

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

15-JUL-2019 02:39 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	4853561.00	5	2016	18009.00	4871570.00	5	2016	225236.00	4646334.00
		2	PRI. GOVT COLLEGE SUSNER AGR	407816.00				407816.00				407816.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	436551.00				436551.00	5	2016	2440.00	434111.00
Treasury Wise Total :				5697928.00			18009.00	5715937.00			227676.00	5488261.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	902876.00				902876.00				902876.00
		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 :				1903544.00			0.00	1903544.00			0.00	1903544.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1241134.00				1241134.00				1241134.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1811379.00				1811379.00				1811379.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-272123.00				-272123.00				-272123.00
Treasury Wise Total :				2780390.00			0.00	2780390.00			0.00	2780390.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5490046.00	5	2016	150000.00	5640046.00				5640046.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2430142.00				2430142.00				2430142.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1011907.00				1011907.00				1011907.00
		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 :				9181989.00			150000.00	9331989.00			0.00	9331989.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	12435381.55				12435381.55	5	2016	211461.00	12223920.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3630637.35				3630637.35				3630637.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1089407.00	5	2016	9850.00	1099257.00	5	2016	41762.00	1057495.00
		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	471037.05				471037.05				471037.05
		7	PRI. D.C. RAJPUR BADWANI	-93125.00				-93125.00				-93125.00
Treasury Wise Total :				17536442.59			9850.00	17546292.59			253223.00	17293069.59

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

15-JUL-2019 02:39 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	4310464.00			4310464.00	5	2016	100000.00	4210464.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3946469.00			3946469.00				3946469.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4141662.00			4141662.00	5	2016	410747.00	3730915.00	
		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	133051.00			133051.00				133051.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6636619.00			6636619.00				6636619.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	20319.00			20319.00				20319.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
Treasury Wise Total :				27060756.00			0.00			27060756.00	510747.00	26550009.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3217902.00			3217902.00	5	2016	32000.00	3185902.00	
		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	1426683.00			1426683.00				1426683.00	
		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	401600.00			401600.00				401600.00	
		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 :				6340767.00			0.00			6340767.00	32000.00	6308767.00
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	

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

15-JUL-2019 02:39 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.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.	1013477.00	5	2016	168044.00	1181521.00	5	2016	76902.00	1104619.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00				1081760.00				1081760.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	1737720.00				1737720.00				1737720.00
		29	PRI.GOV.T.COLLEGE. ATER.	1970408.00				1970408.00	5	2016	24990.00	1945418.00
		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 :				17650902.00			168044.00	17818946.00			101892.00	17717054.00
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	3680671.00	5	2016	75000.00	3755671.00	5	2016	73342.00	3682329.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	164793.00				164793.00	5	2016	11856.00	152937.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00				52280.00				52280.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2405568.00				2405568.00				2405568.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	10438285.00				10438285.00	5	2016	32874.00	10405411.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:39 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.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	1976117.00	5	2016	399315.00	2375432.00			2375432.00	
Treasury Wise Total :				23043948.00			474315.00	23518263.00			118072.00	23400191.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2012694.00			2012694.00				2012694.00	
		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	264283.00			264283.00				264283.00	
		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	548086.00			548086.00	5	2016	20000.00	528086.00	
Treasury Wise Total :				4135866.00			0.00	4135866.00			20000.00	4115866.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5819048.00			5819048.00				5819048.00	
		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				256425.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	328704.00	5	2016	6000.00	334704.00			334704.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	985058.00			985058.00				985058.00	
		4	PRI GOVT COLLEGE LONDI	1324260.00			1324260.00				1324260.00	
		5	PRI GOVT COLLEGE BIJAVAR	920653.00			920653.00				920653.00	
		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	-119834.00			-119834.00	5	2016	5686.00	-125520.00	
Treasury Wise Total :				12436318.00			6000.00	12442318.00			5686.00	12436632.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	25418620.00			25418620.00				25418620.00	
		10	PRI GOVT DIET CHHINDWARA	59428.00			59428.00				59428.00	

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

15-JUL-2019 02:39 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 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	10306299.00	5	2016	845.00	10307144.00				10307144.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8322899.00	5	2016	3000.00	8325899.00	5	2016	21406.00	8304493.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	981456.00				981456.00				981456.00
		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	2544331.00	5	2016	515.00	2544846.00				2544846.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1234444.00	5	2016	4600.00	1239044.00				1239044.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00				-158660.00				-158660.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	980377.00				980377.00	5	2016	257355.00	723022.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	348128.00				348128.00				348128.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3982956.00				-3982956.00				-3982956.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				46915845.00			8960.00	46924805.00			278761.00	46646044.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	13133978.00				13133978.00	5	2016	212127.00	12921851.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		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	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3750992.33	5	2016	15800.00	3766792.33				3766792.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1761175.41	5	2016	60.00	1761235.41	5	2016	349947.00	1411288.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2049277.00				2049277.00				2049277.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	19680.61				19680.61				19680.61
Treasury Wise Total :				24692343.02			15860.00	24708203.02			562074.00	24146129.02

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:39 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9389756.00				9389756.00				9389756.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GOV.T.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	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	-798798.25	5	2016	145285.00	-653513.25				-653513.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1041185.00				1041185.00	5	2016	10000.00	1031185.00
		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 :				11433232.99			145285.00	11578517.99			10000.00	11568517.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1908655.00				1908655.00	5	2016	135000.00	1773655.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1625301.00	5	2016	10395.00	1635696.00	5	2016	839865.00	795831.00
		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	677797.00				677797.00				677797.00
		5	PRI.GOV.T. COLLEGE SONKACH	735812.00	5	2016	9748.00	745560.00				745560.00
		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 :				7594984.00			20143.00	7615127.00			974865.00	6640262.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	9035800.00	5	2016	23593.00	9059393.00				9059393.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2123810.00	5	2016	18389.00	2142199.00				2142199.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1307947.00				1307947.00				1307947.00
		5	PRI. GOVT. COLLEGE BADNAWAR	771341.00				771341.00				771341.00
		6	PRI. GOVT. COLLEGE MANAWAR	2673886.00				2673886.00				2673886.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	767274.00	5	2016	5550.00	772824.00				772824.00
		8	PRI. GOVT. COLLEGE KUKSHI	2724409.00				2724409.00				2724409.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				17747569.00			47532.00	17795101.00			0.00	17795101.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:39 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	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	15000999.00	5	2016	285000.00	15285999.00				15285999.00
		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	12526.00				12526.00				12526.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1529043.00	5	2016	12540.00	1541583.00	5	2016	150000.00	1391583.00
		25	SUPDT I.T.I. RAGHO GARH	542740.00				542740.00				542740.00
		26	PRI.GOV.T.COLLEGE ARON	228276.00	5	2016	35000.00	263276.00				263276.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-66293.00				-66293.00				-66293.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1118989.00				1118989.00				1118989.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				14622288.00			332540.00	14954828.00			150000.00	14804828.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36752747.76	5	2016	23301.00	36776048.76	5	2016	113689.00	36662359.76
		11	PRI GOVT VS COLLEGE DABRA	1585413.13				1585413.13				1585413.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	336532.44				336532.44				336532.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	528471.00				528471.00				528471.00
		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 :				72678162.52			23301.00	72701463.52			113689.00	72587774.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4728431.00				4728431.00				4728431.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	132427.00				132427.00				132427.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	44500.00				44500.00				44500.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00

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

15-JUL-2019 02:39 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 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	971993.00				971993.00	5	2016	12290.00	959703.00
		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 :				8393700.00			0.00	8393700.00			12290.00	8381410.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8152300.00	5	2016	485.00	8152785.00	5	2016	80000.00	8072785.00
		10	PRI GOVT KMV SEONI MALWA	5078380.00	5	2016	1084.00	5079464.00				5079464.00
		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	5921893.00				5921893.00	5	2016	23095.00	5898798.00
		15	PRI GOVT GIRLS HSS ITARSI	-9435.00	5	2016	594.00	-8841.00				-8841.00
		16	PRI GOVT COLLEGE PIPARIYA	4109530.00				4109530.00				4109530.00
		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	54024.00				54024.00	5	2016	7445.00	46579.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2415204.00	5	2016	73271.00	2488475.00				2488475.00
		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	1470669.00				1470669.00				1470669.00
		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	652415.00				652415.00				652415.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	230900.00				230900.00				230900.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	95000.00				95000.00				95000.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	259210.00				259210.00				259210.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	480099.00				480099.00				480099.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				33614186.00			75434.00	33689620.00			110540.00	33579080.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00

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

15-JUL-2019 02:39 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI GOVT MUSIC COLLEGE INDORE	916440.00				916440.00				916440.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5470471.00				5470471.00	5	2016	11055.00	5459416.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00				487370.00				487370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00				607512.00				607512.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	14477890.00	5	2016	49000.00	14526890.00	5	2016	171480.00	14355410.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	843547.00				843547.00				843547.00
		5	DEAN MGM COLLEGE INDORE	2211098.00				2211098.00				2211098.00
		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 :				46039936.00			49000.00	46088936.00			182535.00	45906401.00
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	1151004.45				1151004.45	5	2016	33124.00	1117880.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	795634.00	5	2016	31637.00	827271.00				827271.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				6094505.90			31637.00	6126142.90			33124.00	6093018.90
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	675740.00				675740.00				675740.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	27107046.00	5	2016	282464.00	27389510.00	5	2016	2355500.00	25034010.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	484734.00				484734.00				484734.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1570908.00				1570908.00				1570908.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00				-403050.00				-403050.00
		2	PRI GOVT MH COLLEGE JABALPUR	52400079.00	5	2016	85638.00	52485717.00				52485717.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3453137.00				3453137.00				3453137.00
		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	15050.00				15050.00				15050.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				92244142.00			368102.00	92612244.00			2355500.00	90256744.00

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

15-JUL-2019 02:39 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	14959800.75				14959800.75				14959800.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	-242438.00				-242438.00				-242438.00
		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	12287929.00				12287929.00				12287929.00
		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 :				24064653.64			0.00	24064653.64			0.00	24064653.64
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	569204.00	5	2016	3065.00	572269.00				572269.00
		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	728756.00	5	2016	17800.00	746556.00				746556.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	3389934.00	5	2016	400.00	3390334.00				3390334.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	818405.00				818405.00				818405.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1177508.00				1177508.00				1177508.00
		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 :				10712878.00			21265.00	10734143.00			0.00	10734143.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	8892531.00				8892531.00				8892531.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	83780.00				83780.00				83780.00
		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	210036.00				210036.00				210036.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	24750.00				24750.00				24750.00
		2	PRI GOVT COLLEGE BADWAHA	1167369.00				1167369.00				1167369.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR.	15750.00				15750.00				15750.00

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

15-JUL-2019 02:39 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	1849947.00			1849947.00					1849947.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5320538.00			5320538.00					5320538.00
		5	PRI GOVT COLLEGE BHIKAN GAON	244679.00			244679.00					244679.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2039635.00			2039635.00					2039635.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00			1227209.00					1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00			69380.00					69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00			14483.00					14483.00
Treasury Wise Total :				21311308.00			0.00	21311308.00			0.00	21311308.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	3098661.00	5	2016	208260.00	3306921.00	5	2016	87474.00	3219447.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	6177394.00	5	2016	27900.00	6205294.00				6205294.00
		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	927369.00				927369.00				927369.00
Treasury Wise Total :				10236708.00			236160.00	10472868.00			87474.00	10385394.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	424654.00				424654.00				424654.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-646492.00				-646492.00				-646492.00
		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				2394859.00				2394859.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-74836.00				-74836.00				-74836.00
		23	PRI GOVT ITI KHANDWA	586350.00				586350.00				586350.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	55891.00				55891.00				55891.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	41770.00				41770.00				41770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	3002147.00				3002147.00				3002147.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	188356.00				188356.00	5	2016	37600.00	150756.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00				-66778.00				-66778.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10070.00				10070.00				10070.00
		7	PRI GOVT SRN HSS KHANDWA	62120.00				62120.00	5	2016	3100.00	59020.00
		8	PRI GOVT HSS MUNDI	13769.00				13769.00				13769.00
		9	PRI GOVT COLLEGE HARSOOD	952169.00	5	2016	9760.00	961929.00				961929.00

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

15-JUL-2019 02:39 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 :				8042314.00			9760.00	8052074.00			40700.00	8011374.00
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	365945.00				365945.00				365945.00
		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	656610.00				656610.00	5	2016	10793.00	645817.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				4154320.00			0.00	4154320.00			10793.00	4143527.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39044117.00				39044117.00	5	2016	155951.00	38888166.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1070232.00	5	2016	6200.00	1076432.00	5	2016	13965.00	1062467.00
		11	PRI GOVT ITI GWALIOR	824564.00				824564.00				824564.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	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	225015.00	5	2016	583.00	225598.00				225598.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00				1864336.00				1864336.00
		22	PRI GOVT WOMAN ITI GWALIOR	101613.00				101613.00				101613.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	347193.00				347193.00				347193.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	17603094.00				17603094.00	5	2016	1435990.00	16167104.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	14391227.00	5	2016	47779.00	14439006.00	5	2016	3679021.00	10759985.00
		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	1211784.00				1211784.00	5	2016	25730.00	1186054.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	68408.00				68408.00				68408.00
		9	PRI GOVT LALIT KALA	1055030.00				1055030.00				1055030.00

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

15-JUL-2019 02:39 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 :				78143019.00			54562.00	78197581.00			5310657.00	72886924.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5521609.00				5521609.00				5521609.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1835001.00				1835001.00				1835001.00
		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	448727.00				448727.00				448727.00
		14	PRI GOVT MINI ITI SITA MAU	148630.00				148630.00				148630.00
		15	SUPDT ITI MANDSAUR	-26424.00				-26424.00				-26424.00
		16	PRI GOVT ITI SHAMGARH	26750.00				26750.00				26750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	17500.00				17500.00				17500.00
		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 :				8199272.00			0.00	8199272.00			0.00	8199272.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	3873156.00	5	2016	7430.00	3880586.00	5	2016	307326.00	3573260.00
		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	1820211.00	5	2016	7792.00	1828003.00				1828003.00
		3	PRI GOVT COLLEGE PORSA	269003.00				269003.00				269003.00
		4	PRI GOVT COLLEGE JAURA	503472.00	5	2016	12760.00	516232.00	5	2016	118322.00	397910.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2438153.00				2438153.00				2438153.00
Treasury Wise Total :				7733542.00			27982.00	7761524.00			425648.00	7335876.00
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	8229757.00	5	2016	47040.00	8276797.00				8276797.00
		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	89188.00	5	2016	1300.00	90488.00				90488.00
		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	5101.00	5	2016	8028.00	13129.00				13129.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	2917913.00				2917913.00	5	2016	222599.00	2695314.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	62682.00	5	2016	1000.00	63682.00				63682.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	5491363.00				5491363.00	5	2016	250000.00	2991363.00

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

15-JUL-2019 02:39 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			2444.00				2444.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTE GAON	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 :				17303907.00			17361275.00			2722599.00	14638676.00	
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2051257.00			2051257.00				2051257.00	
		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	2460127.00			2460127.00	5	2016	35332.00	2424795.00	
		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	3919670.00			3919670.00	5	2016	30737.00	3888933.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	475783.00			475783.00				475783.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00			-7484.00				-7484.00	
Treasury Wise Total :				10514977.87			10514977.87			66069.00	10448908.87	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3367617.00			3367617.00				3367617.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	750786.00			750786.00				750786.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	653756.00	5	2016	900.00	654656.00			654656.00	
		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	1835913.00	5	2016	4800.00	1840713.00	5	2016	23940.00	1816773.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	158643.00			158643.00				158643.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	127500.00			127500.00				127500.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	72000.00			72000.00				72000.00	
		2	PRI GOVT COLLEGE PAWAI	1280417.00			1280417.00				1280417.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	70853.00			70853.00				70853.00	

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

15-JUL-2019 02:39 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	635663.00			635663.00				635663.00	
		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 :				8972431.00			5700.00	8978131.00			23940.00	8954191.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4551135.00			4551135.00				4551135.00	
		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	4426966.00			4426966.00				4426966.00	
		20	PRI GOVT COLLEGE SARANGPUR	278120.00			278120.00				278120.00	
		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	4581394.00			4581394.00				4581394.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	783106.00			783106.00				783106.00	
		6	PRI GOVT COLLEGE JIRAPUR	2738430.00			2738430.00				2738430.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00			257146.00				257146.00	
Treasury Wise Total :				19006591.00			0.00	19006591.00			0.00	19006591.00
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	3346085.00			3346085.00				3346085.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	171481.00			171481.00				171481.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00				59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-2620697.00			-2620697.00				-2620697.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	-740799.00			-740799.00				-740799.00	
		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	-301497.00			-301497.00				-301497.00	
		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	-18887.00			-18887.00				-18887.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-152854.00			-152854.00				-152854.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:39 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	44486.00				44486.00				44486.00
		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	6219053.00				6219053.00				6219053.00
Treasury Wise Total :				11327680.00			0.00	11327680.00			0.00	11327680.00
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	-1069898.00				-1069898.00				-1069898.00
		10	PRI GOVT COLLEGE GURH	-162330.65				-162330.65				-162330.65
		11	PRI GOVT GIRLS COLLEGE REWA	4045641.00	5	2016	2880.00	4048521.00				4048521.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	172247.00				172247.00				172247.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1459000.00				1459000.00				1459000.00
		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	478452.00				478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2246787.76				2246787.76				2246787.76
		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	218973.43				218973.43				218973.43
		9	PRI GOVT ITI REWA	1282847.80				1282847.80				1282847.80
Treasury Wise Total :				47406714.17			2880.00	47409594.17			0.00	47409594.17
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	246975.00	5	2016	100.00	247075.00	5	2016	3567.00	243508.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	266258.00				266258.00				266258.00
		4	PRI GOVT DEGREE COLLEGE	842711.00				842711.00				842711.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:39 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	804091.00	5	2016	25500.00	829591.00				829591.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2842049.00	5	2016	500.00	2842549.00				2842549.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-294880.00	5	2016	23600.00	-271280.00				-271280.00
Treasury Wise Total :				9510316.00			49700.00	9560016.00			3567.00	9556449.00
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.	1318243.60	5	2016	180000.00	1498243.60	5	2016	69500.00	1428743.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1860709.69				1860709.69				1860709.69
		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	4844075.72				4844075.72				4844075.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8687271.00				8687271.00				8687271.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00				153344.00				153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2768460.00	5	2016	11900.00	2780360.00				2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1084769.00				1084769.00	5	2016	8479.00	1076290.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	95002.00	5	2016	134.00	95136.00	5	2016	3839.00	91297.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	6740863.00	5	2016	911190.00	7652053.00	5	2016	131075.00	7520978.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1895224.95	5	2016	61461.00	1956685.95	5	2016	314844.00	1641841.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1438223.95				1438223.95				1438223.95
		7	PRI.GOV.T.COLLEGE. KHURAI	666910.20				666910.20				666910.20
		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 :				37523914.77			1164685.00	38688599.77			527737.00	38160862.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6628986.00	5	2016	15261.00	6644247.00				6644247.00
		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	651208.00				651208.00	5	2016	13140.00	638068.00
		3	PRI. GOVT. COLLEGE MAKSI	609307.00	5	2016	22425.00	631732.00	5	2016	25300.00	606432.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4129233.00				4129233.00	5	2016	40000.00	4089233.00

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

15-JUL-2019 02:39 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 :				16942443.00			37686.00	16980129.00			78440.00	16901689.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2109866.00				2109866.00				2109866.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	548219.00				548219.00				548219.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1327311.00				1327311.00				1327311.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-714808.00				-714808.00				-714808.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00				94312.00				94312.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-43250.00				-43250.00				-43250.00
Treasury Wise Total :				7537577.00			0.00	7537577.00			0.00	7537577.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	17168071.15	5	2016	5332.00	17173403.15	5	2016	240000.00	16933403.15
		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. IT I SEH SEH	-17611.00				-17611.00				-17611.00
		13	MINI. IT I NASRULLAGANJ SEH	186250.00	5	2016	3982.00	190232.00				190232.00
		14	MINI IT I BUDHANEE SEH	252250.00				252250.00				252250.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	636293.00				636293.00	5	2016	4667.00	631626.00
		3	PRI.GOV.T.COLLEGE. ASHTA	2572750.45				2572750.45	5	2016	1938.00	2570812.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	814411.00				814411.00				814411.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3478396.00				3478396.00				3478396.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	-126877.00				-126877.00				-126877.00
		9	DY.DIRECTOR EDUCATION SEHORE.	105347.37				105347.37				105347.37
Treasury Wise Total :				25689285.06			9314.00	25698599.06			246605.00	25451994.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	12443126.00				12443126.00	5	2016	209832.00	12233294.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	910005.00	5	2016	1330.00	911335.00	5	2016	36830.00	874505.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5205654.00				5205654.00				5205654.00
		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 02:39 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 :				20963878.00			1330.00	20965208.00			246662.00	20718546.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-15840337.00	5	2016	3060.00	-15837277.00				-15837277.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	19068.00				19068.00				19068.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	-341294.00	5	2016	950.00	-340344.00				-340344.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2531879.00				2531879.00				2531879.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	10026.00				10026.00				10026.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2082832.00				-2082832.00				-2082832.00
		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	-1169931.00				-1169931.00				-1169931.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-14903153.00			4010.00	-14899143.00			0.00	-14899143.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7125721.00	5	2016	76200.00	7201921.00	5	2016	207136.00	6994785.00
		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 :				7130099.77			76200.00	7206299.77			207136.00	6999163.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6625871.75	5	2016	10000.00	6635871.75	5	2016	200935.00	6434936.75
		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	3594186.75				3594186.75				3594186.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	343188.80				343188.80				343188.80
		7	PRI. GOVT. COLLEGE KARERA	3315006.95				3315006.95				3315006.95
Treasury Wise Total :				21812361.28			10000.00	21822361.28			200935.00	21621426.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	10981653.00	5	2016	149465.00	11131118.00	5	2016	14169.00	11116949.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	450706.00				450706.00				450706.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	374008.00				374008.00				374008.00
		12	PRI. GOVT. COLLEGE SINHAWAL	189763.00				189763.00				189763.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:39 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT.COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	51929.00				51929.00				51929.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1290129.00	5	2016	1500.00	1291629.00	5	2016	121841.00	1169788.00
		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 :				17383166.00			150965.00	17534131.00			136010.00	17398121.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1137725.00				1137725.00	5	2016	21130.00	1116595.00
		2	PRI. GOVT. COLLEGE DEOSAR	139411.00				139411.00				139411.00
Treasury Wise Total :				1277136.00			0.00	1277136.00			21130.00	1256006.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1190873.00	5	2016	25.00	1190898.00	5	2016	34200.00	1156698.00
		11	PRI. GOVT. COLLEGE PALERA	1128682.00	5	2016	340.00	1129022.00	5	2016	25400.00	1103622.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	68000.00				68000.00				68000.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	866616.00				866616.00				866616.00
		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	3356792.00	5	2016	18850.00	3375642.00	5	2016	115017.00	3260625.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	252127.00	5	2016	4260.00	256387.00	5	2016	38647.00	217740.00
		8	PRI. GOVT. COLLEGE NIWADI	3146937.00				3146937.00				3146937.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	551738.00				551738.00				551738.00
Treasury Wise Total :				9794718.00			23475.00	9818193.00			213264.00	9604929.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5170898.39				5170898.39				5170898.39
		10	PRI. GOVT. COLLEGE NAGDA	1335312.60	5	2016	22195.00	1357507.60				1357507.60
		11	PRI. GOVT. COLLEGE TARANA	293983.70	5	2016	32025.00	326008.70				326008.70
		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

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:39 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.	68250.00			68250.00				68250.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	115652.00			115652.00				115652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00				52985.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	63000.00			63000.00				63000.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	89750.00			89750.00				89750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2169954.50	5	2016	188300.00	2358254.50			2358254.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00			59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	610572.00				610572.00			610572.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	729873.05	5	2016	12550.00	742423.05			742423.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65				877621.65			877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	898709.32	5	2016	48755.00	947464.32	5	2016	55320.00	892144.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2246847.50	5	2016	16570.00	2263417.50				2263417.50
Treasury Wise Total :				16686401.18			320395.00	17006796.18			55320.00	16951476.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	148364.00	5	2016	23000.00	171364.00				171364.00
Treasury Wise Total :				148364.00			23000.00	171364.00			0.00	171364.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8788893.49				8788893.49				8788893.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	8944306.11				8944306.11				8944306.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1124731.00				1124731.00	5	2016	150000.00	974731.00
		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	1319437.00				1319437.00				1319437.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5219891.00	5	2016	2216.00	5222107.00				5222107.00
Treasury Wise Total :				25873226.94			2216.00	25875442.94			150000.00	25725442.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	3523213.09				3523213.09				3523213.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	491502.00				491502.00				491502.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	674636.00				674636.00				674636.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2953209.52				2953209.52	5	2016	7000.00	2946209.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	882606.33				882606.33				882606.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1182783.35				1182783.35				1182783.35

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

15-JUL-2019 02:39 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	-5045.75	5	2016	20.00	-5025.75				-5025.75
Treasury Wise Total :				9822235.54			20.00	9822255.54		7000.00		9815255.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3708146.00				3708146.00				3708146.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	11279021.00	5	2016	111000.00	11390021.00				11390021.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	867508.00				867508.00				867508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	651100.00				651100.00				651100.00
Treasury Wise Total :				16506225.00			111000.00	16617225.00		0.00		16617225.00
Broad Sheet Figure:				1042546626.24			4343685.00	1046890311.24		16834360.00		1030055951.24
Ledger Figure:				1245380798.55			5042994.00	1250423792.55		20515596.00		1229908196.55
Difference Figure:				202834172.31			699309.00	203533481.31		3681236.00		199852245.31