

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	8991.00			8991.00				8991.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	659480.00	7	2012	116022.00	775502.00	7	2012	25000.00	750502.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00			2258.00				2258.00	
		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 :				671829.00			116022.00	787851.00			25000.00	762851.00
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1317672.00	7	2012	536049.00	1853721.00	7	2012	707590.00	1146131.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1368483.00				1368483.00				1368483.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-169840.00	7	2012	150799.00	-19041.00				-19041.00
Treasury Wise Total :				2516315.00			686848.00	3203163.00			707590.00	2495573.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3727755.00	7	2012	422735.00	4150490.00				4150490.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	963423.00	7	2012	258172.00	1221595.00				1221595.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	530558.00	7	2012	240930.00	771488.00	7	2012	76200.00	695288.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		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 :				5469986.00			921837.00	6391823.00			76200.00	6315623.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5246184.55	7	2012	655503.00	5901687.55	7	2012	200000.00	5701687.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2149091.35	7	2012	508270.00	2657361.35				2657361.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	673216.00	7	2012	160182.00	833398.00				833398.00
		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	351531.05	7	2012	118876.00	470407.05				470407.05
		7	PRI. D.C. RAJPUR BADWANI	186809.00	7	2012	50054.00	236863.00				236863.00
Treasury Wise Total :				8609936.59			1492885.00	10102821.59			200000.00	9902821.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00				264197.00				264197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	13277.00	7	2012	9900.00	23177.00				23177.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	930607.00	7	2012	314473.00	1245080.00	7	2012	66580.00	1178500.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	3014359.00	7	2012	1159304.00	4173663.00				4173663.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1338691.00	7	2012	524510.00	1863201.00				1863201.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	375282.00	7	2012	603570.00	978852.00				978852.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	840217.00				840217.00				840217.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	861203.00	7	2012	112355.00	973558.00				973558.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	96443.00				96443.00				96443.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	115725.00				115725.00				115725.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7441878.00				7441878.00	7	2012	400000.00	7041878.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	16646.00	7	2012	10760.00	27406.00				27406.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
Treasury Wise Total :				15322379.00			2734872.00	18057251.00			466580.00	17590671.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3237860.00	7	2012	1922217.00	5160077.00	7	2012	30000.00	5130077.00
		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	2092251.00	7	2012	70775.00	2163026.00	7	2012	59205.00	2103821.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1217495.00	7	2012	218441.00	1435936.00				1435936.00
		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.	39833.00				39833.00				39833.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	185635.00				185635.00				185635.00
		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	133193.00	7	2012	1866.00	135059.00				135059.00
		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 :				7801048.00			2213299.00	10014347.00			89205.00	9925142.00
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 01:15 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.	1435255.00	7	2012	79937.00	1515192.00				1515192.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00				800436.00				800436.00
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00				1592434.00				1592434.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00				1001072.00				1001072.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00				709930.00				709930.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	493687.00	7	2012	260804.00	754491.00				754491.00
		29	PRI.GOV.T.COLLEGE. ATER.	1482728.00				1482728.00				1482728.00
		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 :				11084114.00			340741.00	11424855.00			0.00	11424855.00
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	2001903.00	7	2012	713195.00	2715098.00				2715098.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	280572.00	7	2012	71456.00	352028.00				352028.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1587515.00	7	2012	164965.00	1752480.00	7	2012	55580.00	1696900.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4647609.00	7	2012	2017836.00	6665445.00				6665445.00
		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	1453438.00	7	2012	332492.00	1785930.00	7	2012	80000.00	1705930.00
Treasury Wise Total :				14305392.00			3299944.00	17605336.00			135580.00	17469756.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17471.00	7	2012	6360.00	23831.00	7	2012	4550.00	19281.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	48401.00			48401.00				48401.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	266871.00			266871.00				266871.00	
		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 :				1367140.00			6360.00	1373500.00			4550.00	1368950.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6795494.00	7	2012	1232045.00	8027539.00	7	2012	13064.00	8014475.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2686889.00				2686889.00				2686889.00
		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	335701.00	7	2012	38500.00	374201.00				374201.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	32240.00	7	2012	240452.00	272692.00				272692.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	928490.00	7	2012	176553.00	1105043.00				1105043.00
		4	PRI GOVT COLLEGE LONDI	790698.00	7	2012	164000.00	954698.00				954698.00
		5	PRI GOVT COLLEGE BIJAVAR	723876.00	7	2012	104668.00	828544.00				828544.00
		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	-129656.00	7	2012	160218.00	30562.00				30562.00
Treasury Wise Total :				12168937.00			2116436.00	14285373.00			13064.00	14272309.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	17550532.00	7	2012	2139961.00	19690493.00	7	2012	528972.00	19161521.00
		10	PRI GOVT DIET CHHINDWARA	24428.00				24428.00				24428.00
		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	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4545449.00	7	2012	109829.00	4655278.00				4655278.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00

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

15-JUL-2019 01:15 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7049590.00	7	2012	939129.00	7988719.00				7988719.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	622176.00	7	2012	47594.00	669770.00				669770.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3154731.00	7	2012	684446.00	3839177.00				3839177.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	708668.00	7	2012	129154.00	837822.00				837822.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	554182.00	7	2012	160685.00	714867.00				714867.00
		26	PRI GOVT COLLEGE HARAI	522817.00	7	2012	75597.00	598414.00				598414.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	250571.00	7	2012	27900.00	278471.00				278471.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2587303.00	7	2012	221255.00	-2366048.00	7	2012	4500.00	-2370548.00
		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
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				33033050.00			4535550.00	37568600.00			533472.00	37035128.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1205340.41				1205340.41				1205340.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	182084.10	7	2012	26500.00	208584.10				208584.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	2210348.33	7	2012	385447.00	2595795.33				2595795.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2272460.41	7	2012	1515800.00	3788260.41				3788260.41
		5	PRI GOVT DEGREE COLLEGE JABERA	811976.00	7	2012	199958.00	1011934.00	7	2012	28000.00	983934.00
		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	44871.61	7	2012	13750.00	58621.61				58621.61
Treasury Wise Total :				10447286.30			2141455.00	12588741.30			28000.00	12560741.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	8353828.00	7	2012	933592.00	9287420.00				9287420.00
		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	1322422.00	7	2012	170797.00	1493219.00				1493219.00
		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	690393.75	7	2012	94488.00	784881.75	7	2012	28500.00	756381.75

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	897607.00	7	2012	141255.00	1038862.00				1038862.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				11453409.99			1340132.00	12793541.99			28500.00	12765041.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1178889.00	7	2012	102193.00	1281082.00				1281082.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	677551.00	7	2012	126240.00	803791.00				803791.00
		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.	23300.00				23300.00				23300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1965706.00				1965706.00	7	2012	115000.00	1850706.00
		4	PRI.GOV.T. I.T.I. DEWAS	346497.00				346497.00				346497.00
		5	PRI.GOV.T. COLLEGE SONKACH	506277.00	7	2012	92908.00	599185.00	7	2012	38000.00	561185.00
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00	7	2012	59112.00	256957.00				256957.00
Treasury Wise Total :				4899265.00			380453.00	5279718.00			153000.00	5126718.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1662155.00	7	2012	68685.00	1730840.00				1730840.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2060456.00				2060456.00				2060456.00
		4	PRI. GOVT. COLLEGE SARDARPUR	894555.00	7	2012	165979.00	1060534.00				1060534.00
		5	PRI. GOVT. COLLEGE BADNAWAR	671594.00	7	2012	54022.00	725616.00				725616.00
		6	PRI. GOVT. COLLEGE MANAWAR	1196341.00	7	2012	329920.00	1526261.00	7	2012	60000.00	1466261.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	988583.00	7	2012	26061.00	1014644.00				1014644.00
		8	PRI. GOVT. COLLEGE KUKSHI	1358051.00	7	2012	316876.00	1674927.00				1674927.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				10617761.00			961543.00	11579304.00			60000.00	11519304.00
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	9748971.00	7	2012	755000.00	10503971.00				10503971.00
		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	235840.00	7	2012	35800.00	271640.00				271640.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	2666907.00	7	2012	220644.00	2887551.00	7	2012	808272.00	2079279.00
		25	SUPDT I.T.I. RAGHO GARH	361490.00				361490.00				361490.00
		26	PRI.GOV.T.COLLEGE ARON	256705.00	7	2012	195443.00	452148.00				452148.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-8727.00	7	2012	29485.00	20758.00				20758.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	883635.00	7	2012	165277.00	1048912.00	7	2012	40494.00	1008418.00
		5	PRI.GOV.T. COLLEGE CHACHODA	257634.00				257634.00				257634.00
Treasury Wise Total :				13956695.00			1401649.00	15358344.00			848766.00	14509578.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	31021539.76	7	2012	3600000.00	34621539.76	7	2012	209911.00	34411628.76
		11	PRI GOVT VS COLLEGE DABRA	787628.13	7	2012	490404.00	1278032.13				1278032.13
		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	33092397.88				33092397.88				33092397.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				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 :				66157084.82			4090404.00	70247488.82			209911.00	70037577.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3263529.00	7	2012	155755.00	3419284.00				3419284.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	116180.00				116180.00				116180.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1548567.00				1548567.00				1548567.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00				20750.00				20750.00
		14	SUPDT. I.T.I. HARDA. HARDA.	0.00				0.00	7	2012	11000.00	-11000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	44331.00				44331.00				44331.00
		4	PRI GOVT GIRLS HSS HARDA	191500.00	7	2012	8796.00	200296.00	7	2012	18000.00	182296.00
		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	300545.00	7	2012	212170.00	512715.00				512715.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5935210.00			376721.00	6311931.00			29000.00	6282931.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7438381.00	7	2012	914182.00	8352563.00	7	2012	150000.00	8202563.00
		10	PRI GOVT KMV SEONI MALWA	2044617.00	7	2012	388059.00	2432676.00	7	2012	110000.00	2322676.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	16435.00	7	2012	4160.00	20595.00	7	2012	8000.00	12595.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5386154.00	7	2012	569880.00	5956034.00	7	2012	8427.00	5947607.00
		15	PRI GOVT GIRLS HSS ITARSI	-7337.00				-7337.00				-7337.00
		16	PRI GOVT COLLEGE PIPARIYA	4535456.00	7	2012	822798.00	5358254.00	7	2012	110000.00	5248254.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	1084.00				1084.00	7	2012	15000.00	-13916.00
		19	PRI GOVT HSS KHAPER KHEDA	27700.00	7	2012	2360.00	30060.00				30060.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3809766.00	7	2012	637701.00	4447467.00	7	2012	220000.00	4227467.00
		20	PRI GOVT HSS UMARDHA	10298.00				10298.00				10298.00
		21	PRI GOVT SJL HSS SOHAGPUR	20850.00				20850.00				20850.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	183848.00	7	2012	74330.00	258178.00				258178.00
		23	PRI GOVT HSS SHOBHA PUR	58683.00				58683.00				58683.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1550335.00	7	2012	122810.00	1673145.00	7	2012	40000.00	1633145.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	140084.00				140084.00				140084.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1134802.00	7	2012	52360.00	1187162.00				1187162.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	9926.00	7	2012	9040.00	18966.00				18966.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	6250.00				6250.00				6250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	218225.00				218225.00	7	2012	50000.00	168225.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	620886.00	7	2012	106520.00	727406.00				727406.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				31740337.00			3704200.00	35444537.00			711427.00	34733110.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	282658.00				282658.00				282658.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2506852.00				2506852.00				2506852.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	206620.00				206620.00				206620.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	421161.00	7	2012	66667.00	487828.00				487828.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9575058.00	7	2012	29822.00	9604880.00	7	2012	42640.00	9562240.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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 FINE ARTS COLLEGE INDORE	524381.00	7	2012	136560.00	660941.00				660941.00
		5	DEAN MGM COLLEGE INDORE	6283952.00				6283952.00				6283952.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1276630.00				1276630.00				1276630.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00				8262622.00				8262622.00
Treasury Wise Total :				35463312.00			233049.00	35696361.00			42640.00	35653721.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00				3071902.00				3071902.00
		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	437044.00				437044.00				437044.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				4428320.90			0.00	4428320.90			0.00	4428320.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	294125.00	7	2012	233760.00	527885.00				527885.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15471485.00	7	2012	4399980.00	19871465.00	7	2012	750000.00	19121465.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	380820.00	7	2012	2200.00	383020.00				383020.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	287405.00	7	2012	114675.00	402080.00				402080.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00				204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	28838403.00	7	2012	432380.00	29270783.00	7	2012	537438.00	28733345.00
		3	PRI GOVT OFK COLLEGE JABALPUR	915675.00	7	2012	416442.00	1332117.00	7	2012	430000.00	902117.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	990852.00	7	2012	318640.00	1309492.00				1309492.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8350.00				8350.00				8350.00
		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 :				51852622.00			5918077.00	57770699.00			1717438.00	56053261.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	10313057.75	7	2012	1539305.00	11852362.75	7	2012	39440.00	11812922.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	297975.00	7	2012	51942.00	349917.00				349917.00
		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	4134918.00	7	2012	2005535.00	6140453.00				6140453.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00				382664.00				382664.00
		4	DY DIRECTOR EDUCATION	-259600.00				-259600.00				-259600.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	1518701.89	7	2012	355610.00	1874311.89				1874311.89
Treasury Wise Total :				16959490.64			3952392.00	20911882.64			39440.00	20872442.64
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	628611.00	7	2012	150469.00	779080.00				779080.00
		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	871457.00	7	2012	131820.00	1003277.00				1003277.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA	3014552.00	7	2012	618438.00	3632990.00				3632990.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	972613.00	7	2012	74173.00	1046786.00				1046786.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1393886.00	7	2012	20465.00	1414351.00				1414351.00
			JHABUA									
		5	PRI GOVT ITI JHABUA	310241.00				310241.00				310241.00
		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 :				9977293.00			995365.00	10972658.00			0.00	10972658.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6512813.00				6512813.00				6512813.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		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	20050.00				20050.00				20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	19500.00				19500.00				19500.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	10500.00				10500.00				10500.00
		2	PRI GOVT COLLEGE BADWAHA	774717.00				774717.00				774717.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
			KARGONE.									
		3	PRI GOVT COLLEGE SANAWAD	1502516.00				1502516.00				1502516.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3867381.00				3867381.00				3867381.00
			MANDLESHWAR									
		5	PRI GOVT COLLEGE BHIKAN GAON	98076.00				98076.00				98076.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1050461.00				1050461.00				1050461.00
			KHARGAON									
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
			SANAWAD									
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
			KHARGAON									
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				15259798.00			0.00	15259798.00			0.00	15259798.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1100351.00				1100351.00				1100351.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	3059000.00				3059000.00				3059000.00

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

15-JUL-2019 01:15 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		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	300059.00				300059.00				300059.00
Treasury Wise Total :				4492694.00			0.00	4492694.00			0.00	4492694.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	224503.00				224503.00				224503.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-348332.00				-348332.00				-348332.00
		11	PRI GOVT BTI DIET KHANDWA	63163.00				63163.00				63163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-60631.00				-60631.00				-60631.00
		23	PRI GOVT ITI KHANDWA	277150.00				277150.00				277150.00
		24	PRI GOVT HSS BALDI	71838.00	7	2012	3820.00	75658.00				75658.00
		25	PRI GOVT BOYS HSS HARSOOD	56165.00				56165.00				56165.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	22705.00				22705.00				22705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	23500.00				23500.00				23500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	66250.00				66250.00				66250.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1728685.00	7	2012	453515.00	2182200.00	7	2012	100000.00	2082200.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	172982.00				172982.00				172982.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65932.00				-65932.00				-65932.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7306.00	7	2012	2832.00	10138.00				10138.00
		7	PRI GOVT SRN HSS KHANDWA	46152.00	7	2012	160.00	46312.00				46312.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	569468.00	7	2012	44674.00	614142.00	7	2012	12500.00	601642.00
Treasury Wise Total :				4463025.00			505001.00	4968026.00			112500.00	4855526.00
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	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	273815.00	7	2012	16600.00	290415.00				290415.00
		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	361131.00	7	2012	13060.00	374191.00				374191.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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 :				4198324.00			29660.00	4227984.00			0.00	4227984.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	24738762.00	7	2012	3040120.00	27778882.00				27778882.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1037027.00	7	2012	64383.00	1101410.00	7	2012	82591.00	1018819.00
		11	PRI GOVT ITI GWALIOR	728469.00	7	2012	55500.00	783969.00	7	2012	33075.00	750894.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	112062.00	7	2012	21989.00	134051.00				134051.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	74140.00				74140.00				74140.00
		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	5339359.00	7	2012	2182764.00	7522123.00				7522123.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10192208.00	7	2012	1142249.00	11334457.00				11334457.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	586914.00	7	2012	199400.00	786314.00				786314.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	45912.00	7	2012	6488.00	52400.00				52400.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	725793.00				725793.00				725793.00
Treasury Wise Total :				45315040.00			6712893.00	52027933.00			115666.00	51912267.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8060938.00				8060938.00				8060938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1872627.00	7	2012	6776.00	1879403.00	7	2012	21451.00	1857952.00
		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	297129.00	7	2012	97908.00	395037.00				395037.00
		14	PRI GOVT MINI ITI SITA MAU	61130.00				61130.00				61130.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	43500.00				43500.00	7	2012	31500.00	12000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00	7	2012	9250.00	20000.00	7	2012	10750.00	9250.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				10340962.00			113934.00	10454896.00			63701.00	10391195.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1641624.00	7	2012	741972.00	2383596.00	7	2012	130050.00	2253546.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	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	1266325.00	7	2012	591647.00	1857972.00				1857972.00
		3	PRI GOVT COLLEGE PORSA	101068.00	7	2012	32935.00	134003.00				134003.00
		4	PRI GOVT COLLEGE JAURA	169335.00	7	2012	104851.00	274186.00				274186.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1408385.00	7	2012	259752.00	1668137.00	7	2012	27000.00	1641137.00
Treasury Wise Total :				3416284.00			1731157.00	5147441.00			157050.00	4990391.00
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	3823759.00	7	2012	931342.00	4755101.00				4755101.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	41299.00	7	2012	376.00	41675.00				41675.00
		17	BTI DIET NARSINGPUR	76399.00				76399.00	7	2012	76399.00	0.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	16211.00				16211.00				16211.00
		19	PRI GOVT HSS CHICHALI	39742.00	7	2012	1510.00	41252.00				41252.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	143135.00				143135.00				143135.00
		21	PRI GOVT A HSS GADARWADA	28696.00				28696.00				28696.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	3170902.00	7	2012	540413.00	3711315.00				3711315.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	39124.00				39124.00				39124.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2617421.00	7	2012	235840.00	2853261.00				2853261.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-50169.00	7	2012	1134.00	-49035.00				-49035.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	161774.00				161774.00				161774.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	59427.00				59427.00				59427.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		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 :				10302599.00			1710615.00	12013214.00			76399.00	11936815.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2628255.00	7	2012	2500.00	2630755.00	7	2012	26950.00	2603805.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:15 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT HSS RATANGARH	2.87			2.87				2.87	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2081619.00			2081619.00				2081619.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1725745.00			1725745.00	7	2012	8280.00	1717465.00	
		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	2617729.00			2617729.00				2617729.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	353160.00	7	2012	34961.00	388121.00	7	2012	29641.00	358480.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	13692.00			13692.00				13692.00	
Treasury Wise Total :				8843718.87			37461.00	8881179.87		64871.00	8816308.87	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2884837.00	7	2012	634750.00	3519587.00	7	2012	120000.00	3399587.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	501904.00			501904.00				501904.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	577068.00	7	2012	129678.00	706746.00			706746.00	
		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	1464215.00	7	2012	197320.00	1661535.00			1661535.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	74484.00	7	2012	20430.00	94914.00			94914.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	33250.00			33250.00				33250.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	14500.00			14500.00				14500.00	
		2	PRI GOVT COLLEGE PAWAI	1072452.00	7	2012	156500.00	1228952.00			1228952.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-12534.00	7	2012	19826.00	7292.00			7292.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	530830.00	7	2012	82560.00	613390.00			613390.00	
		7	PRI GOVT ITI PANNA	18750.00			18750.00				18750.00	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-43755.00			-43755.00				-43755.00	
Treasury Wise Total :				7372561.00			1241064.00	8613625.00		120000.00	8493625.00	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3624172.00	7	2012	359038.00	3983210.00	7	2012	209000.00	3774210.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	93884.00			93884.00				93884.00	
		17	SUPDT ITI KHICHALI PUR	91250.00			91250.00				91250.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	2423218.00	7	2012	748783.00	3172001.00	7	2012	204322.00	2967679.00
		20	PRI GOVT COLLEGE SARANGPUR	470499.00	7	2012	353594.00	824093.00			824093.00	
		21	PRI GOVT ITI BYAWARA	53533.00			53533.00		7	2012	19500.00	34033.00
		3	PRI GOVT COLLEGE NARSINGGARH	2462064.00	7	2012	347678.00	2809742.00			2809742.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT COLLEGE PACHHOR	791423.00	7	2012	131285.00	922708.00				922708.00
		6	PRI GOVT COLLEGE JIRAPUR	1370068.00	7	2012	154340.00	1524408.00				1524408.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
Treasury Wise Total :				11656334.00			2094718.00	13751052.00			432822.00	13318230.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4388660.00	7	2012	796335.00	5184995.00	7	2012	150000.00	5034995.00
		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	3049232.00	7	2012	668418.00	3717650.00	7	2012	120000.00	3597650.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	503836.00	7	2012	126001.00	629837.00				629837.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1914908.00	7	2012	392247.00	2307155.00				2307155.00
		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	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
Treasury Wise Total :				13342432.00			1983001.00	15325433.00			270000.00	15055433.00
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	-1068857.00	7	2012	144876.00	-923981.00				-923981.00
		10	PRI GOVT COLLEGE GURH	23077.35	7	2012	70714.00	93791.35				93791.35
		11	PRI GOVT GIRLS COLLEGE REWA	3336929.00	7	2012	1104625.00	4441554.00	7	2012	500000.00	3941554.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	106034.00				106034.00				106034.00
		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
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-149317.00				-149317.00				-149317.00
		2	PRI GOVT TRS COLLEGE REWA	24006784.55	7	2012	37688.00	24044472.55				24044472.55
		3	PRI GOVT COLLEGE NEGTI	206366.00	7	2012	41949.00	248315.00				248315.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2139015.76	7	2012	580110.00	2719125.76				2719125.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4871904.41	7	2012	791333.00	5663237.41				5663237.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	151601.43	7	2012	10205.00	161806.43				161806.43
		9	PRI GOVT ITI REWA	800447.80				800447.80				800447.80
Treasury Wise Total :				37294670.17			2781500.00	40076170.17			500000.00	39576170.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1634365.00	7	2012	124895.00	1759260.00	7	2012	50000.00	1709260.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	223922.00	7	2012	16698.00	240620.00				240620.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	221431.00	7	2012	29354.00	250785.00	7	2012	4320.00	246465.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	828662.00	7	2012	305736.00	1134398.00	7	2012	55008.00	1079390.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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 DEGREE COLLEGE BARELI	640117.00	7	2012	263190.00	903307.00	7	2012	50000.00	853307.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	654726.00	7	2012	100419.00	755145.00				755145.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2042892.00	7	2012	269170.00	2312062.00				2312062.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	35116.00	7	2012	56509.00	91625.00	7	2012	15000.00	76625.00
Treasury Wise Total :				6282228.00			1165971.00	7448199.00			174328.00	7273871.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	14822.35	7	2012	52938.00	67760.35	7	2012	67417.00	343.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-1055954.40	7	2012	488539.00	-567415.40	7	2012	20000.00	-587415.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1494840.69	7	2012	234937.00	1729777.69	7	2012	70000.00	1659777.69
		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	4308615.72	7	2012	1056985.00	5365600.72				5365600.72
		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.	4704916.00	7	2012	905288.00	5610204.00				5610204.00
		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	2034566.00	7	2012	447322.00	2481888.00				2481888.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1287768.00				1287768.00				1287768.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	90502.00	7	2012	12345.00	102847.00				102847.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4375782.00	7	2012	1080601.00	5456383.00				5456383.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	961449.95	7	2012	862170.00	1823619.95				1823619.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	265761.95				265761.95				265761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	611149.20	7	2012	170830.00	781979.20				781979.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				23809889.77			5311955.00	29121844.77			157417.00	28964427.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4636477.00	7	2012	318055.00	4954532.00	7	2012	41103.00	4913429.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	429735.00	7	2012	28400.00	458135.00				458135.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	525301.00	7	2012	43590.00	568891.00	7	2012	7382.00	561509.00
		3	PRI. GOVT. COLLEGE MAKSI	111947.00	7	2012	32832.00	144779.00				144779.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3061027.00	7	2012	321847.00	3382874.00				3382874.00

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

15-JUL-2019 01:15 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. 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	3916972.00	7	2012	183155.00	4100127.00	7	2012	150000.00	3950127.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				12756912.00			927879.00	13684791.00			198485.00	13486306.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5352311.00				5352311.00				5352311.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	663718.00				663718.00				663718.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	358385.00				358385.00				358385.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1120918.00				1120918.00				1120918.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1364830.00				1364830.00				1364830.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1612928.00				1612928.00				1612928.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	930981.00				930981.00				930981.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		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 :				11780774.00			0.00	11780774.00			0.00	11780774.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	8843865.15	7	2012	2984903.00	11828768.15	7	2012	62191.00	11766577.15
		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	534250.00	7	2012	171634.00	705884.00				705884.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1472621.45	7	2012	292892.00	1765513.45				1765513.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	561497.00	7	2012	89658.00	651155.00				651155.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2689503.00	7	2012	196110.00	2885613.00				2885613.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				14778552.06			3735197.00	18513749.06			62191.00	18451558.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	6406693.00				6406693.00				6406693.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-664394.00	7	2012	359842.00	-304552.00				-304552.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2079532.00	7	2012	573174.00	2652706.00				2652706.00
		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 :				7703384.00			933016.00	8636400.00			0.00	8636400.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	982448.00	7	2012	3772460.00	4754908.00	7	2012	300000.00	4454908.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	248476.00	7	2012	275126.00	523602.00				523602.00
		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	311504.00	7	2012	657397.00	968901.00				968901.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2349160.00				2349160.00				2349160.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46764.00	7	2012	7539.00	54303.00				54303.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	116494.00	7	2012	1904576.00	2021070.00				2021070.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	442539.00				442539.00				442539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	423536.00	7	2012	552463.00	975999.00				975999.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				6446641.00			7169561.00	13616202.00			300000.00	13316202.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6854203.00	7	2012	836125.00	7690328.00				7690328.00
		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 :				6858581.77			836125.00	7694706.77			0.00	7694706.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5570410.75	7	2012	468700.00	6039110.75	7	2012	230871.00	5808239.75
		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	4996310.90	7	2012	331740.00	5328050.90	7	2012	200000.00	5128050.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1024041.50	7	2012	165545.00	1189586.50				1189586.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2243309.75	7	2012	257950.00	2501259.75	7	2012	20288.00	2480971.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	241688.80				241688.80				241688.80
		7	PRI. GOVT. COLLEGE KARERA	2088074.95				2088074.95				2088074.95
Treasury Wise Total :				16215503.28			1223935.00	17439438.28			451159.00	16988279.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8927634.00				8927634.00				8927634.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	393552.00				393552.00				393552.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	255800.00				255800.00				255800.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101448.00				101448.00				101448.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	61572.00				61572.00				61572.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	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	873939.00				873939.00				873939.00
		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 :				14654179.00			0.00	14654179.00			0.00	14654179.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00				406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	69222.00	7	2012	39833.00	109055.00				109055.00
Treasury Wise Total :				476033.00			39833.00	515866.00			0.00	515866.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	985588.00	7	2012	58202.00	1043790.00	7	2012	225000.00	818790.00
		11	PRI. GOVT. COLLEGE PALERA	611619.00	7	2012	101640.00	713259.00	7	2012	5949.00	707310.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	59750.00				59750.00				59750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	677183.00	7	2012	220.00	677403.00				677403.00
		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	4292982.00	7	2012	466501.00	4759483.00	7	2012	92250.00	4667233.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	674417.00	7	2012	73081.00	747498.00				747498.00
		8	PRI. GOVT. COLLEGE NIWADI	2586662.00	7	2012	172162.00	2758824.00				2758824.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	471643.00	7	2012	25432.00	497075.00				497075.00
Treasury Wise Total :				10050165.00			897238.00	10947403.00			323199.00	10624204.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1307534.60				1307534.60				1307534.60
		11	PRI. GOVT. COLLEGE TARANA	54484.70				54484.70				54484.70
		12	SUPDT. I.T.I. UJJAIN	408989.94				408989.94				408989.94
		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.	-100.00				-100.00				-100.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	
			BADNAGAR									
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	10500.00			10500.00					10500.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	37750.00			37750.00					37750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1178398.50			1178398.50					1178398.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	455428.00			455428.00					455428.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	913523.05			913523.05					913523.05
		7	PRI. GOVT. COLLEGE BADNAGAR	701524.65			701524.65					701524.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	743190.32			743190.32					743190.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1471966.50			1471966.50					1471966.50
Treasury Wise Total :				13413543.18			0.00	13413543.18			0.00	13413543.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1330196.00	7	2012	394892.00	1725088.00				1725088.00
Treasury Wise Total :				1330196.00			394892.00	1725088.00			0.00	1725088.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8321391.49	7	2012	801374.00	9122765.49	7	2012	60000.00	9062765.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7077609.11	7	2012	1500000.00	8577609.11				8577609.11
		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	1103691.00	7	2012	338411.00	1442102.00				1442102.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4808280.00	7	2012	381366.00	5189646.00	7	2012	70000.00	5119646.00
Treasury Wise Total :				23150226.94			3021151.00	26171377.94			130000.00	26041377.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	1438938.09	7	2012	214844.00	1653782.09				1653782.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00				230698.00				230698.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1439994.52	7	2012	206062.00	1646056.52				1646056.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	444943.33	7	2012	53164.00	498107.33	7	2012	25000.00	473107.33
		8	PRI. GOVT. COLLEGE KURWAI	321407.35	7	2012	135264.00	456671.35				456671.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3870935.54			609334.00	4480269.54			25000.00	4455269.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3192787.00	7	2012	267733.00	3460520.00				3460520.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	4684849.00	7	2012	1994708.00	6679557.00				6679557.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	121100.00				121100.00				121100.00
Treasury Wise Total :				8824694.00			2262441.00	11087135.00			0.00	11087135.00
Broad Sheet Figure:				760562465.82			91429766.00	851992231.82			9854151.00	842138080.82
Ledger Figure:				780541587.85			104450640.00	884992227.85			10534272.00	874457955.85

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	
Difference Figure:				19979122.03			13020874.00	32999996.03			680121.00	32319875.03