00	6	2011	98560.00	945716.00	6	2011	50000.00	895716.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1247109.00				1247109.00				1247109.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00	6	2011	7000.00	69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				12973690.00			1168261.00	14141951.00			201177.00	13940774.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	240133.00	6	2011	174630.00	414763.00				414763.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2400487.00	6	2011	139762.00	2540249.00				2540249.00
		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	155860.00	6	2011	4509.00	160369.00				160369.00
Treasury Wise Total :				2839764.00			318901.00	3158665.00			0.00	3158665.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	
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	1707164.00				1707164.00				1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-51891.00				-51891.00	6	2011	5000.00	-56891.00
		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	1592463.00	6	2011	6649.00	1599112.00				1599112.00
		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	549434.00	6	2011	2480.00	551914.00	6	2011	37902.00	514012.00
Treasury Wise Total :				4526083.00			9129.00	4535212.00			42902.00	4492310.00
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	6	2011	8050.00	243855.00				243855.00
		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	289123.00	6	2011	21930.00	311053.00				311053.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4147686.00			29980.00	4177666.00			0.00	4177666.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	30836212.00				30836212.00				30836212.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	864977.00	6	2011	350.00	865327.00				865327.00
		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

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

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	109386.00	6	2011	13889.00	123275.00				123275.00
		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	3717605.00	6	2011	273166.00	3990771.00	6	2011	1281809.00	2708962.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10696517.00	6	2011	64835.00	10761352.00	6	2011	3066779.00	7694573.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	431342.00	6	2011	40544.00	471886.00				471886.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	43286.00	6	2011	1761.00	45047.00	6	2011	4800.00	40247.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	688936.00				688936.00	6	2011	238100.00	450836.00
Treasury Wise Total :				49827764.00			394545.00	50222309.00			4591488.00	45630821.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8138382.00				8138382.00				8138382.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1731254.00				1731254.00				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	202334.00	6	2011	54036.00	256370.00				256370.00
		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 :				10179238.00			54036.00	10233274.00			0.00	10233274.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2176843.00	6	2011	103517.00	2280360.00	6	2011	416997.00	1863363.00
		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	916826.00	6	2011	179800.00	1096626.00				1096626.00
		3	PRI GOVT COLLEGE PORSA	66854.00				66854.00				66854.00
		4	PRI GOVT COLLEGE JAURA	108323.00	6	2011	40262.00	148585.00				148585.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1159591.00	6	2011	86912.00	1246503.00				1246503.00
Treasury Wise Total :				3257984.00			410491.00	3668475.00			416997.00	3251478.00

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

15-JUL-2019 01:12 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	
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	3140171.00	6	2011	667143.00	3807314.00	6	2011	1214000.00	2593314.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	30021.00				30021.00				30021.00
		17	BTI DIET NARSINGPUR	96899.00				96899.00				96899.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	16957.00				16957.00				16957.00
		19	PRI GOVT HSS CHICHALI	23244.00				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	6	2011	33876.00	2996308.00				2996308.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	37674.00				37674.00	6	2011	15090.00	22584.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	742629.00	6	2011	426084.00	1168713.00				1168713.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-37375.00	6	2011	336.00	-37039.00				-37039.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	161118.00				161118.00				161118.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	32517.00				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	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 :				7537023.00			1127439.00	8664462.00			1229090.00	7435372.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3211657.00	6	2011	290.00	3211947.00	6	2011	52600.00	3159347.00
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	
		7	PRI GOVT RV COLLEGE MANASA	2716156.00				2716156.00				2716156.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	404230.00	6	2011	3650.00	407880.00	6	2011	70000.00	337880.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				9635636.87			3940.00	9639576.87			122600.00	9516976.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2678571.00	6	2011	335715.00	3014286.00	6	2011	302870.00	2711416.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	442694.00				442694.00				442694.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	506789.00	6	2011	146570.00	653359.00	6	2011	63690.00	589669.00
		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	6	2011	369215.00	1572655.00	6	2011	294575.00	1278080.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	44752.00	6	2011	112611.00	157363.00	6	2011	23940.00	133423.00
		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	893216.00	6	2011	263810.00	1157026.00	6	2011	54810.00	1102216.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-6090.00				-6090.00	6	2011	9736.00	-15826.00
		4	PRI GOVT GIRLS COLLEGE PANNA	518403.00	6	2011	136790.00	655193.00	6	2011	44455.00	610738.00
		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 :				6625755.00			1364711.00	7990466.00			794076.00	7196390.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3370988.00	6	2011	39703.00	3410691.00				3410691.00
		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 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	2193456.00	6	2011	276978.00	2470434.00	6	2011	299111.00	2171323.00
		20	PRI GOVT COLLEGE SARANGPUR	484826.00				484826.00	6	2011	112259.00	372567.00
		21	PRI GOVT ITI BYAWARA	45533.00				45533.00				45533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1971683.00	6	2011	115064.00	2086747.00				2086747.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	743491.00	6	2011	8002.00	751493.00				751493.00
		6	PRI GOVT COLLEGE JIRAPUR	1195984.00	6	2011	13140.00	1209124.00	6	2011	48887.00	1160237.00
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
Treasury Wise Total :				10374492.00			452887.00	10827379.00			460257.00	10367122.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4050018.00	6	2011	118590.00	4168608.00	6	2011	275000.00	3893608.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	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	2588893.00	6	2011	146426.00	2735319.00				2735319.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	374907.00	6	2011	13820.00	388727.00				388727.00
		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 :				11943384.00			278836.00	12222220.00			275000.00	11947220.00
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	-1060425.00				-1060425.00				-1060425.00
		10	PRI GOVT COLLEGE GURH	4920.35				4920.35				4920.35
		11	PRI GOVT GIRLS COLLEGE REWA	2132109.00	6	2011	610.00	2132719.00				2132719.00
		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	6	2011	179390.00	16893027.55	6	2011	2541000.00	14352027.55
		3	PRI GOVT COLLEGE NEGTI	149507.00				149507.00				149507.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1986765.76	6	2011	16476.00	2003241.76				2003241.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4625402.41	6	2011	185346.00	4810748.41	6	2011	410000.00	4400748.41
		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 :				28326344.17			381822.00	28708166.17			2951000.00	25757166.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1519528.00	6	2011	96518.00	1616046.00	6	2011	70000.00	1546046.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	216572.00	6	2011	2124.00	218696.00				218696.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	170355.00	6	2011	26542.00	196897.00	6	2011	3000.00	193897.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	721711.00	6	2011	379039.00	1100750.00	6	2011	201451.00	899299.00
		4	PRI GOVT DEGREE COLLEGE BARELI	481017.00	6	2011	158671.00	639688.00				639688.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	488194.00	6	2011	95880.00	584074.00				584074.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1105440.00	6	2011	27601.00	1133041.00				1133041.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	123067.00	6	2011	22914.00	145981.00	6	2011	5025.00	140956.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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 :				4826881.00			809289.00	5636170.00			279476.00	5356694.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-23196.65	6	2011	191975.00	168778.35	6	2011	31740.00	137038.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-392014.40	6	2011	111420.00	-280594.40				-280594.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	934783.69	6	2011	329353.00	1264136.69	6	2011	130000.00	1134136.69
		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	2552129.72	6	2011	980285.00	3532414.72	6	2011	200000.00	3332414.72
		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.	1625757.00	6	2011	3158898.00	4784655.00				4784655.00
		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	1056101.00	6	2011	1323280.00	2379381.00	6	2011	1000000.00	1379381.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1223234.00	6	2011	16212.00	1239446.00	6	2011	21600.00	1217846.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3223528.00	6	2011	795153.00	4018681.00	6	2011	100000.00	3918681.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1322272.95	6	2011	147882.00	1470154.95	6	2011	598937.00	871217.95
		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	437858.20				437858.20				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 :				16869425.77			7054458.00	23923883.77			2082277.00	21841606.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4357113.00	6	2011	298735.00	4655848.00				4655848.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	499381.00	6	2011	37900.00	537281.00	6	2011	178000.00	359281.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	495436.00	6	2011	55630.00	551066.00	6	2011	7819.00	543247.00
		3	PRI. GOVT. COLLEGE MAKSI	109467.00				109467.00	6	2011	3441.00	106026.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2793402.00	6	2011	12500.00	2805902.00	6	2011	70000.00	2735902.00
		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	3458535.00	6	2011	54207.00	3512742.00	6	2011	321375.00	3191367.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				11788787.00			458972.00	12247759.00			580635.00	11667124.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4928567.00	6	2011	44396.00	4972963.00	6	2011	437108.00	4535855.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	647169.00				647169.00				647169.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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. 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	794560.00	6	2011	2200.00	796760.00	6	2011	246765.00	549995.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1113081.00				1113081.00	6	2011	113547.00	999534.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1488019.00	6	2011	3785.00	1491804.00	6	2011	182742.00	1309062.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	766440.00				766440.00				766440.00
		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 :				10393202.00			50381.00	10443583.00			980162.00	9463421.00
SEH SEHORE		1	PRI.GOV.T. P.G. COLLEGE. SEHORE	5635057.15	6	2011	1644136.00	7279193.15	6	2011	279393.00	6999800.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	420198.00	6	2011	80054.00	500252.00	6	2011	3461.00	496791.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1165018.45	6	2011	23869.00	1188887.45				1188887.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	500131.00	6	2011	7242.00	507373.00				507373.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2476450.00	6	2011	4823.00	2481273.00	6	2011	10000.00	2471273.00
		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 :				10923670.06			1760124.00	12683794.06			292854.00	12390940.06
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	870018.00	6	2011	729438.00	1599456.00				1599456.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1608415.00	6	2011	19008.00	1627423.00				1627423.00
		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	-14844.00				-14844.00				-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 :				7485333.00			748446.00	8233779.00			0.00	8233779.00
SHA SHAHDOL		1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-2281821.00	6	2011	470162.00	-1811659.00	6	2011	180000.00	-1991659.00
		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	132377.00	6	2011	11973.00	144350.00	6	2011	239534.00	-95184.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2239190.00				2239190.00				2239190.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17587.00	6	2011	2002.00	19589.00				19589.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-323679.00	6	2011	236664.00	-87015.00	6	2011	200000.00	-287015.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	354039.00				354039.00				354039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	346491.00				346491.00	6	2011	64207.00	282284.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				2066066.00			720801.00	2786867.00			683741.00	2103126.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6403198.00	6	2011	37328.00	6440526.00	6	2011	331000.00	6109526.00
		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. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				6407576.77			37328.00	6444904.77			331000.00	6113904.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3448709.75	6	2011	156680.00	3605389.75	6	2011	78372.00	3527017.75
		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. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	736434.50				736434.50				736434.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1888269.75				1888269.75	6	2011	8000.00	1880269.75
		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	1720201.95				1720201.95	6	2011	135000.00	1585201.95
Treasury Wise Total :				12225129.28			156680.00	12381809.28			221372.00	12160437.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7568560.00	6	2011	54660.00	7623220.00	6	2011	16731.00	7606489.00
		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	54919.00				54919.00				54919.00
		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	630531.00	6	2011	1290.00	631821.00	6	2011	40000.00	591821.00
		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 :				12815100.00			55950.00	12871050.00			56731.00	12814319.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-196148.00	6	2011	4740.00	-191408.00				-191408.00
Treasury Wise Total :				-196148.00			4740.00	-191408.00			0.00	-191408.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	753036.00	6	2011	42697.00	795733.00				795733.00
		11	PRI. GOVT. COLLEGE PALERA	325154.00	6	2011	10400.00	335554.00				335554.00
		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
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	592773.00				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	3887412.00	6	2011	51525.00	3938937.00				3938937.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	671133.00	6	2011	355145.00	1026278.00	6	2011	436000.00	590278.00
		8	PRI. GOVT. COLLEGE NIWADI	2376888.00	6	2011	206137.00	2583025.00	6	2011	370000.00	2213025.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	459264.00	6	2011	100839.00	560103.00	6	2011	84715.00	475388.00
Treasury Wise Total :				8813731.00			766743.00	9580474.00			890715.00	8689759.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1343112.60	6	2011	21978.00	1365090.60	6	2011	49760.00	1315330.60
		11	PRI. GOVT. COLLEGE TARANA	94471.70	6	2011	2535529.00	2630000.70				2630000.70
		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	939386.50	6	2011	92171.00	1031557.50	6	2011	150000.00	881557.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	394195.00				394195.00				394195.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	782836.05	6	2011	274167.00	1057003.05				1057003.05
		7	PRI. GOVT. COLLEGE BADNAGAR	639706.65	6	2011	2900.00	642606.65	6	2011	45000.00	597606.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	893721.32	6	2011	65449.00	959170.32				959170.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1434871.50	6	2011	23728.00	1458599.50				1458599.50
Treasury Wise Total :				13087294.18			3015922.00	16103216.18			244760.00	15858456.18

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

15-JUL-2019 01:12 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	
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	933797.00	6	2011	67867.00	1001664.00				1001664.00
Treasury Wise Total :				933797.00			67867.00	1001664.00			0.00	1001664.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8869389.49	6	2011	40019.00	8909408.49				8909408.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	5434829.11	6	2011	155774.00	5590603.11	6	2011	200000.00	5390603.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	758973.00	6	2011	4491.00	763464.00				763464.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4847481.00	6	2011	126819.00	4974300.00				4974300.00
Treasury Wise Total :				21749927.94			327103.00	22077030.94			200000.00	21877030.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1415167.09				1415167.09				1415167.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	200682.00	6	2011	17329.00	218011.00				218011.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1231135.52	6	2011	12606.00	1243741.52	6	2011	20000.00	1223741.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	421829.33	6	2011	8068.00	429897.33	6	2011	22081.00	407816.33
		8	PRI. GOVT. COLLEGE KURWAI	291136.35				291136.35	6	2011	10000.00	281136.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3554904.54			38003.00	3592907.54			52081.00	3540826.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3044071.00	6	2011	33540.00	3077611.00	6	2011	141600.00	2936011.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	4891810.00	6	2011	470073.00	5361883.00				5361883.00
		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 :				8753289.00			503613.00	9256902.00			141600.00	9115302.00
Broad Sheet Figure:				683998924.82			46532715.00	730531639.82			31339101.00	699192538.82
Ledger Figure:				690883782.85			43082950.00	733966732.85			30906101.00	703060631.85
Difference Figure:				6884858.03			-3449765.00	3435093.03			-433000.00	3868093.03