

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

15-JUL-2019 01:47 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	-130038.00			-130038.00				-130038.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	653256.00			653256.00				653256.00	
		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 :				526576.00			0.00	526576.00			0.00	526576.00
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1160602.00			1160602.00				1160602.00	
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1782783.00			1782783.00				1782783.00	
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-134758.00			-134758.00				-134758.00	
Treasury Wise Total :				2808627.00			0.00	2808627.00			0.00	2808627.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5057033.00			5057033.00				5057033.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1164590.00			1164590.00	5	2013	142220.00	1022370.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	574833.00			574833.00				574833.00	
		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 :				7044706.00			0.00	7044706.00			142220.00	6902486.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	7073781.55			7073781.55	5	2013	81351.00	6992430.55	
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2157795.35	5	2013	300.00	2158095.35			2158095.35	
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	729437.00			729437.00				729437.00	
		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	305434.05			305434.05				305434.05	
		7	PRI. D.C. RAJPUR BADWANI	118517.00			118517.00	5	2013	73900.00	44617.00	
Treasury Wise Total :				10388069.59			300.00	10388369.59			155251.00	10233118.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	548797.00			548797.00				548797.00	
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	8557.00			8557.00				8557.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00			6830.00				6830.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	921229.00			921229.00				921229.00	

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

15-JUL-2019 01:47 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	3514161.00			3514161.00				3514161.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1276139.00			1276139.00				1276139.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	407726.00			407726.00				407726.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	855117.00			855117.00				855117.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	929138.00			929138.00				929138.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	53873.00			53873.00				53873.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	155650.00			155650.00				155650.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	8503283.00			8503283.00				8503283.00	
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	15084.00			15084.00				15084.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
Treasury Wise Total :				17202608.00			17202608.00			0.00	17202608.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	4280991.00			4280991.00	5	2013	200000.00	4080991.00	
		10	PRI.GOVT,H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOVT.I.T.I. BETUL. BETUL	130339.00			130339.00				130339.00	
		12	PRI.GOVT.COLLEGE MULTAI	1985581.00			1985581.00				1985581.00	
		13	PRI.GOVT.COLLEGE. AMLA	440732.00			440732.00				440732.00	
		14	PRI.GOVT.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOVT.GIRLS COLLEGE BETUL	1308516.00			1308516.00				1308516.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOVT.MULTI. H.S.S. BETUL.	47135.00			47135.00				47135.00	
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	165635.00			165635.00				165635.00	
		4	PRI.GOVT.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOVT.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOVT.BOYS H.S.S. MULTAI	142975.00			142975.00				142975.00	
		8	PRI.GOVT.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOVT.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				8825614.00			8825614.00			200000.00	8625614.00	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOVT.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOVT. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOVT. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOVT.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOVT.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	

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

15-JUL-2019 01:47 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.	1525927.00			1525927.00				1525927.00	
		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.	583959.00			583959.00				583959.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1677728.00			1677728.00				1677728.00	
		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 :				11460058.00			0.00	11460058.00			0.00	11460058.00
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	1978998.00			1978998.00				1978998.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	333217.00			333217.00				333217.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1609695.00			1609695.00				1609695.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6114619.00	5	2013	2070.00	6116689.00			6116689.00	
		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	1471128.00	5	2013	5800.00	1476928.00	5	2013	85000.00	1391928.00
Treasury Wise Total :				15842012.00			7870.00	15849882.00			85000.00	15764882.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	23321.00			23321.00				23321.00	

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

15-JUL-2019 01:47 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	174399.00			174399.00				174399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274186.00			274186.00				274186.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	695467.00			695467.00				695467.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
Treasury Wise Total :				1654623.00			0.00	1654623.00			0.00	1654623.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6881352.00			6881352.00				6881352.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00			2926699.00				2926699.00	
		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	374201.00			374201.00				374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	178787.00			178787.00				178787.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	995152.00			995152.00				995152.00	
		4	PRI GOVT COLLEGE LONDI	904065.00			904065.00				904065.00	
		5	PRI GOVT COLLEGE BIJAVAR	832048.00			832048.00				832048.00	
		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	-31712.00			-31712.00				-31712.00	
Treasury Wise Total :				13065797.00			0.00	13065797.00			0.00	13065797.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19552767.00			19552767.00				19552767.00	
		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	5991752.00			5991752.00				5991752.00	
		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 01:47 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	8854782.00			8854782.00				8854782.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	676324.00			676324.00				676324.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	3436236.00			3436236.00				3436236.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	900406.00			900406.00				900406.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00			-87736.00				-87736.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	666272.00			666272.00				666272.00	
		26	PRI GOVT COLLEGE HARAI	483664.00			483664.00				483664.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	281971.00			281971.00				281971.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00			3037.00				3037.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-2577177.00			-2577177.00				-2577177.00	
		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 :				38928634.00			0.00	38928634.00		0.00	38928634.00	
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1205340.41			1205340.41				1205340.41	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	191484.10			191484.10				191484.10	
		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	2717789.33	5	2013	24440.00	2742229.33			2742229.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47			3577655.47				3577655.47	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3037308.41			3037308.41	5	2013	50000.00	2987308.41	
		5	PRI GOVT DEGREE COLLEGE JABERA	932134.00			932134.00				932134.00	
		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	12952.61			12952.61				12952.61	
Treasury Wise Total :				11817214.30			24440.00	11841654.30		50000.00	11791654.30	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9547420.00			9547420.00				9547420.00	
		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	1432657.00			1432657.00				1432657.00	
		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	833226.75			833226.75				833226.75	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:47 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.	1040867.00				1040867.00				1040867.00
		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 :				13043329.99			0.00	13043329.99			0.00	13043329.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1413380.00				1413380.00				1413380.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	679968.00				679968.00				679968.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	41000.00				41000.00				41000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	27300.00				27300.00				27300.00
		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	1874499.00				1874499.00				1874499.00
		4	PRI.GOV.T. I.T.I. DEWAS	436497.00	5	2013	3800.00	440297.00				440297.00
		5	PRI.GOV.T. COLLEGE SONKACH	553912.00				553912.00				553912.00
		7	PRI.GOV.T. COLLEGE. BAGLI	256957.00				256957.00				256957.00
Treasury Wise Total :				5274713.00			3800.00	5278513.00			0.00	5278513.00
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	834038.00				834038.00				834038.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1099104.00	5	2013	2500000.00	3599104.00				3599104.00
		4	PRI. GOVT. COLLEGE SARDARPUR	962697.00				962697.00				962697.00
		5	PRI. GOVT. COLLEGE BADNAWAR	642481.00				642481.00				642481.00
		6	PRI. GOVT. COLLEGE MANAWAR	1418656.00	5	2013	755.00	1419411.00				1419411.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	959795.00				959795.00	5	2013	30990.00	928805.00
		8	PRI. GOVT. COLLEGE KUKSHI	1670933.00				1670933.00				1670933.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				9373730.00			2500755.00	11874485.00			30990.00	11843495.00
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	12940503.00	5	2013	273555.00	13214058.00				13214058.00
		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	265948.00	5	2013	6000.00	271948.00	5	2013	25830.00	246118.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1778121.00				1778121.00				1778121.00
		25	SUPDT I.T.I. RAGHO GARH	431240.00				431240.00				431240.00
		26	PRI.GOV.T.COLLEGE ARON	-36450.00				-36450.00				-36450.00

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

15-JUL-2019 01:47 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	36846.00			36846.00				36846.00	
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	1238820.00			1238820.00	5	2013	33650.00	1205170.00	
		5	PRI.GOV.T. COLLEGE CHACHODA	257634.00			257634.00				257634.00	
Treasury Wise Total :				16466902.00			16746457.00			59480.00	16686977.00	
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35404403.76			35404403.76				35404403.76	
		11	PRI GOVT VS COLLEGE DABRA	1074261.13			1074261.13				1074261.13	
		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	32492727.88			32492727.88				32492727.88	
		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	84505.00			84505.00				84505.00	
		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 :				70221481.82			70221481.82			0.00	70221481.82	
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3668864.00			3668864.00				3668864.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	119399.00			119399.00				119399.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00				15361.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1709505.00			1709505.00	5	2013	12300.00	1697205.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	31000.00			31000.00				31000.00	
		14	SUPDT. I.T.I. HARDA. HARDA.	22000.00			22000.00				22000.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00			24331.00				24331.00	
		4	PRI GOVT GIRLS HSS HARDA	145624.00			145624.00				145624.00	
		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	371886.00			371886.00				371886.00	
		8	PRI GOVT HSS SIRALI	165872.00			165872.00				165872.00	

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:47 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 :				6542417.00			6542417.00			12300.00	6530117.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8004006.00			8004006.00				8004006.00	
		10	PRI GOVT KMV SEONI MALWA	2355797.00			2355797.00				2355797.00	
		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	9910.00			9910.00				9910.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	5225174.00			5225174.00				5225174.00	
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00			-8977.00				-8977.00	
		16	PRI GOVT COLLEGE PIPARIYA	5085456.00			5085456.00				5085456.00	
		17	PRI GOVT RNA HSS PIPARIYA	50912.00			50912.00				50912.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	-25794.00			-25794.00				-25794.00	
		19	PRI GOVT HSS KHAPER KHEDA	33378.00			33378.00				33378.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3785841.00			3785841.00				3785841.00	
		20	PRI GOVT HSS UMARDHA	15838.00			15838.00				15838.00	
		21	PRI GOVT SJL HSS SOHAGPUR	14350.00			14350.00				14350.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	219853.00			219853.00				219853.00	
		23	PRI GOVT HSS SHOBHA PUR	103127.00			103127.00				103127.00	
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1534693.00			1534693.00				1534693.00	
		26	DIET PACHAMADHI	131359.00			131359.00				131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00			157314.00				157314.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1152522.00			1152522.00				1152522.00	
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00			225650.00				225650.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00			1116.00				1116.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	27500.00			27500.00				27500.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00			-97315.00				-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	231916.00			231916.00				231916.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00			4024265.00				4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	576148.00			576148.00				576148.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
Treasury Wise Total :				33026512.00			33026512.00			0.00	33026512.00	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8031638.00			8031638.00				8031638.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	378049.00			378049.00				378049.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	3157019.00			3157019.00				3157019.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	357120.00			357120.00				357120.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	522258.00			522258.00				522258.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11354145.00	5	2013	68982.00	11423127.00	5	2013	168601.00	11254526.00

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

15-JUL-2019 01:47 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	612499.00			612499.00				612499.00	
		5	DEAN MGM COLLEGE INDORE	4855848.00	5	2013	228925.00	5084773.00			5084773.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00			1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1389030.00				1389030.00	5	2013	303120.00	1085910.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				38882561.00			297907.00	39180468.00			471721.00	38708747.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00				3071902.00				3071902.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123464.45				123464.45				123464.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	822745.45				822745.45				822745.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	447417.00				447417.00				447417.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				4536145.90			0.00	4536145.90			0.00	4536145.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	209345.00				209345.00				209345.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	15709407.00				15709407.00				15709407.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	319274.00				319274.00				319274.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	807145.00				807145.00				807145.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	158660.00				158660.00				158660.00
		2	PRI GOVT MH COLLEGE JABALPUR	28749021.00				28749021.00				28749021.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1079888.00				1079888.00				1079888.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1583762.00				1583762.00				1583762.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00
		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 :				53092769.00			0.00	53092769.00			0.00	53092769.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	11810181.75				11810181.75				11810181.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	360433.00				360433.00				360433.00
		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	7027538.00				7027538.00				7027538.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1234474.00	5	2013	123260.00	1357734.00	5	2013	1500000.00	-142266.00
		4	DY DIRECTOR EDUCATION	-259600.00				-259600.00				-259600.00

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

15-JUL-2019 01:47 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	1151978.89			1151978.89					1151978.89
Treasury Wise Total :				21896779.64			123260.00	22020039.64			1500000.00	20520039.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00			1388012.00					1388012.00
		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	615127.00	5	2013	50360.00	665487.00				665487.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00			500.00	500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00			600.00	600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	700606.00			700606.00	700606.00				700606.00
		16	PRI GOVT HSS THANDALA	250.00			250.00	250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA	3850693.00	5	2013	24417.00	3875110.00				3875110.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	1002420.00			1002420.00	1002420.00				1002420.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00			245.00	245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE	1440246.00	5	2013	1200.00	1441446.00				1441446.00
			JHABUA									
		5	PRI GOVT ITI JHABUA	386241.00			386241.00	386241.00				386241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00	175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00			1568102.00	1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00	52647.00				52647.00
Treasury Wise Total :				11576013.00			75977.00	11651990.00			0.00	11651990.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6275781.00			6275781.00	6275781.00				6275781.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00			20899.00	20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00			11785.00	11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	62709.00			62709.00	62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00	11569.00				11569.00
		17	SUPDT ITI KHARGAON	20050.00			20050.00	20050.00				20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	94750.00			94750.00	94750.00				94750.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	13750.00			13750.00	13750.00				13750.00
		2	PRI GOVT COLLEGE BADWAHA	410539.00			410539.00	410539.00				410539.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR.	15750.00			15750.00	15750.00				15750.00
			KARGONE.									
		3	PRI GOVT COLLEGE SANAWAD	1455961.00			1455961.00	1455961.00				1455961.00
		4	PRI GOVT COLLEGE	3865456.00			3865456.00	3865456.00				3865456.00
			MANDLESHWAR									
		5	PRI GOVT COLLEGE BHIKAN GAON	-12950.00			-12950.00	-12950.00				-12950.00
		6	PRI GOVT GIRLS COLLEGE	906223.00			906223.00	906223.00				906223.00
			KHARGAON									
		7	PRI GOVT POLYTECHNIC COLLEGE	1227209.00			1227209.00	1227209.00				1227209.00
			SANAWAD									
		8	PRI GOVT WOMAN POLYTECHNIC	69380.00			69380.00	69380.00				69380.00
			KHARGAON									
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00			14483.00	14483.00				14483.00
Treasury Wise Total :				14463344.00			0.00	14463344.00			0.00	14463344.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1090154.00	5	2013	2128000.00	3218154.00				3218154.00
		2	PRI GOVT HSS KATNI	8933.00			8933.00	8933.00				8933.00

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

15-JUL-2019 01:47 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 GIRLS COLLEGE KATNI	1974456.00			1974456.00	5	2013	50000.00	1924456.00	
		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	331115.00			331115.00				331115.00	
Treasury Wise Total :				3429009.00		2128000.00	5557009.00			50000.00	5507009.00	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	191633.00			191633.00				191633.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	-384992.00			-384992.00				-384992.00	
		11	PRI GOVT BTI DIET KHANDWA	28163.00			28163.00				28163.00	
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1514334.00			1514334.00				1514334.00	
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	25750.00			25750.00				25750.00	
		22	PRI GOVT GIRLS HSS HARSOOD	-58931.00			-58931.00				-58931.00	
		23	PRI GOVT ITI KHANDWA	446650.00			446650.00				446650.00	
		24	PRI GOVT HSS BALDI	82118.00			82118.00				82118.00	
		25	PRI GOVT BOYS HSS HARSOOD	70485.00			70485.00				70485.00	
		26	SUPDI. I.T.I. NEPANAGAR. 0	38705.00			38705.00				38705.00	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00				585105.00	
		28	PRI. WOMAN.I.T.I. 0	1500.00			1500.00				1500.00	
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-33500.00			-33500.00				-33500.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1150125.00			1150125.00				1150125.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	161203.00			161203.00				161203.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65643.00			-65643.00				-65643.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	11370.00			11370.00				11370.00	
		7	PRI GOVT SRN HSS KHANDWA	42212.00			42212.00				42212.00	
		8	PRI GOVT HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	534138.00			534138.00				534138.00	
Treasury Wise Total :				3656209.00		0.00	3656209.00			0.00	3656209.00	
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	304345.00			304345.00				304345.00	
		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	16348.00			16348.00				16348.00	

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

15-JUL-2019 01:47 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	
			BAJAR									
		8	PRI GOVT POLYTECHNIC MANDLA	463747.00			463747.00					463747.00
		9	PRI GOVT HSS MANDLA	6099.00			6099.00					6099.00
Treasury Wise Total :				4331470.00			4331470.00			0.00		4331470.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	28821583.00			28821583.00					28821583.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1081326.00			1081326.00					1081326.00
		11	PRI GOVT ITI GWALIOR	924894.00			924894.00					924894.00
		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	161548.00			161548.00					161548.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00			1808266.00					1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	59140.00			59140.00					59140.00
		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	11296567.00			11296567.00					11296567.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00					1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	13708783.00			13708783.00					13708783.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1068114.00			1068114.00					1068114.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00			577619.00					577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52546.00			52546.00					52546.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00			1051243.00					1051243.00
Treasury Wise Total :				59960138.00			59960138.00			0.00		59960138.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7610938.00			7610938.00	5	2013	150000.00		7460938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2085277.00			2085277.00					2085277.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00					34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00			9290.00					9290.00
		13	PRI GOVT SN COLLEGE GAROD	397390.00			397390.00					397390.00
		14	PRI GOVT MINI ITI SITA MAU	83630.00			83630.00					83630.00
		15	SUPDT ITI MANDSAUR	-41224.00			-41224.00					-41224.00
		16	PRI GOVT ITI SHAMGARH	56500.00			56500.00					56500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	23500.00			23500.00					23500.00
		7	PRI GOVT HSS KHADWADA	200.00			200.00					200.00
Treasury Wise Total :				10260373.00			10260373.00			150000.00		10110373.00

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

15-JUL-2019 01:47 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	
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1805529.00	5	2013	47100.00	1852629.00				1852629.00
		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	1726028.00				1726028.00				1726028.00
		3	PRI GOVT COLLEGE PORSA	134003.00				134003.00				134003.00
		4	PRI GOVT COLLEGE JAURA	277229.00	5	2013	870.00	278099.00				278099.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1644307.00				1644307.00				1644307.00
Treasury Wise Total :				4416643.00			47970.00	4464613.00			0.00	4464613.00
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	4565320.00	5	2013	1839080.00	6404400.00				6404400.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	47007.00				47007.00				47007.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	29750.00				29750.00				29750.00
		19	PRI GOVT HSS CHICHALI	59908.00				59908.00				59908.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	153304.00				153304.00				153304.00
		21	PRI GOVT A HSS GADARWADA	6850.00				6850.00				6850.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	4289084.00				4289084.00				4289084.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	48892.00				48892.00				48892.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2040286.00	5	2013	755890.00	2796176.00				2796176.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00				-52863.00				-52863.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	164472.00				164472.00				164472.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	58947.00				58947.00				58947.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	31799.00				31799.00				31799.00
		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 :				11528428.00			2594970.00	14123398.00			0.00	14123398.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2904842.00				2904842.00	5	2013	180000.00	2724842.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00	5	2013	25000.00	-24800.00

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

15-JUL-2019 01:47 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 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	2131242.00			2131242.00				2131242.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2125890.00			2125890.00				2125890.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-583109.00			-583109.00				-583109.00	
		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	2952008.00			2952008.00				2952008.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	373080.00			373080.00				373080.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	16944.00			16944.00				16944.00	
Treasury Wise Total :				9927192.87			9927192.87			205000.00	9722192.87	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3127895.00			3127895.00				3127895.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00			584666.00				584666.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	600235.00			600235.00				600235.00	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	296522.00			296522.00				296522.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00			-50298.00				-50298.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1577727.00			1577727.00				1577727.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	88524.00			88524.00				88524.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	55250.00			55250.00				55250.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	27250.00			27250.00				27250.00	
		2	PRI GOVT COLLEGE PAWAI	1129739.00			1129739.00				1129739.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-591.00			-591.00				-591.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	559500.00			559500.00				559500.00	
		7	PRI GOVT ITI PANNA	18750.00			18750.00				18750.00	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00			-121204.00				-121204.00	
Treasury Wise Total :				7865128.00			7865128.00			0.00	7865128.00	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3779883.00			3779883.00				3779883.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	164079.00			164079.00				164079.00	
		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	2875570.00			2875570.00				2875570.00	
		20	PRI GOVT COLLEGE SARANGPUR	679128.00			679128.00				679128.00	
		21	PRI GOVT ITI BYAWARA	95533.00			95533.00				95533.00	
		23	PRI.MODEL.I.T.I.RAJGRAH.	30500.00			30500.00				30500.00	

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

15-JUL-2019 01:47 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	
			RAJGRAH									
		3	PRI GOVT COLLEGE NARSINGGARH	2954455.00				2954455.00				2954455.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	887047.00				887047.00				887047.00
		6	PRI GOVT COLLEGE JIRAPUR	1564757.00				1564757.00				1564757.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
Treasury Wise Total :				13398425.00			0.00	13398425.00			0.00	13398425.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4719509.00	5	2013	5635.00	4725144.00				4725144.00
		11	DIET PILODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3305281.00	5	2013	4925.00	3310206.00				3310206.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	565379.00				565379.00				565379.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	0.00	5	2013	59515.00	59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	0.00	5	2013	39415.00	39415.00				39415.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	0.00	5	2013	32238.00	32238.00				32238.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	0.00	5	2013	15177.00	15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	0.00	5	2013	12704.00	12704.00				12704.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	0.00	5	2013	6928.00	6928.00				6928.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	0.00	5	2013	35857.00	35857.00				35857.00
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	0.00	5	2013	46813.00	46813.00				46813.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	0.00	5	2013	48648.00	48648.00				48648.00
		27	M. G. M. URDU PRI. SCHOOL RAT	0.00	5	2013	45914.00	45914.00				45914.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	0.00	5	2013	123769.00	123769.00				123769.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	0.00	5	2013	38403.00	38403.00				38403.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	0.00	5	2013	168770.00	168770.00				168770.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	0.00	5	2013	844259.00	844259.00				844259.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	0.00	5	2013	927811.00	927811.00				927811.00
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	0.00	5	2013	66383.00	66383.00				66383.00
		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 :				14248454.00			2523164.00	16771618.00			0.00	16771618.00

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

15-JUL-2019 01:47 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	
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	-985247.00				-985247.00				-985247.00
		10	PRI GOVT COLLEGE GURH	20829.35				20829.35				20829.35
		11	PRI GOVT GIRLS COLLEGE REWA	4094638.00	5	2013	6640.00	4101278.00				4101278.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132560.00				132560.00				132560.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-505121.00				-505121.00				-505121.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-435174.00				-435174.00				-435174.00
		2	PRI GOVT TRS COLLEGE REWA	24299800.55				24299800.55				24299800.55
		3	PRI GOVT COLLEGE NEGTI	298147.00				298147.00				298147.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2854170.76	5	2013	3350.00	2857520.76				2857520.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41				6321412.41				6321412.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	166509.43				166509.43				166509.43
		9	PRI GOVT ITI REWA	974947.80				974947.80				974947.80
Treasury Wise Total :				39913278.17			9990.00	39923268.17			0.00	39923268.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1715018.00				1715018.00				1715018.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	262231.00	5	2013	47063.00	309294.00	5	2013	54490.00	254804.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1115608.00				1115608.00				1115608.00
		4	PRI GOVT DEGREE COLLEGE BARELI	861025.00				861025.00				861025.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00				756726.00				756726.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2234075.00	5	2013	444420.00	2678495.00				2678495.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	44523.00	5	2013	2914.00	47437.00	5	2013	20000.00	27437.00
Treasury Wise Total :				7231887.00			494397.00	7726284.00			74490.00	7651794.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-133047.65				-133047.65				-133047.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-908804.40				-908804.40	5	2013	66350.00	-975154.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1538072.69				1538072.69				1538072.69
		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	5546437.72				5546437.72				5546437.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	148832.89				148832.89				148832.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	5329496.00	5	2013	1692000.00	7021496.00	5	2013	133000.00	6888496.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61			19775.61				19775.61	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	152459.00	5	2013	885.00	153344.00			153344.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00			396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	2244328.00	5	2013	107840.00	2352168.00	5	2013	19734.00	2332434.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	991973.00				991973.00			991973.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	142691.00				142691.00			142691.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4042213.00	5	2013	11305.00	4053518.00			4053518.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1828927.95				1828927.95			1828927.95	
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00			971.00	
		6	PRI.GOV.T.DIET. SAGAR	1365761.95				1365761.95			1365761.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	449779.20				449779.20			449779.20	
		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 :				27177098.77			1812030.00	28989128.77			219084.00	28770044.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4962433.00				4962433.00			4962433.00	
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00			56736.00	
		11	PRI. GOVT. COLLEGE SUSNER	458300.00				458300.00			458300.00	
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00			9.00	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	533859.00				533859.00			533859.00	
		3	PRI. GOVT. COLLEGE MAKSI	141201.00				141201.00			141201.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3415600.00				3415600.00			3415600.00	
		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	4007001.00				4007001.00			4007001.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00			29667.00	
Treasury Wise Total :				13609767.00			0.00	13609767.00			0.00	13609767.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4658278.00				4658278.00			4658278.00	
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	649218.00				649218.00			649218.00	
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00			21242.00	
		12	PRI.GOV.T. I.T.I. SATNA.	460885.00				460885.00			460885.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	83132.00				83132.00			83132.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	1253203.00				1253203.00			1253203.00	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1921695.00				1921695.00			1921695.00	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	348960.00				348960.00			348960.00	
		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 :				9752074.00			0.00	9752074.00			0.00	9752074.00

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

15-JUL-2019 01:47 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	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	9875101.15				9875101.15	5	2013	191163.00	9683938.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09			2.09					2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00			166696.00					166696.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	595186.00	5	2013	3000.00	598186.00				598186.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1673999.45	5	2013	152887.00	1826886.45				1826886.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	627673.00				627673.00				627673.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2841145.00				2841145.00				2841145.00
		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 :				16289920.06			155887.00	16445807.06			191163.00	16254644.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	7289877.00	5	2013	327098.00	7616975.00				7616975.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-1026239.00	5	2013	1787970.00	761731.00				761731.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1662966.00				1662966.00				1662966.00
		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 :				7808157.00			2115068.00	9923225.00			0.00	9923225.00
SHA	SHAHNOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHNDOL	1622723.00				1622723.00				1622723.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	316409.00				316409.00				316409.00
		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 SHAHNDOL	736395.00				736395.00				736395.00
		3	PRI.GOV.T POLYTECHNIC SHAHNDOL	2453761.00				2453761.00				2453761.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46098.00				46098.00				46098.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	420288.00				420288.00				420288.00
		6	PRI.GOV.T. I.T.I. SHAHNDOL	578289.00				578289.00				578289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHNDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	509811.00				509811.00				509811.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				8209494.00			0.00	8209494.00			0.00	8209494.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7759755.00	5	2013	140910.00	7900665.00	5	2013	100000.00	7800665.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60

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

15-JUL-2019 01:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. 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 :				7764133.77			140910.00	7905043.77			100000.00	7805043.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5774755.75	5	2013	292930.00	6067685.75	5	2013	165919.00	5901766.75
		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	5447921.90				5447921.90				5447921.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2799869.75	5	2013	69578.00	2869447.75	5	2013	40494.00	2828953.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	349438.80				349438.80				349438.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
Treasury Wise Total :				18190125.28			362508.00	18552633.28			206413.00	18346220.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	9081417.00				9081417.00				9081417.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00				269975.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	181220.00				181220.00				181220.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00				101749.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	65515.00				65515.00				65515.00
		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	655566.00				655566.00				655566.00
		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 :				14395676.00			0.00	14395676.00			0.00	14395676.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00				406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	120035.00				120035.00				120035.00
Treasury Wise Total :				526846.00			0.00	526846.00			0.00	526846.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	972924.00				972924.00				972924.00
		11	PRI. GOVT. COLLEGE PALERA	573886.00				573886.00				573886.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	89750.00				89750.00				89750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	769803.00				769803.00				769803.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDRESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE	4917445.00				4917445.00				4917445.00

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

15-JUL-2019 01:47 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	
			TIKAMGARH									
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	480843.00			480843.00					480843.00
		8	PRI. GOVT. COLLEGE NIWADI	2051559.00			2051559.00					2051559.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	388661.00			388661.00					388661.00
Treasury Wise Total :				9935192.00			0.00	9935192.00			0.00	9935192.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39			5164898.39					5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1148924.60	5	2013	23000.00	1171924.60	5	2013	45000.00	1126924.60
		11	PRI. GOVT. COLLEGE TARANA	118109.70	5	2013	350.00	118459.70	5	2013	37786.00	80673.70
		12	SUPDT. I.T.I. UJJAIN	518989.94				518989.94				518989.94
		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
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	10500.00				10500.00				10500.00
		25	SUPDT WOMEN I.T.I. UJJAIN	39500.00				39500.00				39500.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	23725.00				23725.00				23725.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	20000.00				20000.00				20000.00
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	10500.00				10500.00				10500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1539095.50	5	2013	3525.00	1542620.50				1542620.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	606007.00	5	2013	18720.00	624727.00				624727.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	17112.05				17112.05				17112.05
		7	PRI. GOVT. COLLEGE BADNAGAR	481592.65				481592.65				481592.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	742058.32				742058.32	5	2013	8908.00	733150.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1607287.50	5	2013	1575.00	1608862.50				1608862.50
Treasury Wise Total :				13013655.18			47170.00	13060825.18			91694.00	12969131.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1505975.00				1505975.00				1505975.00
Treasury Wise Total :				1505975.00			0.00	1505975.00			0.00	1505975.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9538428.49				9538428.49	5	2013	135000.00	9403428.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS	8057377.11				8057377.11	5	2013	400000.00	7657377.11

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

15-JUL-2019 01:47 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			
			P.G. COLLEGE BHOPAL											
		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	1377598.00			1377598.00					1377598.00		
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5044009.00			5044009.00	5	2013	60000.00		4984009.00		
Treasury Wise Total :				25856667.94			0.00			25856667.94	595000.00	25261667.94		
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	2042688.09	5	2013	764.00			2043452.09		2043452.09		
		11	PRI.GOVT.NAVEEN.COLLEGE. VIDSHA.	70552.00						70552.00		70552.00		
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	169458.00	5	2013	220.00			169678.00	5	2013	5000.00	164678.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1506255.52						1506255.52		1506255.52		
		5	PRI. GOVT. GIRLS COLLEGE BASODA	487025.33						487025.33		487025.33		
		8	PRI. GOVT. COLLEGE KURWAI	393004.35	5	2013	8800.00			401804.35		401804.35		
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75						-5045.75		-5045.75		
Treasury Wise Total :				4663937.54			9784.00			4673721.54	5000.00	4668721.54		
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3302834.00						3302834.00		3302834.00		
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6201949.00						6201949.00		6201949.00		
		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	139100.00						139100.00		139100.00		
Treasury Wise Total :				10469841.00			0.00			10469841.00	0.00	10469841.00		
Broad Sheet Figure:				832919803.82			15755712.00			848675515.82	4594806.00	844080709.82		
Ledger Figure:				867568250.85			15721733.00			883289983.85	14372176.00	868917807.85		
Difference Figure:				34648447.03			-33979.00			34614468.03	9777370.00	24837098.03		