

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 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	4600550.00	10	2016	6970.00	4607520.00	10	2016	28199.00	4579321.00
		2	PRI. GOVT COLLEGE SUSNER AGR	651923.00				651923.00	10	2016	4077.00	647846.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	500536.00	10	2016	1700.00	502236.00				502236.00
Treasury Wise Total :				5753009.00			8670.00	5761679.00			32276.00	5729403.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	935548.00	10	2016	55463.00	991011.00				991011.00
		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 :				1936216.00			55463.00	1991679.00			0.00	1991679.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1684045.00	10	2016	194.00	1684239.00				1684239.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2232089.00	10	2016	8128.00	2240217.00				2240217.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	148751.00	10	2016	63437.00	212188.00	10	2016	150000.00	62188.00
Treasury Wise Total :				4064885.00			71759.00	4136644.00			150000.00	3986644.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	6261936.00	10	2016	31900.00	6293836.00				6293836.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2988494.00	10	2016	3178.00	2991672.00				2991672.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1355956.00	10	2016	1384.00	1357340.00	10	2016	92664.00	1264676.00
		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 :				10856280.00			36462.00	10892742.00			92664.00	10800078.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	15453200.55				15453200.55				15453200.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	4081951.35				4081951.35				4081951.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1270218.00				1270218.00				1270218.00
		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	378208.05				378208.05				378208.05
		7	PRI. D.C. RAJPUR BADWANI	-55233.00				-55233.00				-55233.00
Treasury Wise Total :				21131449.59			0.00	21131449.59			0.00	21131449.59

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

15-JUL-2019 02:44 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	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2704383.00			2704383.00				2704383.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00			1757.00				1757.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3751280.00			3751280.00				3751280.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	4210464.00			4210464.00				4210464.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3946469.00			3946469.00				3946469.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5891937.00	10	2016	2071.00	5894008.00	10	2016	102829.00	5791179.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00			866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00			970467.00				970467.00	
		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	119779.00			119779.00				119779.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6564819.00			6564819.00				6564819.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	30139.00			30139.00				30139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
Treasury Wise Total :				28635779.00			2071.00	28637850.00			102829.00	28535021.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	5828797.00	9	2016	20176.00	5853929.00	9	2016	1586707.00	4137322.00
					10	2016	4956.00		10	2016	129900.00	
		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	2030128.00				2030128.00	9	2016	84150.00	1945978.00
		13	PRI.GOV'T.COLLEGE. AMLA	562042.00				562042.00				562042.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	845755.00	10	2016	1320.00	852685.00				852685.00
					9	2016	5610.00					
		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	104621.00				104621.00				104621.00
		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 :				9999262.00			32062.00	10031324.00			1800757.00	8230567.00

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

15-JUL-2019 02:44 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	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		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.	1088344.00			1088344.00	10	2016	49980.00	1038364.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00			1081760.00				1081760.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	2056510.00			2056510.00				2056510.00	
		29	PRI.GOV.T.COLLEGE. ATER.	2008418.00			2008418.00				2008418.00	
		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 :				18082569.00			18082569.00			49980.00	18032589.00	
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4192308.00			4192308.00				4192308.00	
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	4935558.00			4935558.00	10	2016	38022.00	4897536.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	137423.00			137423.00				137423.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00			52280.00				52280.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 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	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2978123.00	10	2016	40065.00	3018188.00				3018188.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	12064956.00	10	2016	6857.00	12071813.00	10	2016	141324.00	11930489.00
		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	3077512.00				3077512.00				3077512.00
Treasury Wise Total :				27572086.00			46922.00	27619008.00			179346.00	27439662.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2014694.00				2014694.00				2014694.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00				256257.00				256257.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	273443.00				273443.00				273443.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-39587.00				-39587.00				-39587.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1064993.00				1064993.00				1064993.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00				528086.00				528086.00
Treasury Wise Total :				4127026.00			0.00	4127026.00			0.00	4127026.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7098398.00				7098398.00				7098398.00
		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	256425.00				256425.00	10	2016	13336.00	243089.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	455276.00				455276.00	10	2016	40000.00	415276.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1283626.00				1283626.00	10	2016	40000.00	1243626.00
		4	PRI GOVT COLLEGE LONDI	1606430.00	10	2016	1190.00	1607620.00				1607620.00
		5	PRI GOVT COLLEGE BIJAVAR	999413.00	10	2016	3660.00	1003073.00				1003073.00
		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	-34950.00				-34950.00	10	2016	20000.00	-54950.00

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

15-JUL-2019 02:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				14586622.00			4850.00	14591472.00			113336.00	14478136.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	24161691.00				24161691.00	10	2016	308215.00	23853476.00
		10	PRI GOVT DIET CHHINDWARA	18428.00				18428.00				18428.00
		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	11104235.00	10	2016	1741.00	11105976.00	10	2016	240000.00	10865976.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10883707.00				10883707.00	10	2016	426698.00	10457009.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1231564.00	10	2016	703781.00	1935345.00				1935345.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	3492050.00	10	2016	9068.00	3501118.00	10	2016	345000.00	3156118.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1637358.00	10	2016	1553.00	1638911.00				1638911.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	1785245.00				1785245.00				1785245.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	230364.00	10	2016	45948.00	276312.00				276312.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-4358497.00	10	2016	1779.00	-4356718.00	10	2016	243958.00	-4600676.00
		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
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	3000.00				3000.00				3000.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				50892964.00			763870.00	51656834.00			1563871.00	50092963.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	14961851.00				14961851.00				14961851.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	265704.10				265704.10				265704.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	172467.00				172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	4631217.33				4631217.33				4631217.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3987535.41				3987535.41				3987535.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2424939.00				2424939.00				2424939.00
		6	PRI GOVT MLB GIRLS SCHOOL	5700.00				5700.00				5700.00

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

15-JUL-2019 02:44 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	
			DAMOH									
		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	32376.61			32376.61					32376.61
Treasury Wise Total :				30071638.02			0.00	30071638.02			0.00	30071638.02
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9393071.00			9393071.00					9393071.00
		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	1651931.00			1651931.00					1651931.00
		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	-493783.25			-493783.25					-493783.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1165226.00	10	2016	1414.00	1166640.00				1166640.00
		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 :				11865603.99			1414.00	11867017.99			0.00	11867017.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00			11750.00					11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1912555.00			1912555.00					1912555.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1195533.00	10	2016	16325.00	1211858.00				1211858.00
		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.	62550.00			62550.00					62550.00
		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	765297.00			765297.00					765297.00
		5	PRI.GOV.T. COLLEGE SONKACH	863342.00	10	2016	19055.00	882397.00				882397.00
		7	PRI.GOV.T. COLLEGE. BAGLI	242355.00			242355.00					242355.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00			15300.00					15300.00
Treasury Wise Total :				7384146.00			35380.00	7419526.00			0.00	7419526.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	10344727.00	10	2016	1335.00	10346062.00				10346062.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00			-37255.00					-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2586185.00			2586185.00					2586185.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00			-1415221.00					-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1484782.00			1484782.00					1484782.00
		5	PRI. GOVT. COLLEGE BADNAWAR	910840.00			910840.00					910840.00
		6	PRI. GOVT. COLLEGE MANAWAR	3197362.00			3197362.00					3197362.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. COLLEGE DHARAMPURI	818908.00				818908.00				818908.00
		8	PRI. GOVT. COLLEGE KUKSHI	3055949.00				3055949.00				3055949.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				20741855.00			1335.00	20743190.00			0.00	20743190.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
Treasury Wise Total :				1014325.00			0.00	1014325.00			0.00	1014325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	19760009.00	10	2016	22790.00	19782799.00				19782799.00
		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	81260.00	10	2016	7006.00	88266.00				88266.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1770295.00	10	2016	994.00	1771289.00				1771289.00
		25	SUPDT I.T.I. RAGHO GARH	542740.00				542740.00				542740.00
		26	PRI.GOV.T.COLLEGE ARON	762367.00				762367.00				762367.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-1762.00				-1762.00	10	2016	22080.00	-23842.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1211519.00	10	2016	1377.00	1212896.00				1212896.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				20382436.00			32167.00	20414603.00			22080.00	20392523.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36568065.76				36568065.76	10	2016	60782.00	36507283.76
		11	PRI GOVT VS COLLEGE DABRA	1030423.13	10	2016	246011.00	1276434.13	10	2016	199979.00	1076455.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	468104.44				468104.44				468104.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	563471.00				563471.00				563471.00
		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
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
Treasury Wise Total :				72105062.52			246011.00	72351073.52			260761.00	72090312.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5275611.00	10	2016	25160.00	5300771.00				5300771.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	135947.00				135947.00				135947.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT 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	141352.00				141352.00				141352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	995889.00	10	2016	5675.00	1001564.00	10	2016	32943.00	968621.00
		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 :				8968296.00			30835.00	8999131.00			32943.00	8966188.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8123840.00	10	2016	860.00	8124700.00	10	2016	60000.00	8064700.00
		10	PRI GOVT KMV SEONI MALWA	5190189.00	10	2016	850.00	5191039.00	10	2016	50985.00	5140054.00
		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	6039082.00	10	2016	2812.00	6041894.00	10	2016	60769.00	5981125.00
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00				-8841.00				-8841.00
		16	PRI GOVT COLLEGE PIPARIYA	4521586.00	10	2016	4948.00	4526534.00				4526534.00
		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	49399.00				49399.00				49399.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2592974.00	10	2016	44414.00	2637388.00	10	2016	338390.00	2298998.00
		20	PRI GOVT HSS UMARDHA	7779.00				7779.00				7779.00
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00				48900.00				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	1620018.00	10	2016	716.00	1620734.00	10	2016	130182.00	1490552.00
		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	688602.00	10	2016	523.00	689125.00				689125.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	254900.00				254900.00				254900.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	135250.00				135250.00				135250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	176960.00	10	2016	500.00	177460.00				177460.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00

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

15-JUL-2019 02:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT MLC COLLEGE BAWAI	424125.00				424125.00				424125.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				34512081.00			55623.00	34567704.00			640326.00	33927378.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00
		10	PRI GOVT MUSIC COLLEGE INDORE	1251360.00				1251360.00				1251360.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5173065.00				5173065.00	10	2016	5000.00	5168065.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00	10	2016	10250.00	497620.00				497620.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	700456.00				700456.00				700456.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	13905296.00				13905296.00	10	2016	179000.00	13726296.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	1054653.00				1054653.00				1054653.00
		5	DEAN MGM COLLEGE INDORE	2150443.00				2150443.00				2150443.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	914210.00				914210.00				914210.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				45748251.00			10250.00	45758501.00			184000.00	45574501.00
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	1117880.45	10	2016	303970.00	1421850.45				1421850.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	750431.00	10	2016	444.00	750875.00				750875.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				6016178.90			304414.00	6320592.90			0.00	6320592.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00				4690488.00				4690488.00
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00				-622851.00				-622851.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	750270.00				750270.00				750270.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	25282501.00				25282501.00				25282501.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	484734.00				484734.00				484734.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1676148.00				1676148.00				1676148.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00				-403050.00				-403050.00
		2	PRI GOVT MH COLLEGE JABALPUR	52376339.00				52376339.00				52376339.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3760145.00				3760145.00				3760145.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00				2681103.00				2681103.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	18350.00				18350.00				18350.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 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 :				90885935.00			90885935.00			0.00	90885935.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	21111578.75			21111578.75				21111578.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	869038.00			869038.00				869038.00	
		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	17206699.00			17206699.00				17206699.00	
		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 :				36246677.64			36246677.64			0.00	36246677.64	
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	841367.00			841367.00				841367.00	
		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	933675.00			933675.00	10	2016	7650.00	926025.00	
		16	PRI GOVT HSS THANDALA	650.00			650.00				650.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5105606.00	10	2016	4333.00	5109939.00			5109939.00	
		2	PRI GOVT GIRLS COLLEGE JHABUA	1035682.00			1035682.00	10	2016	29680.00	1006002.00	
		3	PRI GOVT GIRLS HSS JHABUA	245.00			245.00				245.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1224708.00			1224708.00				1224708.00	
		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 :				13170109.00			13174442.00			37330.00	13137112.00	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8858561.00			8858561.00				8858561.00	
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00			20899.00				20899.00	
		11	PRI GOVT BTI DIET KHARGAON	3000.00			3000.00				3000.00	
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00			-63813.00				-63813.00	
		13	PRI GOVT HSS KASRAWAD	117988.00			117988.00				117988.00	
		15	PRI GOVT HSS BADWAHA	67661.00			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 02:44 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	377036.00				377036.00				377036.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	49250.00				49250.00				49250.00
		2	PRI GOVT COLLEGE BADWAHA	1739684.00				1739684.00				1739684.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	2190562.00				2190562.00				2190562.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6878113.00				6878113.00				6878113.00
		5	PRI GOVT COLLEGE BHIKAN GAON	524364.00				524364.00				524364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2887223.00				2887223.00				2887223.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00				1272866.00				1272866.00
		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 :				25066876.00			0.00	25066876.00			0.00	25066876.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	5116462.00	10	2016	795176.00	5911638.00	10	2016	145621.00	5766017.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	8785314.00	10	2016	104120.00	8889434.00				8889434.00
		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	882369.00				882369.00				882369.00
Treasury Wise Total :				14817429.00			899296.00	15716725.00			145621.00	15571104.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	260154.00	9	2016	67720.00	327874.00				327874.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-629492.00				-629492.00				-629492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2394859.00	9	2016	794324.00	3189183.00				3189183.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	28684.00				28684.00				28684.00
		23	PRI GOVT ITI KHANDWA	725350.00	9	2016	33000.00	758600.00				758600.00
					10	2016	250.00					
		24	PRI GOVT HSS BALDI	82118.00	9	2016	9480.00	91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	64291.00	9	2016	560.00	65211.00				65211.00
					10	2016	360.00					
		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	22500.00				22500.00				22500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	107770.00				107770.00				107770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2987147.00				2987147.00	9	2016	23000.00	2964147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	150756.00	10	2016	24660.00	175416.00				175416.00
		5	PRI GOVT MOTILAL NEHRU HSS	-66778.00				-66778.00				-66778.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:44 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	
			KHANDWA									
		501		-685445.00			-685445.00					-685445.00
		6	PRI GOVT HSS SINHADA	13070.00	9	2016	3180.00	16250.00				16250.00
		7	PRI GOVT SRN HSS KHANDWA	62140.00	9	2016	8580.00	71980.00				71980.00
					10	2016	1260.00					
		8	PRI GOVT HSS MUNDI	14829.00				14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	929029.00				929029.00	9	2016	15000.00	914029.00
Treasury Wise Total :				8161074.00			943374.00	9104448.00			38000.00	9066448.00
	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	395345.00				395345.00				395345.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		8	PRI GOVT POLYTECHNIC MANDLA	656399.00				656399.00				656399.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				4183509.00			0.00	4183509.00			0.00	4183509.00
	MML MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39844502.00	4	2016	26636.00	39988038.00	4	2016	57116.00	39461368.00
					9	2016	68400.00		9	2016	191968.00	
					10	2016	48500.00		10	2016	277586.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1290967.00	9	2016	98632.00	1389599.00	10	2016	41300.00	1340299.00
									9	2016	8000.00	
		11	PRI GOVT ITI GWALIOR	992299.00	10	2016	7250.00	999549.00	9	2016	24600.00	906679.00
									10	2016	68270.00	
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		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	256292.00	9	2016	8147.00	264439.00				264439.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	109863.00	10	2016	6750.00	116613.00				116613.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	360443.00				360443.00				360443.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	16167104.00				16167104.00				16167104.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 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 GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	11101069.00	10	2016	6124.00	11107193.00				11107193.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00				771904.00				771904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	1464394.00				1464394.00				1464394.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	75840.00	10	2016	308.00	76148.00				76148.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00				1055030.00				1055030.00
Treasury Wise Total :				74918545.00			270747.00	75189292.00			668840.00	74520452.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5347709.00				5347709.00	10	2016	152223.00	5195486.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1768909.00				1768909.00				1768909.00
		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	712677.00				712677.00				712677.00
		14	PRI GOVT MINI ITI SITA MAU	180380.00	10	2016	750.00	181130.00				181130.00
		15	SUPDT ITI MANDSAUR	-27674.00				-27674.00				-27674.00
		16	PRI GOVT ITI SHAMGARH	70750.00	10	2016	2000.00	72750.00				72750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	51000.00				51000.00				51000.00
		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 :				8331230.00			2750.00	8333980.00			152223.00	8181757.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	4852892.00	10	2016	2900.00	4855792.00	10	2016	154079.00	4701713.00
		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	1846363.00				1846363.00				1846363.00
		3	PRI GOVT COLLEGE PORSIA	314003.00				314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	749611.00	10	2016	3692.00	753303.00				753303.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2225490.00				2225490.00	10	2016	215000.00	2010490.00
Treasury Wise Total :				8817906.00			6592.00	8824498.00			369079.00	8455419.00
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	10174588.00				10174588.00				10174588.00
		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	92600.00				92600.00				92600.00
		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

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

15-JUL-2019 02:44 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	PRI GOVT A HSS GADARWADA	99.00			99.00				99.00	
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00				23550.00	
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00			-325058.00				-325058.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00				613.00	
		25	PRI GOVT HSS DHAMNA	63682.00			63682.00				63682.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	4749837.00			4749837.00				4749837.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00				109165.00	
		30	PRI GOVT HSS SALECHOUKA	3716.00			3716.00				3716.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	2444.00			2444.00				2444.00	
		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	
Treasury Wise Total :				15263651.00			0.00	15263651.00			0.00	15263651.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1794674.00			1794674.00	10	2016	40000.00		1754674.00
		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	2370615.00			2370615.00	10	2016	37000.00		2333615.00
		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	3745651.00			3745651.00					3745651.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	566319.00	10	2016	184.00	566503.00				566503.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00			-7484.00					-7484.00
Treasury Wise Total :				10085399.87			184.00	10085583.87			77000.00	10008583.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	4231298.00	10	2016	13230.00	4244528.00	10	2016	158846.00	4085682.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	886642.00			886642.00					886642.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	754552.00			754552.00	10	2016	40740.00		713812.00
		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	2039261.00			2039261.00					2039261.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 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	
			PANNA									
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00					-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00			228573.00					228573.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	125750.00			125750.00					125750.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	97000.00			97000.00					97000.00
		2	PRI GOVT COLLEGE PAWAI	1374417.00			1374417.00	10	2016	59940.00		1314477.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	75678.00			75678.00					75678.00
		4	PRI GOVT GIRLS COLLEGE PANNA	666022.00	10	2016	858.00	666880.00				666880.00
		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 :				10498476.00			14088.00	10512564.00			259526.00	10253038.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	5441087.00			5441087.00					5441087.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00					734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	281290.00			281290.00					281290.00
		17	SUPDT ITI KHICALI PUR	238750.00			238750.00					238750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	4073031.00			4073031.00					4073031.00
		20	PRI GOVT COLLEGE SARANGPUR	1102649.00			1102649.00					1102649.00
		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	4412586.00			4412586.00					4412586.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	1017285.00			1017285.00					1017285.00
		6	PRI GOVT COLLEGE JIRAPUR	2565746.00			2565746.00					2565746.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00					257146.00
Treasury Wise Total :				20259824.00			0.00	20259824.00			0.00	20259824.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4359194.00			4359194.00					4359194.00
		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	3475675.00			3475675.00					3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	545231.00			545231.00					545231.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00					59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-2812393.00			-2812393.00					-2812393.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-733606.00			-733606.00					-733606.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00			2172489.00					2172489.00
		20	SACHIV BOHARA TEYYABI	15177.00			15177.00					15177.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:44 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	
			PRATHAMIK SCHOOL RAT									
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	-341396.00			-341396.00				-341396.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00			450532.00				450532.00	
		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	-69582.00			-69582.00				-69582.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-148394.00			-148394.00				-148394.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	209255.00			209255.00				209255.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-416593.00			-416593.00				-416593.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	-210000.00			-210000.00				-210000.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK SCHOOL RAT	449352.00			449352.00				449352.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	-1997084.00			-1997084.00				-1997084.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-258349.00			-258349.00				-258349.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1035887.00			-1035887.00				-1035887.00	
		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	6225240.00			6225240.00				6225240.00	
Treasury Wise Total :				11312084.00			0.00	11312084.00			0.00	11312084.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-1014806.00	10	2016	12832.00	-1001974.00				-1001974.00
		10	PRI GOVT COLLEGE GURH	60162.35				60162.35				60162.35
		11	PRI GOVT GIRLS COLLEGE REWA	4402551.00	10	2016	51140.00	4453691.00				4453691.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	196129.00				196129.00				196129.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1586377.00				1586377.00				1586377.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-328946.00				-328946.00				-328946.00
		2	PRI GOVT TRS COLLEGE REWA	28527373.55				28527373.55				28527373.55
		3	PRI GOVT COLLEGE NEGTI	625685.00				625685.00				625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2651701.76	10	2016	500.00	2652201.76				2652201.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87

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

15-JUL-2019 02:44 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 VS COLLEGE REWA	220973.43				220973.43				220973.43
		9	PRI GOVT ITI REWA	1407097.80	10	2016	1000.00	1408097.80				1408097.80
Treasury Wise Total :				48870865.17			65472.00	48936337.17			0.00	48936337.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4560431.00				4560431.00				4560431.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	243838.00				243838.00				243838.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	266258.00				266258.00				266258.00
		4	PRI GOVT DEGREE COLLEGE BARELI	842711.00				842711.00				842711.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	829591.00				829591.00				829591.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2842549.00				2842549.00				2842549.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-271280.00				-271280.00				-271280.00
Treasury Wise Total :				9556779.00			0.00	9556779.00			0.00	9556779.00
SAG	SAGAR	1	PRI.GOVVT.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOVVT. GIRLS COLLEGE. BINA	243669.35				243669.35				243669.35
		11	PRI.GOVVT.DEGREE COLLEGE RAHELI.	2142173.60	10	2016	1695.00	2143868.60	10	2016	309870.00	1833998.60
		12	PRI.GOVVT.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOVVT. DEGREE COLLEGE. BANDA	2031691.69				2031691.69	10	2016	300000.00	1731691.69
		14	PRI.GOVVT. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOVVT. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOVVT. NEHRU COLLEGE. DEVRI	4549916.72	10	2016	3750.00	4553666.72				4553666.72
		17	PRI.GOVVT. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOVVT. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOVVT.COLLEGE. GHADAKOTA.	8702215.00	10	2016	1038.00	8703253.00				8703253.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOVVT.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.GOVVT.P.G.COLLEGE BINA	2780360.00				2780360.00				2780360.00
		23	PRI.GOVVT.POLY.COLLEGE KHJURAI	1407502.00				1407502.00				1407502.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	108699.00				108699.00	10	2016	6176.00	102523.00
		3	PRI.GOVVT. GIRLS COLLEGE SAGAR	7680793.00				7680793.00	10	2016	105150.00	7575643.00
		4	PRI.GOVVT.BOYS COLLEGE SAGAR	2877411.95	10	2016	19886.00	2897297.95	10	2016	31018.00	2866279.95
		5	PRI.GOVVT.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOVVT.DIET. SAGAR	1490321.95	10	2016	2000.00	1492321.95				1492321.95
		7	PRI.GOVVT.COLLEGE. KHURAI	453784.20				453784.20				453784.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38				1784967.38				1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				40349030.77			28369.00	40377399.77			752214.00	39625185.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	7203724.00	10	2016	16320.00	7220044.00				7220044.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		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	727573.00	10	2016	3680.00	731253.00				731253.00
		3	PRI. GOVT. COLLEGE MAKSI	801046.00	10	2016	10958.00	812004.00	10	2016	550.00	811454.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4641018.00				4641018.00				4641018.00
		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 :				18297070.00			30958.00	18328028.00			550.00	18327478.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5267123.00				5267123.00				5267123.00
		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.	571505.00				571505.00				571505.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	4247225.00				4247225.00				4247225.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1814871.00				1814871.00				1814871.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	229641.00				229641.00				229641.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00				94851.00				94851.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	309493.00				309493.00				309493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-19250.00				-19250.00				-19250.00
Treasury Wise Total :				15971008.00			0.00	15971008.00			0.00	15971008.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	17514846.15	10	2016	13839.00	17528685.15	10	2016	262829.00	17265856.15
		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	-17611.00				-17611.00				-17611.00
		13	MINI. I T I NASRULLAGANJ SEH	219232.00	10	2016	1750.00	220982.00				220982.00
		14	MINI I T I BUDHANEE SEH	334750.00	10	2016	22250.00	357000.00				357000.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	655597.00	10	2016	22465.00	678062.00	10	2016	94000.00	584062.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2779105.45				2779105.45	10	2016	3940.00	2775165.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	890266.00	10	2016	8992.00	899258.00				899258.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3906722.00				3906722.00				3906722.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-119748.00				-119748.00				-119748.00
		9	DY.DIRECTOR EDUCATION	103347.37				103347.37	10	2016	8000.00	95347.37

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 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	
			SEHORE.									
Treasury Wise Total :				26886511.06			69296.00	26955807.06			368769.00	26587038.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9838691.00				9838691.00	10	2016	478395.00	9360296.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	3895219.00	10	2016	12534.00	3907753.00				3907753.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1227021.00	10	2016	1695.00	1228716.00				1228716.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2328862.00				2328862.00				2328862.00
		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 :				18568817.00			14229.00	18583046.00			478395.00	18104651.00
SHA	SHAHNADOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHNADOL	-13778192.00	10	2016	103352.00	-13674840.00	10	2016	1506574.00	-15181414.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	19068.00				19068.00	10	2016	98605.00	-79537.00
		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 SHAHNADOL	-633234.00	10	2016	846540.00	213306.00				213306.00
		3	PRI.GOV.T POLYTECHNIC SHAHNADOL	2531879.00				2531879.00				2531879.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-1676304.00				-1676304.00	10	2016	500000.00	-2176304.00
		6	PRI.GOV.T. I.T.I. SHAHNADOL	804548.00				804548.00				804548.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHNADOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1158070.00	10	2016	10150.00	-1147920.00	10	2016	12000.00	-1159920.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-12713207.00			960042.00	-11753165.00			2117179.00	-13870344.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	8265628.00	9	2016	35200.00	8321992.00	9	2016	197652.00	7951394.00
					10	2016	21164.00		10	2016	172946.00	
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				8270006.77			56364.00	8326370.77			370598.00	7955772.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5676976.75	10	2016	72009.00	5748985.75	10	2016	643740.00	5105245.75
		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	6279524.90				6279524.90				6279524.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 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	
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3637491.75				3637491.75	10	2016	25000.00	3612491.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	447188.80	10	2016	61500.00	508688.80	10	2016	55250.00	453438.80
		7	PRI. GOVT. COLLEGE KARERA	3315006.95				3315006.95				3315006.95
Treasury Wise Total :				21010771.28			133509.00	21144280.28			723990.00	20420290.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	12246856.00	10	2016	8034.00	12254890.00	10	2016	365929.00	11888961.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	640584.00	10	2016	5608.00	646192.00				646192.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	423362.00				423362.00				423362.00
		12	PRI. GOVT. COLLEGE SINHAWAL	240828.00				240828.00				240828.00
		13	PRI. GOVT. COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	59285.00				59285.00				59285.00
		4	DISSTT. EDUCATION OFFICER SIDHI	-3930.00				-3930.00				-3930.00
		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	1421162.00				1421162.00				1421162.00
		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 :				19073125.00			13642.00	19086767.00			365929.00	18720838.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1653088.00	10	2016	6628.00	1659716.00				1659716.00
		2	PRI. GOVT. COLLEGE DEOSAR	166717.00				166717.00				166717.00
Treasury Wise Total :				1819805.00			6628.00	1826433.00			0.00	1826433.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1627119.00	10	2016	6438.00	1633557.00	10	2016	3843.00	1629714.00
		11	PRI. GOVT. COLLEGE PALERA	1588601.00	10	2016	25200.00	1613801.00				1613801.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	115750.00	10	2016	7750.00	123500.00				123500.00
		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. NIWADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3856860.00	10	2016	7541.00	3864401.00	10	2016	61924.00	3802477.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	420819.00	10	2016	5952.00	426771.00	10	2016	18401.00	408370.00
		8	PRI. GOVT. COLLEGE NIWADI	3431210.00	10	2016	210.00	3431420.00				3431420.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	657457.00	10	2016	2164.00	659621.00				659621.00
Treasury Wise Total :				10930769.00			55255.00	10986024.00			84168.00	10901856.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5238400.39				5238400.39				5238400.39
		10	PRI. GOVT. COLLEGE NAGDA	1450944.60				1450944.60				1450944.60

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:44 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 TARANA	410971.70			410971.70				410971.70	
		12	SUPDT. I.T.I. UJJAIN	714989.94			714989.94				714989.94	
		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	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.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	68250.00	10	2016	37400.00	105650.00	10	2016	467143.00	-361493.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	115652.00			115652.00				115652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	71485.00			71485.00				71485.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00			63000.00				63000.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	103750.00			103750.00				103750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2417574.50	10	2016	4020.00	2421594.50	10	2016	44510.00	2377084.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	624501.00			624501.00				624501.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1077336.05	10	2016	2733.00	1080069.05	10	2016	211383.00	868686.05
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1027091.32	10	2016	15475.00	1042566.32	10	2016	107375.00	935191.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2408006.50	10	2016	275.00	2408281.50				2408281.50
Treasury Wise Total :				17917576.18			59903.00	17977479.18			830411.00	17147068.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	465809.00				465809.00				465809.00
Treasury Wise Total :				465809.00			0.00	465809.00			0.00	465809.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8788893.49	8	2016	413662.00	9205069.49				9205069.49
					10	2016	2514.00					
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9365166.11				9365166.11	8	2016	144500.00	9220666.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1043392.00	10	2016	5096.00	1048488.00				1048488.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	451163.34				451163.34				451163.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2123329.00	8	2016	693152.00	2816481.00				2816481.00

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

15-JUL-2019 02:44 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5697241.00	10	2016	10436.00	5780043.00				5780043.00
					8	2016	72366.00					
Treasury Wise Total :				27493989.94			1197226.00	28691215.94			144500.00	28546715.94
VID	VIDISHA	1	PRI.GIRLS.COLLEGE. VIDISHA	3655893.09				3655893.09				3655893.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOVT.NAVEEN.COLLEGE. VIDSHA.	472457.00	10	2016	300646.00	773103.00				773103.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	1551012.00	10	2016	374.00	1551386.00	10	2016	9062.00	1542324.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3439321.52	10	2016	1101.00	3440422.52				3440422.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1104011.33				1104011.33	10	2016	49217.00	1054794.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1798762.35	10	2016	150.00	1798912.35				1798912.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75				-5025.75
Treasury Wise Total :				12135762.54			302271.00	12438033.54			58279.00	12379754.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4125921.00	10	2016	563486.00	4689407.00				4689407.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	13478225.00	8	2016	508542.00	13986767.00				13986767.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	867508.00				867508.00	10	2016	215500.00	652008.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	639100.00				639100.00				639100.00
Treasury Wise Total :				19111204.00			1072028.00	20183232.00			215500.00	19967732.00
Broad Sheet Figure:				1127346485.24			7946114.00	1135292599.24			13483270.00	1121809329.24
Ledger Figure:				1369198204.55			14520391.00	1383718595.55			22785964.00	1360932631.55
Difference Figure:				241851719.31			6574277.00	248425996.31			9302694.00	239123302.31