

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

15-JUL-2019 02:46 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	4949493.00	12	2016	1071083.00	6020576.00	12	2016	145054.00	5875522.00
		2	PRI. GOVT COLLEGE SUSNER AGR	624116.00				624116.00	12	2016	3204.00	620912.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	502661.00	12	2016	425.00	503086.00				503086.00
Treasury Wise Total :				6076270.00			1071508.00	7147778.00			148258.00	6999520.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	907781.00				907781.00				907781.00
		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 :				1908449.00			0.00	1908449.00			0.00	1908449.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1684239.00				1684239.00				1684239.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2240217.00				2240217.00				2240217.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	62188.00				62188.00				62188.00
Treasury Wise Total :				3986644.00			0.00	3986644.00			0.00	3986644.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	6071536.00	12	2016	5000.00	6076536.00	12	2016	2501472.00	3575064.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2937341.00				2937341.00				2937341.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1248210.00				1248210.00				1248210.00
		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 :				10506981.00			5000.00	10511981.00			2501472.00	8010509.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	14767470.55	12	2016	964261.00	15731731.55	12	2016	128000.00	15603731.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	4001951.35	12	2016	490.00	4002441.35	12	2016	15000.00	3987441.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1251318.00	12	2016	238845.00	1490163.00	12	2016	50680.00	1439483.00
		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	329615.05				329615.05				329615.05
		7	PRI. D.C. RAJPUR BADWANI	-55233.00				-55233.00				-55233.00
Treasury Wise Total :				20298226.59			1203596.00	21501822.59			193680.00	21308142.59

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					Mth	Year	Amount		Mth	Year	Amount	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2704383.00			2704383.00	12	2016	105250.00	2599133.00	
		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	5791179.00			5791179.00				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 :				28535021.00			0.00			105250.00	28429771.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	4137322.00			4137322.00				4137322.00	
		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	1945978.00			1945978.00				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	852685.00			852685.00				852685.00	
		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 :				8230567.00			0.00			0.00	8230567.00	
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.	1038364.00			1038364.00				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 :				18032589.00			18032589.00			0.00	18032589.00	
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4192308.00			4192308.00				4192308.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	4808478.00			4808478.00	12	2016	247867.00	4560611.00	
		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	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	3001688.00			3001688.00				3001688.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	11829669.00	12	2016	120242.00	11949911.00	12	2016	62215.00	11887696.00

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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	3036247.00			3036247.00	12	2016	60000.00	2976247.00	
Treasury Wise Total :				27192019.00			120242.00			370082.00	26942179.00	
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	12	2016	1680.00	275123.00			275123.00	
		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			1680.00			0.00	4128706.00	
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	243089.00			243089.00				243089.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	415276.00			415276.00				415276.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1243626.00			1243626.00				1243626.00	
		4	PRI GOVT COLLEGE LONDI	1607620.00			1607620.00				1607620.00	
		5	PRI GOVT COLLEGE BIJAVAR	1003073.00			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	-54950.00			-54950.00				-54950.00	
Treasury Wise Total :				14478136.00			0.00			0.00	14478136.00	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	23853476.00			23853476.00				23853476.00	
		10	PRI GOVT DIET CHHINDWARA	18428.00			18428.00				18428.00	

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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	10897465.00	12	2016	143381.00	11040846.00	12	2016	16328.00	11024518.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	11558094.00	12	2016	19704.00	11577798.00	12	2016	741958.00	10835840.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1957143.00				1957143.00				1957143.00
		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	3173498.00	12	2016	300.00	3173798.00				3173798.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1640411.00	12	2016	59550.00	1699961.00				1699961.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00	12	2016	4748.00	-153912.00				-153912.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	1792123.00				1792123.00				1792123.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	276312.00	12	2016	20475.00	296787.00	12	2016	34345.00	262442.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-4600250.00				-4600250.00				-4600250.00
		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 :				51273519.00			248158.00	51521677.00			792631.00	50729046.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	14999431.00	12	2016	73210.00	15072641.00				15072641.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	239704.10				239704.10				239704.10
		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	3691999.41				3691999.41				3691999.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2427939.00				2427939.00				2427939.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	5700.00				5700.00				5700.00
		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	32376.61				32376.61				32376.61

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

15-JUL-2019 02:46 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 :				29790682.02			73210.00	29863892.02			0.00	29863892.02
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.	1141710.00				1141710.00				1141710.00
		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 :				11842087.99			0.00	11842087.99			0.00	11842087.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1926555.00				1926555.00				1926555.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1357833.00	12	2016	20180.00	1378013.00				1378013.00
		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	918144.00	12	2016	2767.00	920911.00				920911.00
		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 :				7615248.00			22947.00	7638195.00			0.00	7638195.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	10369472.00	12	2016	104620.00	10474092.00				10474092.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2586185.00	12	2016	14072.00	2600257.00				2600257.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1511672.00	12	2016	1265.00	1512937.00				1512937.00
		5	PRI. GOVT. COLLEGE BADNAWAR	910840.00				910840.00				910840.00
		6	PRI. GOVT. COLLEGE MANAWAR	3197362.00	12	2016	243867.00	3441229.00	12	2016	140522.00	3300707.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	818938.00	12	2016	50875.00	869813.00				869813.00
		8	PRI. GOVT. COLLEGE KUKSHI	2980949.00				2980949.00				2980949.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00

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

15-JUL-2019 02:46 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 :				20718520.00			414699.00	21133219.00			140522.00	20992697.00
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	19782799.00				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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	88266.00	12	2016	8186.00	96452.00				96452.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1771289.00				1771289.00				1771289.00
		25	SUPDT I.T.I. RAGHO GARH	614240.00				614240.00				614240.00
		26	PRI.GOV.T.COLLEGE ARON	762367.00				762367.00				762367.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-23842.00				-23842.00	12	2016	31305.00	-55147.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1212896.00				1212896.00				1212896.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				20464023.00			8186.00	20472209.00			31305.00	20440904.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36517283.76	12	2016	10000.00	36527283.76	12	2016	32547.00	36494736.76
		11	PRI GOVT VS COLLEGE DABRA	1030190.13	12	2016	273033.00	1303223.13	12	2016	42343.00	1260880.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	476727.44				476727.44				476727.44
		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 :				72062670.52			283033.00	72345703.52			74890.00	72270813.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5321801.00	12	2016	1820.00	5323621.00				5323621.00
		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
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00				1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	69000.00				69000.00				69000.00

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

15-JUL-2019 02:46 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	
		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	897639.00	12	2016	20.00	897659.00	12	2016	20544.00	877115.00
		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 :				9004986.00			1840.00	9006826.00			20544.00	8986282.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8067750.00				8067750.00	12	2016	150000.00	7917750.00
		10	PRI GOVT KMV SEONI MALWA	5126054.00	12	2016	345.00	5126399.00	12	2016	27720.00	5098679.00
		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	5971194.00				5971194.00	12	2016	120750.00	5850444.00
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00				-8841.00				-8841.00
		16	PRI GOVT COLLEGE PIPARIYA	4527120.00				4527120.00				4527120.00
		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	12	2016	4260.00	53659.00				53659.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2170408.00	12	2016	9495.00	2179903.00	12	2016	210820.00	1969083.00
		20	PRI GOVT HSS UMARDHA	7779.00	12	2016	6820.00	14599.00				14599.00
		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	1490552.00	12	2016	5685.00	1496237.00				1496237.00
		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	689125.00				689125.00				689125.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	267400.00				267400.00				267400.00
		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	177460.00				177460.00				177460.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		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 :				33790993.00			26605.00	33817598.00			509290.00	33308308.00

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

15-JUL-2019 02:46 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	
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	5163065.00				5163065.00	12	2016	5000.00	5158065.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	497620.00				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	13691296.00				13691296.00	12	2016	209293.00	13482003.00
		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 :				45534501.00			0.00	45534501.00			214293.00	45320208.00
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	1426370.45	12	2016	1420.00	1427790.45	12	2016	41926.00	1385864.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	750875.00				750875.00				750875.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				6325112.90			1420.00	6326532.90			41926.00	6284606.90
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
		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			0.00	90885935.00			0.00	90885935.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:46 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	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	21111578.75				21111578.75	12	2016	64187.00	21047391.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	569038.00				569038.00				569038.00
		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	15006699.00	12	2016	573592.00	15580291.00				15580291.00
		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	12	2016	353628.00	-430248.11
Treasury Wise Total :				33746677.64			573592.00	34320269.64			417815.00	33902454.64
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	830885.00	12	2016	4230.00	835115.00				835115.00
		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	942505.00	12	2016	3530.00	946035.00				946035.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5132218.00	12	2016	367570.00	5499788.00				5499788.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	974165.00	12	2016	51080.00	1025245.00				1025245.00
		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 :				13133552.00			426410.00	13559962.00			0.00	13559962.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8858561.00	12	2016	232223.00	9090784.00	12	2016	24983.00	9065801.00
		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
		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	12	2016	110912.00	1850596.00	12	2016	22000.00	1828596.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR.	15750.00	12	2016	2000.00	17750.00				17750.00

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

15-JUL-2019 02:46 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	
			KARGONE.									
		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	12	2016	14530.00	2901753.00				2901753.00
		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			359665.00	25426541.00			46983.00	25379558.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	5821497.00	12	2016	213780.00	6035277.00	12	2016	11650.00	6023627.00
		2	PRI GOVT HSS KATNI	8933.00			8933.00	8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7560194.00			7560194.00	7560194.00	12	2016	42780.00	7517414.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00			24351.00	24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00			-828.00	-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00			828.00	828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	882369.00			882369.00	882369.00				882369.00
Treasury Wise Total :				14297344.00			213780.00	14511124.00			54430.00	14456694.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	327874.00			327874.00	327874.00				327874.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-629492.00			-629492.00	-629492.00				-629492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00			27522.00	27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00			8760.00	8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3189183.00			3189183.00	3189183.00				3189183.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00			27500.00	27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	28684.00			28684.00	28684.00				28684.00
		23	PRI GOVT ITI KHANDWA	758600.00			758600.00	758600.00				758600.00
		24	PRI GOVT HSS BALDI	91598.00			91598.00	91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00			65211.00	65211.00				65211.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00			1051205.00	1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00			585105.00	585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	22500.00			22500.00	22500.00				22500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	107770.00			107770.00	107770.00				107770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2913920.00			2913920.00	2913920.00				2913920.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	175416.00			175416.00	175416.00				175416.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00			-66778.00	-66778.00				-66778.00
		501		-685445.00			-685445.00	-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16250.00			16250.00	16250.00				16250.00
		7	PRI GOVT SRN HSS KHANDWA	71980.00			71980.00	71980.00				71980.00
		8	PRI GOVT HSS MUNDI	14829.00			14829.00	14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	923829.00			923829.00	923829.00				923829.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:46 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 :				9026021.00			0.00	9026021.00			0.00	9026021.00
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	12	2016	55955.00	712354.00	12	2016	1400.00	710954.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				4183509.00			55955.00	4239464.00			1400.00	4238064.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	41024924.00	12	2016	68000.00	41092924.00	12	2016	107653.00	40985271.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1316432.00	12	2016	10000.00	1326432.00	12	2016	10000.00	1316432.00
		11	PRI GOVT ITI GWALIOR	906679.00				906679.00	12	2016	50222.00	856457.00
		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	264439.00	12	2016	175.00	264614.00				264614.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	116613.00				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
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	11109344.00	12	2016	751963.00	11861307.00				11861307.00
		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	1564394.00				1564394.00				1564394.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	76148.00				76148.00	12	2016	10900.00	65248.00
		9	PRI GOVT LALIT KALA	1055030.00				1055030.00				1055030.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:46 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	
			MAHAVIDHAYALAY GWALIOR									
Treasury Wise Total :				76162292.00			830138.00	76992430.00			178775.00	76813655.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5195486.00				5195486.00	12	2016	94702.00	5100784.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1768909.00	12	2016	559476.00	2328385.00	12	2016	15320.00	2313065.00
		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	12	2016	140000.00	572677.00
		14	PRI GOVT MINI ITI SITA MAU	181130.00				181130.00				181130.00
		15	SUPDT ITI MANDSAUR	-27674.00				-27674.00				-27674.00
		16	PRI GOVT ITI SHAMGARH	72750.00				72750.00				72750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	51500.00				51500.00				51500.00
		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 :				8182257.00			559476.00	8741733.00			250022.00	8491711.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	4505413.00				4505413.00				4505413.00
		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	756011.00				756011.00				756011.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1760459.00				1760459.00				1760459.00
Treasury Wise Total :				8011796.00			0.00	8011796.00			0.00	8011796.00
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	8742885.00	12	2016	44013.00	8786898.00				8786898.00
		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 CHICALI	94012.00	12	2016	1100.00	95112.00				95112.00
		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	1157.00	12	2016	1010.00	2167.00				2167.00
		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	4868397.00	12	2016	1560.00	4869957.00				4869957.00

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

15-JUL-2019 02:46 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	
		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	12	2016	1834.00	4278.00				4278.00
		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 :				13952978.00			49517.00	14002495.00			0.00	14002495.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1754674.00	12	2016	9448.00	1764122.00				1764122.00
		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	2333615.00	12	2016	2845.00	2336460.00	12	2016	19395.00	2317065.00
		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	4285707.00	12	2016	1750.00	4287457.00				4287457.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	573327.00				573327.00	12	2016	8500.00	564827.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00				-7484.00				-7484.00
Treasury Wise Total :				10555463.87			14043.00	10569506.87			27895.00	10541611.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3779349.00	12	2016	1470.00	3780819.00				3780819.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	886642.00				886642.00				886642.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	713812.00				713812.00	12	2016	17168.00	696644.00
		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	2039436.00				2039436.00				2039436.00
		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	12	2016	36500.00	162250.00				162250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	97000.00				97000.00				97000.00
		2	PRI GOVT COLLEGE PAWAI	1340977.00				1340977.00				1340977.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	75678.00				75678.00				75678.00

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

15-JUL-2019 02:46 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT GIRLS COLLEGE PANNA	656102.00			656102.00				656102.00	
		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 :				9962602.00			37970.00	1000572.00			17168.00	9983404.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	5444687.00			5444687.00				5444687.00	
		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	245000.00			245000.00				245000.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	4068231.00			4068231.00				4068231.00	
		20	PRI GOVT COLLEGE SARANGPUR	944734.00			944734.00				944734.00	
		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	992285.00			992285.00				992285.00	
		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 :				20081959.00			0.00	20081959.00			0.00	20081959.00
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 PRATHAMIK SCHOOL RAT	15177.00			15177.00				15177.00	
		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	

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

15-JUL-2019 02:46 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	
		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	-1001974.00				-1001974.00				-1001974.00
		10	PRI GOVT COLLEGE GURH	60162.35				60162.35				60162.35
		11	PRI GOVT GIRLS COLLEGE REWA	4493491.00	12	2016	1089502.00	5582993.00				5582993.00
		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	12	2016	15637.00	1602014.00				1602014.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-265446.00				-265446.00				-265446.00
		2	PRI GOVT TRS COLLEGE REWA	28527373.55	12	2016	100.00	28527473.55				28527473.55
		3	PRI GOVT COLLEGE NEGTI	625685.00				625685.00				625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2490375.76				2490375.76				2490375.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	220973.43				220973.43				220973.43
		9	PRI GOVT ITI REWA	1408097.80				1408097.80				1408097.80
Treasury Wise Total :				48877811.17			1105239.00	49983050.17			0.00	49983050.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4560431.00	12	2016	6777.00	4567208.00				4567208.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	243988.00				243988.00	12	2016	1669.00	242319.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	146258.00				146258.00				146258.00
		4	PRI GOVT DEGREE COLLEGE	845411.00	12	2016	270.00	845681.00				845681.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:46 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	
			BARELI									
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	829591.00			829591.00					829591.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2875699.00	12	2016	3106.00	2878805.00				2878805.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-266840.00	12	2016	2460.00	-264380.00				-264380.00
Treasury Wise Total :				9477219.00			12613.00	9489832.00			1669.00	9488163.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	243669.35				243669.35				243669.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1834563.60				1834563.60	12	2016	194140.00	1640423.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69				1732338.69				1732338.69
		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	4553666.72	12	2016	1916.00	4555582.72				4555582.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4439.44				4439.44				4439.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8703253.00				8703253.00	12	2016	271645.00	8431608.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39				-155614.39				-155614.39
		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	2780360.00				2780360.00				2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1357607.00	12	2016	17790.00	1375397.00	12	2016	16887.00	1358510.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	102523.00				102523.00	12	2016	38459.00	64064.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	7835308.00	12	2016	10188.00	7845496.00	12	2016	29161.00	7816335.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2599431.95	12	2016	20096.00	2619527.95				2619527.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1492321.95				1492321.95				1492321.95
		7	PRI.GOV.T.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
Treasury Wise Total :				39398301.77			49990.00	39448291.77			550292.00	38897999.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	7238466.00	12	2016	10642.00	7249108.00				7249108.00
		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	731253.00				731253.00				731253.00
		3	PRI. GOVT. COLLEGE MAKSI	812346.00	12	2016	77076.00	889422.00	12	2016	10000.00	879422.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4641018.00				4641018.00				4641018.00

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

15-JUL-2019 02:46 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				18346792.00			87718.00	18434510.00			10000.00	18424510.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5077959.00	12	2016	1601.00	5079560.00				5079560.00
		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	4247835.00				4247835.00				4247835.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1815021.00				1815021.00				1815021.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2827509.00				2827509.00				2827509.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	193346.00				193346.00				193346.00
		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	12	2016	1000.00	-20250.00
Treasury Wise Total :				15696729.00			1601.00	15698330.00			1000.00	15697330.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	17313870.15				17313870.15				17313870.15
		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	220982.00				220982.00				220982.00
		14	MINI I T I BUDHANE SEH	357000.00				357000.00				357000.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	591330.00				591330.00				591330.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2775165.45				2775165.45				2775165.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	909090.00				909090.00				909090.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3906722.00				3906722.00				3906722.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE 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 SEHORE.	95347.37				95347.37				95347.37
Treasury Wise Total :				26652152.06			0.00	26652152.06			0.00	26652152.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5616206.00				5616206.00	12	2016	104256.00	5511950.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	3907753.00				3907753.00				3907753.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1230620.00				1230620.00				1230620.00
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:46 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.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 :				14362465.00			0.00	14362465.00			104256.00	14258209.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-15341169.00	12	2016	1000.00	-15340169.00				-15340169.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-79537.00				-79537.00				-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 SHAHDOL	163306.00	12	2016	2100.00	165406.00				165406.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2531879.00	12	2016	7208.00	2539087.00				2539087.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2176304.00				-2176304.00				-2176304.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00				804548.00				804548.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1159920.00				-1159920.00	12	2016	105290.00	-1265210.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-14080099.00			10308.00	-14069791.00			105290.00	-14175081.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7953994.00				7953994.00				7953994.00
		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 :				7958372.77			0.00	7958372.77			0.00	7958372.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5071820.75	12	2016	129087.00	5200907.75	12	2016	216288.00	4984619.75
		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. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3612491.75				3612491.75				3612491.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	530938.80				530938.80				530938.80
		7	PRI. GOVT. COLLEGE KARERA	3461506.95				3461506.95				3461506.95
Treasury Wise Total :				20610865.28			129087.00	20739952.28			216288.00	20523664.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11888961.00				11888961.00				11888961.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	646192.00				646192.00				646192.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	423362.00				423362.00				423362.00
		12	PRI. GOVT. COLLEGE SINHAWAL	268828.00				268828.00				268828.00

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

15-JUL-2019 02:46 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
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		13	PRI. GOVT.COLLEGE BARKA	185879.00			185879.00				185879.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	59285.00	12	2016	12286.00	71571.00			71571.00	
		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 :				18748838.00			12286.00	18761124.00		0.00	18761124.00	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1659716.00	12	2016	1341.00	1661057.00			1661057.00	
		2	PRI. GOVT. COLLEGE DEOSAR	166717.00				166717.00			166717.00	
Treasury Wise Total :				1826433.00			1341.00	1827774.00		0.00	1827774.00	
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00			-72491.00	
		10	PRI. GOVT. COLLEGE JATARA	1629546.00				1629546.00	12	2016	61412.00	1568134.00
		11	PRI. GOVT. COLLEGE PALERA	1497254.00				1497254.00				1497254.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	123500.00				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. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3786117.00				3786117.00	12	2016	58826.00	3727291.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	345767.00	12	2016	111571.00	457338.00	12	2016	101450.00	355888.00
		8	PRI. GOVT. COLLEGE NIWADI	3431420.00				3431420.00				3431420.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	659621.00				659621.00				659621.00
Treasury Wise Total :				10706178.00			111571.00	10817749.00		221688.00	10596061.00	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5238400.39				5238400.39			5238400.39	
		10	PRI. GOVT. COLLEGE NAGDA	1609822.60				1609822.60			1609822.60	
		11	PRI. GOVT. COLLEGE TARANA	467271.70				467271.70			467271.70	
		12	SUPDT. I.T.I. UJJAIN	865239.94				865239.94			865239.94	
		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	

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

15-JUL-2019 02:46 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. 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.	-361493.00			-361493.00				-361493.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	165652.00			165652.00				165652.00	
		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	2637063.50			2637063.50				2637063.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	627207.00			627207.00				627207.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	868686.05			868686.05				868686.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1107222.32			1107222.32				1107222.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	2575366.50			2575366.50				2575366.50	
Treasury Wise Total :				18164297.18			0.00	18164297.18			0.00	18164297.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	465809.00			465809.00	12	2016	96225.00	369584.00	
Treasury Wise Total :				465809.00			0.00	465809.00			96225.00	369584.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9205069.49	12	2016	10424.00	9215493.49			9215493.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9220666.11				9220666.11			9220666.11	
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1048488.00				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	2816481.00				2816481.00			2816481.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5782927.00	12	2016	2884.00	5785811.00			5785811.00	
Treasury Wise Total :				28549599.94			13308.00	28562907.94			0.00	28562907.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	3615893.09				3615893.09	12	2016	14366.00	3601527.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	776603.00				776603.00	12	2016	39496.00	737107.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	1542324.00				1542324.00				1542324.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	3378171.52				3378171.52				3378171.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1054794.33				1054794.33				1054794.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1798912.35				1798912.35				1798912.35

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

15-JUL-2019 02:46 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75			-5025.75				-5025.75	
Treasury Wise Total :				12281003.54			0.00	12281003.54			53862.00	12227141.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4589407.00			4589407.00				4589407.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	13867617.00	12	2016	114625.00	13982242.00	12	2016	58001.00	13924241.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	652008.00				652008.00				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	794600.00				794600.00				794600.00
Treasury Wise Total :				19904082.00			114625.00	20018707.00			58001.00	19960706.00
Broad Sheet Figure:				1114180839.24			8252357.00	1122433196.24			7557202.00	1114875994.24
Ledger Figure:				1352691830.55			14934519.00	1367626349.55			12299025.00	1355327324.55
Difference Figure:				238510991.31			6682162.00	245193153.31			4741823.00	240451330.31