

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:27 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	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	4920931.00				4920931.00				4920931.00
		2	PRI. GOVT COLLEGE SUSNER AGR	605397.00				605397.00				605397.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	324784.00				324784.00				324784.00
Treasury Wise Total :				5851112.00			0.00	5851112.00			0.00	5851112.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	728344.00				728344.00				728344.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	1017646.00	7	2015	39500.00	1057146.00				1057146.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
Treasury Wise Total :				1731832.00			39500.00	1771332.00			0.00	1771332.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1111888.00				1111888.00				1111888.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1601647.00				1601647.00				1601647.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-126588.00				-126588.00				-126588.00
Treasury Wise Total :				2586947.00			0.00	2586947.00			0.00	2586947.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	6527352.00	7	2015	839000.00	7366352.00	7	2015	124940.00	7241412.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2053963.00	7	2015	233695.00	2287658.00				2287658.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	891675.00	7	2015	136918.00	1028593.00	7	2015	9498.00	1019095.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00				59355.00				59355.00
		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 :				9722884.00			1209613.00	10932497.00			134438.00	10798059.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	7781785.55	7	2015	2424654.00	10206439.55				10206439.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3316382.35	7	2015	153260.00	3469642.35				3469642.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	824308.00				824308.00	7	2015	26388.00	797920.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI. GOVT. HSS. NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	369320.05	7	2015	114054.00	483374.05				483374.05
		7	PRI. D.C. RAJPUR BADWANI	-76903.00	7	2015	113174.00	36271.00				36271.00
Treasury Wise Total :				12217997.59			2805142.00	15023139.59			26388.00	14996751.59

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					Mth	Year	Amount		Mth	Year	Amount	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2552133.00				2552133.00				2552133.00
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	8557.00				8557.00				8557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3387837.00				3387837.00				3387837.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2289035.00				2289035.00				2289035.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3028997.00				3028997.00				3028997.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	2244563.00	7	2015	2007099.00	4251662.00				4251662.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00				866754.00				866754.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00				552580.00				552580.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00				25153.00				25153.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00				-372021.00				-372021.00
		4	PRI. BTI . BALAGHAT BALAGHAT	157805.00				157805.00				157805.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6797980.00				6797980.00				6797980.00
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	11139.00	7	2015	9180.00	20319.00				20319.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-87313.00	7	2015	6540.00	-80773.00				-80773.00
Treasury Wise Total :				21468371.00			2022819.00	23491190.00			0.00	23491190.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2764050.00				2764050.00				2764050.00
		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	1528781.00				1528781.00				1528781.00
		13	PRI.GOV'T.COLLEGE. AMLA	444312.00				444312.00				444312.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	514757.00				514757.00				514757.00
		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.	47135.00				47135.00				47135.00
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00				126735.00				126735.00
		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	149993.00				149993.00				149993.00
		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 :				6029812.00			0.00	6029812.00			0.00	6029812.00
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

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		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
		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.	1882575.00				1882575.00				1882575.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00				4800436.00				4800436.00
		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.	1160540.00	7	2015	40358.00	1200898.00				1200898.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	882179.00	7	2015	82401.00	964580.00				964580.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	1289725.00	7	2015	140772.00	1430497.00				1430497.00
		29	PRI.GOV.T.COLLEGE. ATER.	1961088.00	7	2015	104500.00	2065588.00				2065588.00
		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.	25614.00				25614.00				25614.00
		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 :				17141069.00			368031.00	17509100.00			0.00	17509100.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2756738.00	7	2015	1022900.00	3779638.00				3779638.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	34777.00	7	2015	9147.00	43924.00				43924.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2049848.00	7	2015	194465.00	2244313.00				2244313.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	7042895.00	7	2015	1648344.00	8691239.00	7	2015	21419.00	8669820.00

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15-JUL-2019 02:27 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1936757.00			1936757.00	7	2015	10000.00	1926757.00	
Treasury Wise Total :				18303282.00			2874856.00			31419.00	21146719.00	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2024794.00			2024794.00	7	2015	12140.00	2012654.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	178399.00			178399.00				178399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	261543.00	7	2015	2740.00	264283.00			264283.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11987.00			-11987.00				-11987.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	974587.00			974587.00				974587.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	571994.00			571994.00				571994.00	
Treasury Wise Total :				4028470.00			2740.00	4031210.00		12140.00	4019070.00	
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7475928.00			7475928.00				7475928.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		11	PRI GOVT HSS PURA	-18000.00			-18000.00				-18000.00	
		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	8065.00			8065.00				8065.00	
		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.	471154.00			471154.00				471154.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1282113.00			1282113.00				1282113.00	
		4	PRI GOVT COLLEGE LONDI	1157280.00			1157280.00				1157280.00	
		5	PRI GOVT COLLEGE BIJAVAR	896033.00			896033.00				896033.00	
		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	-81540.00			-81540.00				-81540.00	
Treasury Wise Total :				14497173.00			0.00	14497173.00		0.00	14497173.00	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19430531.00			19430531.00				19430531.00	
		10	PRI GOVT DIET CHHINDWARA	59428.00			59428.00				59428.00	

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		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	10056127.00				10056127.00				10056127.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10834597.00				10834597.00				10834597.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	982938.00				982938.00				982938.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	2812545.00				2812545.00				2812545.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1065759.00	7	2015	203173.00	1268932.00				1268932.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	687025.00				687025.00				687025.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	291482.00	7	2015	53587.00	345069.00	7	2015	11380.00	333689.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3059182.00				-3059182.00				-3059182.00
		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	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				43858069.00			256760.00	44114829.00			11380.00	44103449.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.00	7	2015	1477533.00	2681673.00				2681673.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		11	B.T.I. HATTA	4535.47	7	2015	26580.00	31115.47				31115.47
		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	3371961.33				3371961.33				3371961.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2581976.41	7	2015	2481365.00	5063341.41	7	2015	1254806.00	3808535.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1350319.00	7	2015	309036.00	1659355.00				1659355.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	22606.61				22606.61				22606.61
Treasury Wise Total :				12492743.02			4294514.00	16787257.02			1254806.00	15532451.02

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

15-JUL-2019 02:27 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	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9381244.00				9381244.00				9381244.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1547387.00				1547387.00				1547387.00
		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	-798798.25				-798798.25				-798798.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1082012.00				1082012.00				1082012.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00				-34923.00				-34923.00
		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 :				11361003.99			0.00	11361003.99			0.00	11361003.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1722855.00	7	2015	50800.00	1773655.00				1773655.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1064561.00	7	2015	293150.00	1357711.00				1357711.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00				222017.00				222017.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	45050.00				45050.00				45050.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00				55700.00				55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	598797.00				598797.00				598797.00
		5	PRI.GOV.T. COLLEGE SONKACH	584291.00	7	2015	146557.00	730848.00				730848.00
		7	PRI.GOV.T. COLLEGE. BAGLI	157335.00	7	2015	75310.00	232645.00				232645.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				6515403.00			565817.00	7081220.00			0.00	7081220.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5633286.00	7	2015	1864929.00	7498215.00				7498215.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1860466.00	7	2015	304705.00	2165171.00				2165171.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415084.00				-1415084.00				-1415084.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1134961.00	7	2015	260775.00	1395736.00				1395736.00
		5	PRI. GOVT. COLLEGE BADNAWAR	624281.00	7	2015	143155.00	767436.00				767436.00
		6	PRI. GOVT. COLLEGE MANAWAR	2133716.00	7	2015	512709.00	2646425.00				2646425.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	675021.00	7	2015	98699.00	773720.00				773720.00
		8	PRI. GOVT. COLLEGE KUKSHI	2025449.00	7	2015	404440.00	2429889.00				2429889.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				12430419.00			3589412.00	16019831.00			0.00	16019831.00

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

15-JUL-2019 02:27 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	
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	12094549.00				12094549.00				12094549.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	-23440.00				-23440.00				-23440.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1509955.00				1509955.00				1509955.00
		25	SUPDT I.T.I. RAGHO GARH	483240.00				483240.00				483240.00
		26	PRI.GOV.T.COLLEGE ARON	7594.00				7594.00				7594.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-70551.00				-70551.00				-70551.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1277176.00				1277176.00				1277176.00
		5	PRI,GOVT. COLLEGE CHACHODA	162498.00				162498.00				162498.00
Treasury Wise Total :				11531015.00			0.00	11531015.00			0.00	11531015.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35612891.76	7	2015	1388879.00	37001770.76	7	2015	295753.00	36706017.76
		11	PRI GOVT VS COLLEGE DABRA	1386818.13	7	2015	307000.00	1693818.13				1693818.13
		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	198841.44	7	2015	108271.00	307112.44				307112.44
		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	488471.00				488471.00				488471.00
		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 :				71236848.82			1804150.00	73040998.82			295753.00	72745245.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4495046.00	7	2015	482040.00	4977086.00				4977086.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	127157.00	7	2015	4400.00	131557.00				131557.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:27 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 GIRLS HSS KHIRKIYA	15361.00			15361.00				15361.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00			1815975.00				1815975.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	44500.00			44500.00				44500.00	
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00			60000.00				60000.00	
		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	176235.00			176235.00				176235.00	
		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	7	2015	10000.00	141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	328067.00	7	2015	20026.00				348093.00	
		8	PRI GOVT HSS SIRALI	165872.00			165872.00				165872.00	
		9	PRI GOVT HSS HADIYA	4734.00			4734.00				4734.00	
Treasury Wise Total :				7521119.00			506466.00			10000.00	8017585.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7087670.00	7	2015	970141.00				8057811.00	
		10	PRI GOVT KMV SEONI MALWA	2319173.00	7	2015	863620.00	7	2015	10000.00	3172793.00	
		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	5223797.00	7	2015	1194515.00	7	2015	135000.00	6283312.00	
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00			-9435.00				-9435.00	
		16	PRI GOVT COLLEGE PIPARIYA	3113959.00	7	2015	1465403.00				4579362.00	
		17	PRI GOVT RNA HSS PIPARIYA	50912.00			50912.00				50912.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00			-174622.00				-174622.00	
		19	PRI GOVT HSS KHAPER KHEDA	45544.00	7	2015	8480.00				54024.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2251313.00	7	2015	947078.00	7	2015	90000.00	3108391.00	
		20	PRI GOVT HSS UMARDHA	25403.00			25403.00				25403.00	
		21	PRI GOVT SJL HSS SOHAGPUR	44540.00	7	2015	4360.00				48900.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00			228151.00				228151.00	
		23	PRI GOVT HSS SHOBHA PUR	101127.00			101127.00				101127.00	
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00			18813.00				18813.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1318860.00	7	2015	195321.00				1514181.00	
		26	DIET PACHAMADHI	131359.00			131359.00				131359.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00			162304.00				162304.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	536115.00	7	2015	116300.00				652415.00	
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	216400.00			216400.00				216400.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00			1116.00				1116.00	
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	59000.00			59000.00				59000.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00			-97315.00				-97315.00	
		5	PRI GOVT ITI HOSHANGABAD	281961.00	7	2015	44500.00				326461.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:27 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	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00			4024265.00				4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	445938.00	7	2015	151304.00	597242.00			597242.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00			40282.00	
Treasury Wise Total :				27607556.00			5961022.00	33568578.00			235000.00	33333578.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00
		10	PRI GOVT MUSIC COLLEGE INDORE	566460.00	7	2015	242840.00	809300.00				809300.00
		11	PRI GOVT ITI INDORE	190215.00	7	2015	49000.00	239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	4251004.00	7	2015	2655.00	4253659.00	7	2015	3627.00	4250032.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00				487370.00				487370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00				607512.00				607512.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	12543261.00	7	2015	1294000.00	13837261.00	7	2015	210867.00	13626394.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	600251.00	7	2015	201130.00	801381.00	7	2015	12415.00	788966.00
		5	DEAN MGM COLLEGE INDORE	2917083.00				2917083.00	7	2015	65445.00	2851638.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	935510.00				935510.00				935510.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				42970849.00			1789625.00	44760474.00			292354.00	44468120.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3885791.00				3885791.00				3885791.00
		2	PRI GOVT HSS ED 36 DEPALPUR	191459.45				191459.45				191459.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	930275.45	7	2015	121172.00	1051447.45	7	2015	23933.00	1027514.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	577206.00	7	2015	129684.00	706890.00				706890.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				5655348.90			250856.00	5906204.90			23933.00	5882271.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00				4280804.00				4280804.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	287735.00	7	2015	668040.00	955775.00				955775.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	22107869.00	7	2015	5081887.00	27189756.00	7	2015	450000.00	26739756.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	386584.00	7	2015	105894.00	492478.00				492478.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1731055.00	7	2015	322356.00	2053411.00	7	2015	43507.00	2009904.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	34089035.00	7	2015	17163750.00	51252785.00				51252785.00
		3	PRI GOVT OFK COLLEGE JABALPUR	2843680.00	7	2015	1132213.00	3975893.00				3975893.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2984968.00	7	2015	128372.00	3113340.00				3113340.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00

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

15-JUL-2019 02:27 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT 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 :				69427513.00			94030025.00			493507.00	93536518.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12265678.75			12265678.75				12265678.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	175557.00			175557.00				175557.00	
		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	14024339.00			14024339.00				14024339.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3176192.00			-3176192.00				-3176192.00	
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00				-259600.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	-76620.11			-76620.11				-76620.11	
Treasury Wise Total :				23524936.64			23524936.64			0.00	23524936.64	
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	605246.00			605246.00				605246.00	
		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	818485.00			818485.00				818485.00	
		16	PRI GOVT HSS THANDALA	650.00			650.00				650.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2853980.00			2853980.00				2853980.00	
		2	PRI GOVT GIRLS COLLEGE JHABUA	997491.00			997491.00				997491.00	
		3	PRI GOVT GIRLS HSS JHABUA	245.00			245.00				245.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1167032.00			1167032.00				1167032.00	
		5	PRI GOVT ITI JHABUA	447991.00			447991.00				447991.00	
		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 :				10471305.00			10471305.00			0.00	10471305.00	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	7738325.00	7	2015	496853.00	8235178.00	7	2015	19528.00	8215650.00
		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
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	52000.00				52000.00				52000.00
		15	PRI GOVT HSS BADWAHA	62709.00	7	2015	4952.00	67661.00				67661.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00

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

15-JUL-2019 02:27 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	PRIN.I.T.I.KHARGONE KHARGONE	188536.00			188536.00	7	2015	76750.00	111786.00	
		19	SUPTD.I.T.I.KARAHI KARGONE.	11000.00	7	2015	7750.00				18750.00	
		2	PRI GOVT COLLEGE BADWAHA	727745.00	7	2015	506083.00				1233828.00	
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00			15750.00				15750.00	
		3	PRI GOVT COLLEGE SANAWAD	2065525.00	7	2015	338008.00	7	2015	300000.00	2103533.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	5322261.00	7	2015	1117830.00				6440091.00	
		5	PRI GOVT COLLEGE BHIKAN GAON	132119.00	7	2015	114637.00				246756.00	
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1492312.00	7	2015	456195.00	7	2015	70000.00	1878507.00	
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00			1227209.00				1227209.00	
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00			69380.00				69380.00	
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00			14483.00				14483.00	
Treasury Wise Total :				19202914.00			3042308.00			466278.00	21778944.00	
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2238659.00	7	2015	1463504.00	7	2015	123000.00	3579163.00	
		2	PRI GOVT HSS KATNI	8933.00			8933.00				8933.00	
		4	PRI GOVT GIRLS COLLEGE KATNI	3197527.00	7	2015	916010.00				4113537.00	
		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	608025.00	7	2015	253997.00				862022.00	
Treasury Wise Total :				6077495.00			2633511.00			123000.00	8588006.00	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	495106.00			495106.00				495106.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00			-564492.00				-564492.00	
		11	PRI GOVT BTI DIET KHANDWA	28163.00			28163.00	7	2015	526.00	27637.00	
		15	PRI GOVT HSS SHAHPUR	0.00	7	2015	8760.00				8760.00	
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2476865.00			2476865.00				2476865.00	
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	8750.00	7	2015	18750.00				27500.00	
		22	PRI GOVT GIRLS HSS HARSOOD	-80636.00			-80636.00				-80636.00	
		23	PRI GOVT ITI KHANDWA	486250.00	7	2015	42750.00				529000.00	
		24	PRI GOVT HSS BALDI	82118.00			82118.00				82118.00	
		25	PRI GOVT BOYS HSS HARSOOD	54931.00			54931.00				54931.00	
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00			1051205.00				1051205.00	
		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.	-8230.00			-8230.00				-8230.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2400275.00			2400275.00				2400275.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	184793.00			184793.00				184793.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65218.00			-65218.00				-65218.00	
		501		-685445.00			-685445.00				-685445.00	

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

15-JUL-2019 02:27 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 HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	55030.00	7	2015	2520.00	57550.00				57550.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	477371.00	7	2015	27840.00	505211.00				505211.00
Treasury Wise Total :				6996040.00			100620.00	7096660.00			526.00	7096134.00
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	346975.00				346975.00				346975.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	23398.00				23398.00				23398.00
		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	609870.00				609870.00				609870.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4532333.00			0.00	4532333.00			0.00	4532333.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	36268116.00	7	2015	1662000.00	37930116.00				37930116.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	996724.00	7	2015	189966.00	1186690.00	7	2015	43720.00	1142970.00
		11	PRI GOVT ITI GWALIOR	824564.00				824564.00				824564.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	189574.00				189574.00				189574.00
		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	189920.00	7	2015	20442.00	210362.00				210362.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1880766.00				1880766.00				1880766.00
		22	PRI GOVT WOMAN ITI GWALIOR	105248.00				105248.00				105248.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	406103.00				406103.00				406103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	14532721.00	7	2015	2365125.00	16897846.00				16897846.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10354135.00	7	2015	2150533.00	12504668.00				12504668.00
		5	PRI GOVT BS GOVT. COLLEGE	771904.00				771904.00				771904.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:27 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	
			GWALIOR									
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00			451830.00					451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	518344.00	7	2015	142750.00	661094.00				661094.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	60750.00	7	2015	3764.00	64514.00				64514.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00				1055030.00				1055030.00
Treasury Wise Total :				67579135.00			6534580.00	74113715.00			43720.00	74069995.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6465182.00				6465182.00				6465182.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1984421.00				1984421.00	7	2015	54616.00	1929805.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00
		13	PRI GOVT SN COLLEGE GAROD	251433.00	7	2015	223994.00	475427.00				475427.00
		14	PRI GOVT MINI ITI SITA MAU	143130.00	7	2015	5250.00	148380.00				148380.00
		15	SUPDT ITI MANDSAUR	-29224.00				-29224.00				-29224.00
		16	PRI GOVT ITI SHAMGARH	28000.00	7	2015	6250.00	34250.00				34250.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	-14250.00	7	2015	10500.00	-3750.00				-3750.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				9056171.00			245994.00	9302165.00			54616.00	9247549.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2592399.00	7	2015	937943.00	3530342.00	7	2015	134613.00	3395729.00
		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	1727671.00	7	2015	94080.00	1821751.00				1821751.00
		3	PRI GOVT COLLEGE PORSIA	209003.00				209003.00				209003.00
		4	PRI GOVT COLLEGE JAURA	314305.00	7	2015	181052.00	495357.00				495357.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2014633.00	7	2015	233100.00	2247733.00				2247733.00
Treasury Wise Total :				5687558.00			1446175.00	7133733.00			134613.00	6999120.00
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	7300294.00	7	2015	1277848.00	8578142.00				8578142.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICHALI	81800.00				81800.00				81800.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	157768.00				157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	7107.00	7	2015	1034.00	8141.00				8141.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:27 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	
		23	PRI GOVT COLLEGE NARSINGPUR	2682774.00	7	2015	725766.00	3408540.00				3408540.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	62682.00				62682.00				62682.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	6589239.00	7	2015	708638.00	7297877.00				7297877.00
		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	19947.00				19947.00				19947.00
		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 :				17231799.00			2713286.00	19945085.00			0.00	19945085.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2919012.00	7	2015	1781.00	2920793.00	7	2015	77111.00	2843682.00
		10	PRI GOVT GIRLS HSS RAMPURA	-49800.00				-49800.00				-49800.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	-28014.13				-28014.13				-28014.13
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2268705.00				2268705.00				2268705.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2644541.00				2644541.00				2644541.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-581359.00				-581359.00				-581359.00
		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	3410393.00				3410393.00				3410393.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	415660.00	7	2015	45586.00	461246.00				461246.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00				3042.00
Treasury Wise Total :				11008272.87			47367.00	11055639.87			77111.00	10978528.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3529453.00	7	2015	439260.00	3968713.00				3968713.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	675716.00	7	2015	41220.00	716936.00				716936.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	582080.00				582080.00				582080.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00				255872.00				255872.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1646766.00	7	2015	94560.00	1741326.00				1741326.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:27 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	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	78703.00	7	2015	41160.00	119863.00			119863.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	116250.00				116250.00			116250.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	62000.00				62000.00			62000.00	
		2	PRI GOVT COLLEGE PAWAI	1129227.00	7	2015	113700.00	1242927.00			1242927.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7166.00	7	2015	59044.00	51878.00			51878.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	617169.00	7	2015	63724.00	680893.00	7	2015	8691.00	672202.00
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00				-55000.00			-55000.00	
		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 :				8449481.00			852668.00	9302149.00			8691.00	9293458.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4761946.00				4761946.00			4761946.00	
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00			734894.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	185420.00				185420.00			185420.00	
		17	SUPDT ITI KHICALI PUR	203250.00				203250.00			203250.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00			435.00	
		2	PRI GOVT COLLEGE BYAWARA	4758283.00				4758283.00			4758283.00	
		20	PRI GOVT COLLEGE SARANGPUR	606563.00				606563.00			606563.00	
		21	PRI GOVT ITI BYAWARA	95783.00				95783.00			95783.00	
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00			30500.00	
		3	PRI GOVT COLLEGE NARSINGGARH	4175907.00				4175907.00			4175907.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00			8642.00	
		5	PRI GOVT COLLEGE PACHHOR	787556.00				787556.00			787556.00	
		6	PRI GOVT COLLEGE JIRAPUR	2750807.00				2750807.00			2750807.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00			257146.00	
Treasury Wise Total :				19357132.00			0.00	19357132.00			0.00	19357132.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00				4725144.00			4725144.00	
		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	3310206.00				3310206.00			3310206.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00				697416.00			697416.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00			59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00				39415.00			39415.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	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	15177.00				15177.00			15177.00	

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

15-JUL-2019 02:27 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	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00			12704.00				12704.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00			6928.00				6928.00	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00				48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00				45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00				123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	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	168770.00			168770.00				168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00				844259.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00				927811.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		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	2265806.00			2265806.00				2265806.00	
Treasury Wise Total :				16908320.00			16908320.00			0.00	16908320.00	
RBD	RESERVE BANK	1		14864046.00			14864046.00				14864046.00	
Treasury Wise Total :				14864046.00			14864046.00			0.00	14864046.00	
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-725894.00			-725894.00				-725894.00	
		10	PRI GOVT COLLEGE GURH	-102264.65			-102264.65				-102264.65	
		11	PRI GOVT GIRLS COLLEGE REWA	4862323.00			4862323.00				4862323.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	190144.00			190144.00				190144.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	262566.00			262566.00				262566.00	
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-378946.00			-378946.00				-378946.00	
		2	PRI GOVT TRS COLLEGE REWA	28439639.55			28439639.55				28439639.55	
		3	PRI GOVT COLLEGE NEGTI	478452.00			478452.00				478452.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	2691676.76			2691676.76				2691676.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	7759348.41			7759348.41				7759348.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87			2654183.87				2654183.87	
		8	PRI GOVT VS COLLEGE REWA	219223.43			219223.43				219223.43	
		9	PRI GOVT ITI REWA	1291097.80			1291097.80				1291097.80	
Treasury Wise Total :				47664251.17			47664251.17			0.00	47664251.17	

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

15-JUL-2019 02:27 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	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4304866.00			4304866.00				4304866.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00				241684.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	242980.00			242980.00				242980.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	706258.00			706258.00				706258.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	940531.00			940531.00				940531.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	804091.00			804091.00				804091.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2912839.00			2912839.00				2912839.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-86790.00			-86790.00				-86790.00	
Treasury Wise Total :				10067456.00			0.00	10067456.00			0.00	10067456.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00			50000.00				50000.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	404817.35			404817.35				404817.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1653295.60			1653295.60				1653295.60	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12				1124.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1908395.69			1908395.69				1908395.69	
		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	5632369.72			5632369.72				5632369.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44			67.44				67.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89				1315937.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8938609.00			8938609.00				8938609.00	
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61			19775.61				19775.61	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00			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	2548634.00			2548634.00				2548634.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	764343.00			764343.00				764343.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	78659.00			78659.00				78659.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	5144814.00			5144814.00				5144814.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1152711.95			1152711.95				1152711.95	
		5	PRI.GOV.T.H.S.S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	1348931.95			1348931.95				1348931.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	1023905.20			1023905.20				1023905.20	
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38			1784967.38				1784967.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
Treasury Wise Total :				36479978.77			0.00	36479978.77			0.00	36479978.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	5885846.00	7	2015	684675.00	6570521.00			6570521.00	
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00			56736.00	

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

15-JUL-2019 02:27 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	583158.00	7	2015	101340.00	684498.00				684498.00
		3	PRI. GOVT. COLLEGE MAKSI	352879.00	7	2015	89513.00	442392.00	7	2015	4050.00	438342.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3657813.00	7	2015	516502.00	4174315.00				4174315.00
		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	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				15403405.00			1392030.00	16795435.00			4050.00	16791385.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	1664027.00				1664027.00				1664027.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		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	548219.00				548219.00				548219.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1421574.00				1421574.00				1421574.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-690708.00				-690708.00				-690708.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00				94312.00				94312.00
		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 :				7216351.00			0.00	7216351.00			0.00	7216351.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	14383787.15				14383787.15				14383787.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		12	SUPDT. I T I SEH SEH	81580.00				81580.00				81580.00
		13	MINI. I T I NASRULLAGANJ SEH	162000.00				162000.00				162000.00
		14	MINI I T I BUDHANE SEH	215000.00				215000.00				215000.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	696877.00				696877.00				696877.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2039440.45				2039440.45				2039440.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	785523.00				785523.00				785523.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3293295.00				3293295.00				3293295.00
		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 :				22337624.06			0.00	22337624.06			0.00	22337624.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	10489465.00				10489465.00				10489465.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:27 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT GIRLS COLLEGE SEONI	-465944.00			-465944.00				-465944.00	
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00			-815.00				-815.00	
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	3518976.00			3518976.00				3518976.00	
		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	1271460.00			1271460.00				1271460.00	
Treasury Wise Total :				15947590.00			0.00	15947590.00			0.00	15947590.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-12617386.00			-12617386.00				-12617386.00	
		10	PRI. GOVT. COLLEGE JAISING NAGAR	19068.00			19068.00				19068.00	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00				671336.00	
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00			80369.00				80369.00	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	-342527.00			-342527.00				-342527.00	
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2519159.00			2519159.00				2519159.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	14416.00			14416.00				14416.00	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-1832832.00			-1832832.00				-1832832.00	
		6	PRI.GOV.T. I.T.I. SHAHDOL	774789.00			774789.00				774789.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00			-197791.00				-197791.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1085862.00			-1085862.00				-1085862.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
Treasury Wise Total :				-11385455.00			0.00	-11385455.00			0.00	-11385455.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6558081.00			6558081.00				6558081.00	
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60			237.60				237.60	
		3	PRI. GOVT. H.S.S. BADODA	3210.00			3210.00				3210.00	
		4	PRI. GOVT. H.S.S. KARAHAL	559.27			559.27				559.27	
		5	PRI. GOVT. BOYS H.S.S. VIJAI PUR	371.90			371.90				371.90	
Treasury Wise Total :				6562459.77			0.00	6562459.77			0.00	6562459.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6816436.75			6816436.75				6816436.75	
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50			6615.50				6615.50	
		12	PRI. GOVT. H.S.S. PICHORE	353190.13			353190.13				353190.13	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6070022.90			6070022.90				6070022.90	
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00			21509.00				21509.00	
		17	PRI. GOVT. COLLEGE KOLARAS	1248727.50			1248727.50				1248727.50	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3347964.75			3347964.75				3347964.75	
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00				-63028.00	
		5	SUPDT. I.T.I. SHIVPURI	362188.80			362188.80				362188.80	
		7	PRI. GOVT. COLLEGE KARERA	3049848.95			3049848.95				3049848.95	
Treasury Wise Total :				21213476.28			0.00	21213476.28			0.00	21213476.28

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:27 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	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	10215800.00	7	2015	1433978.00	11649778.00	7	2015	33824.00	11615954.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	378135.00	7	2015	62757.00	440892.00				440892.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	220089.00	7	2015	172994.00	393083.00				393083.00
		12	PRI. GOVT. COLLEGE SINHAWAL	163695.00	7	2015	26068.00	189763.00				189763.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00	7	2015	4744.00	185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	47828.00	7	2015	4101.00	51929.00				51929.00
		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	486535.00	7	2015	112122.00	598657.00	7	2015	6370.00	592287.00
		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 :				15552316.00			1816764.00	17369080.00			40194.00	17328886.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	486268.00				486268.00				486268.00
		2	PRI. GOVT. COLLEGE DEOSAR	131401.00				131401.00				131401.00
Treasury Wise Total :				617669.00			0.00	617669.00			0.00	617669.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1098729.00	7	2015	189459.00	1288188.00				1288188.00
		11	PRI. GOVT. COLLEGE PALERA	855000.00	7	2015	122515.00	977515.00				977515.00
		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	858453.00				858453.00				858453.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3408462.00	7	2015	320276.00	3728738.00	7	2015	63273.00	3665465.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	315308.00	7	2015	104887.00	420195.00	7	2015	20237.00	399958.00
		8	PRI. GOVT. COLLEGE NIWADI	3214944.00	7	2015	462029.00	3676973.00				3676973.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	532330.00	7	2015	83480.00	615810.00				615810.00
Treasury Wise Total :				9605929.00			1282646.00	10888575.00			83510.00	10805065.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1320580.60	7	2015	27926.00	1348506.60	7	2015	11390.00	1337116.60
		11	PRI. GOVT. COLLEGE TARANA	380286.70	7	2015	3738.00	384024.70				384024.70
		12	SUPDT. I.T.I. UJJAIN	635739.94	7	2015	54250.00	689989.94				689989.94
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:27 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	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88				19773.88				19773.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73				15753.73				15753.73
		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	201907.00				201907.00				201907.00
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	47500.00				47500.00				47500.00
		25	SUPDT WOMEN I.T.I. UJJAN UJJAN	75902.00				75902.00				75902.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00				52985.00				52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	51500.00				51500.00				51500.00
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	89750.00				89750.00				89750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2061751.50	7	2015	36475.00	2098226.50	7	2015	83606.00	2014620.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	564538.00				564538.00				564538.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	153248.05	7	2015	121425.00	274673.05				274673.05
		7	PRI. GOVT. COLLEGE BADNAGAR	458895.65				458895.65				458895.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1162026.32	7	2015	26925.00	1188951.32	7	2015	53226.00	1135725.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	2396523.50	7	2015	76028.00	2472551.50	7	2015	400000.00	2072551.50
Treasury Wise Total :				15870127.18			346767.00	16216894.18			548222.00	15668672.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1854067.00	7	2015	524509.00	2378576.00				2378576.00
Treasury Wise Total :				1854067.00			524509.00	2378576.00			0.00	2378576.00
VAL VALLABH BHAW		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8743435.49				8743435.49				8743435.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9151378.11				9151378.11				9151378.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1049731.00				1049731.00				1049731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	649281.34				649281.34				649281.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00				1317598.00				1317598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5279769.00				5279769.00				5279769.00
Treasury Wise Total :				26215997.94			0.00	26215997.94			0.00	26215997.94
VID VIDISHA		1	PRI. GIRLS. COLLGE. VIDISHA	3437478.09				3437478.09				3437478.09
		11	PRI. GOVT. NAVEEN. COLLEGE. VIDSHA.	347782.00	7	2015	173464.00	521246.00				521246.00
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	166588.00	7	2015	529815.00	696403.00	7	2015	70594.00	625809.00
		4	PRI. GOVT. S.G.S. COLLEGE	2668005.52	7	2015	286045.00	2954050.52				2954050.52

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

15-JUL-2019 02:27 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	
			BASODA.									
		5	PRI. GOVT. GIRLS COLLEGE BASODA	734457.33	7	2015	103797.00	838254.33	7	2015	25408.00	812846.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	711975.35	7	2015	442837.00	1154812.35				1154812.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				8244813.54			1535958.00	9780771.54			96002.00	9684769.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3788146.00				3788146.00				3788146.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	9240314.00	7	2015	1141018.00	10381332.00				10381332.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00				855508.00				855508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	334350.00	7	2015	91500.00	425850.00				425850.00
Treasury Wise Total :				14218768.00			1232518.00	15451286.00			0.00	15451286.00
Broad Sheet Figure:				941579925.54			78691536.00	1020271461.54			4501651.00	1015769810.54
Ledger Figure:				1063495198.85			144335466.00	1207830664.85			16137128.00	1191693536.85
Difference Figure:				121915273.31			65643930.00	187559203.31			11635477.00	175923726.31