

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:46 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	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	172516.00				172516.00				172516.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	265478.00				265478.00				265478.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	119295.00				119295.00				119295.00
Treasury Wise Total :				557289.00			0.00	557289.00			0.00	557289.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2516971.00				2516971.00	5	2006	148000.00	2368971.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	98914.00				98914.00				98914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	51566.00				51566.00				51566.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				3145437.00			0.00	3145437.00			148000.00	2997437.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2118803.55	5	2006	4800.00	2123603.55	5	2006	65000.00	2058603.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	689346.35	5	2006	476.00	689822.35	5	2006	30000.00	659822.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	247884.00				247884.00	5	2006	29275.00	218609.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	232406.05				232406.05	5	2006	7000.00	225406.05
		7	PRI. D.C. RAJPUR BADWANI	66565.00	5	2006	16142.00	82707.00				82707.00
Treasury Wise Total :				3358109.59			21418.00	3379527.59			131275.00	3248252.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	146140.00				146140.00				146140.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	17374.00				17374.00				17374.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	246938.00	5	2006	760.00	247698.00				247698.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1372640.00				1372640.00	5	2006	7825.00	1364815.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	864083.00				864083.00	5	2006	152000.00	712083.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	486046.00				486046.00	5	2006	8226.00	477820.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	712055.00				712055.00				712055.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	250330.00				250330.00				250330.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	111198.00				111198.00	5	2006	10000.00	101198.00

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

15-JUL-2019 12:46 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	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	42270.00			42270.00				42270.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3108058.00			3108058.00				3108058.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3916.00			3916.00				3916.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	26695.00			26695.00	5	2006	3000.00	23695.00	
Treasury Wise Total :				7406683.00			760.00			181051.00	7226392.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2818239.00	5	2006	15480.00	2833719.00	5	2006	50000.00	2783719.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	97839.00				97839.00				97839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1125341.00				1125341.00				1125341.00
		13	PRI.GOV.T.COLLEGE. AMLA	226130.00				226130.00				226130.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	375195.00	5	2006	3980.00	379175.00				379175.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	516456.00				516456.00				516456.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	2289.00				2289.00				2289.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252294.00				252294.00				252294.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98108.00				98108.00				98108.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	119419.00				119419.00				119419.00
		9	PRI.GOV.T.H.S.S. MASAUD	8032.00				8032.00				8032.00
Treasury Wise Total :				5664442.00			19460.00	5683902.00			50000.00	5633902.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00				64071.00				64071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4468282.00				4468282.00				4468282.00
		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.	716912.00				716912.00				716912.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	430915.00				430915.00				430915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	438986.00				438986.00	5	2006	6191.00	432795.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	324537.00				324537.00				324537.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	341514.00				341514.00				341514.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:46 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	PRI.GOV.T.COLLEGE MEHGAON.	169748.00	5	2006	4450.00	174198.00				174198.00
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00				216288.00				216288.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	471488.00	5	2006	10000.00	481488.00				481488.00
		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	57748.00				57748.00				57748.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	100440.00				100440.00				100440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00				215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				8269294.00			14450.00	8283744.00			6191.00	8277553.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4589585.00				4589585.00				4589585.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2239025.00				2239025.00				2239025.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	289628.00				289628.00				289628.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	521426.00				521426.00				521426.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2747399.00	5	2006	55230.00	2802629.00				2802629.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	586540.00				586540.00				586540.00
Treasury Wise Total :				11031917.00			55230.00	11087147.00			0.00	11087147.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	26914.00				26914.00				26914.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	17361.00				17361.00				17361.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274613.00				274613.00				274613.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-20047.00				-20047.00				-20047.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00				92.00				92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC	237757.00				237757.00				237757.00

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

15-JUL-2019 12:46 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	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
Treasury Wise Total :				871968.00			0.00	871968.00			0.00	871968.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3205809.00			3205809.00					3205809.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1400770.00			1400770.00					1400770.00
		13	PRI GOVT HSS NAOGAON	178053.00			178053.00	5	2006	6000.00		172053.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	41861.00			41861.00					41861.00
		16	PRI GOVT HSS BAGWA	-35.00			-35.00					-35.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	6515.00			6515.00					6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	55260.00			55260.00					55260.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	469383.00			469383.00					469383.00
		4	PRI GOVT COLLEGE LONDI	330977.00			330977.00					330977.00
		5	PRI GOVT COLLEGE BIJAVAR	312992.00			312992.00					312992.00
		6	PRI GOVT COLLEGE HARPALPUR	102989.00			102989.00					102989.00
		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	192335.00			192335.00					192335.00
Treasury Wise Total :				6277664.00			0.00	6277664.00			6000.00	6271664.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	11381140.00	5	2006	4315.00	11385455.00	5	2006	177178.00	11208277.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	199622.00				199622.00				199622.00
		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	36423.00				36423.00				36423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2378260.00	5	2006	71805.00	2450065.00				2450065.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2212307.00				2212307.00	5	2006	205290.00	2007017.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	217937.00	5	2006	19910.00	237847.00				237847.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	225560.00	5	2006	73190.00	298750.00	5	2006	80000.00	218750.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	516282.00	5	2006	84775.00	601057.00	5	2006	80000.00	521057.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	210517.00				210517.00				210517.00
		25	PRI GOVT SCIENCE COLLEGE	274132.00				274132.00				274132.00

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

15-JUL-2019 12:46 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	
			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	136565.00	5	2006	10935.00	147500.00	5	2006	2400.00	145100.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	94076.00	5	2006	13470.00	107546.00				107546.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00				138037.00				138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	157488.00	5	2006	25510.00	182998.00				182998.00
		4	PRI GOVT GIRLS HSS SAUNAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00
Treasury Wise Total :				18483432.00			303910.00	18787342.00			544868.00	18242474.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41				2354140.41				2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	169799.10				169799.10				169799.10
		11	B.T.I. HATTA	83536.47				83536.47				83536.47
		13	PRI GOVT COLELGE PATHARIYA	276547.00				276547.00	5	2006	30840.00	245707.00
		2	PRI GOVT DEGREE COLLEGE HATTA	540761.33	5	2006	35430.00	576191.33				576191.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47				3602204.47				3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1094447.41	5	2006	87145.00	1181592.41	5	2006	373000.00	808592.41
		5	PRI GOVT DEGREE COLLEGE JABERA	193786.00	5	2006	780.00	194566.00				194566.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	103539.61				103539.61				103539.61
Treasury Wise Total :				8417808.30			123355.00	8541163.30			403840.00	8137323.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6120702.00				6120702.00	5	2006	150000.00	5970702.00
		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	511674.00				511674.00				511674.00
		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	218609.75				218609.75				218609.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	512606.00				512606.00				512606.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		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 :				7648626.99			0.00	7648626.99			150000.00	7498626.99

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

15-JUL-2019 12:46 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	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	574301.00				574301.00				574301.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	354878.00				354878.00				354878.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	241629.00				241629.00	5	2006	9100.00	232529.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	905735.00				905735.00	5	2006	118450.00	787285.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	330849.00				330849.00				330849.00
		7	PRI.GOV.T. COLLEGE. BAGLI	31946.00				31946.00	5	2006	8740.00	23206.00
Treasury Wise Total :				4095531.00			0.00	4095531.00			136290.00	3959241.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5575616.00				5575616.00				5575616.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	441517.00	5	2006	5810.00	447327.00	5	2006	50000.00	397327.00
		3	PRI. GOVT. POLYTECHNIC DHAR	599475.00				599475.00	5	2006	34651.00	564824.00
		4	PRI. GOVT. COLLEGE SARDARPUR	197888.00				197888.00				197888.00
		5	PRI. GOVT. COLLEGE BADNAWAR	474903.00	5	2006	7000.00	481903.00	5	2006	26278.00	455625.00
		6	PRI. GOVT. COLLEGE MANAWAR	148393.00				148393.00	5	2006	70000.00	78393.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	318970.00				318970.00				318970.00
		8	PRI. GOVT. COLLEGE KUKSHI	982249.00				982249.00				982249.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				8940433.00			12810.00	8953243.00			180929.00	8772314.00
DIN	DINDORI	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	601405.00				601405.00				601405.00
Treasury Wise Total :				808936.00			0.00	808936.00			0.00	808936.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	4336014.00	5	2006	1584.00	4337598.00				4337598.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	416933.00	5	2006	10636.00	427569.00	5	2006	3240.00	424329.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	399887.00				399887.00				399887.00
		25	SUPDT I.T.I. RAGHO GARH	63050.00				63050.00				63050.00
		26	PRI.GOV.T.COLLEGE ARON	326088.00	5	2006	500.00	326588.00				326588.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	28136.00	5	2006	1400.00	29536.00	5	2006	28639.00	897.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-119053.00	5	2006	8525.00	-110528.00	5	2006	31985.00	-142513.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:46 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 :				6682800.00			22645.00	6705445.00			63864.00	6641581.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7835234.76				7835234.76				7835234.76
		11	PRI GOVT VS COLLEGE DABRA	1093308.13				1093308.13				1093308.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	21948961.88	5	2006	1902269.00	23851230.88	5	2006	85258.00	23765972.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	279386.00	5	2006	785.00	280171.00				280171.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93081.91				93081.91				93081.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				31657789.82			1903054.00	33560843.82			85258.00	33475585.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1611176.00	5	2006	16219.00	1627395.00				1627395.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	95527.00				95527.00				95527.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	31417.00				31417.00	5	2006	5540.00	25877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1382778.00				1382778.00	5	2006	10330.00	1372448.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70247.00				70247.00				70247.00
		4	PRI GOVT GIRLS HSS HARDA	309795.00				309795.00				309795.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	40258.00				40258.00	5	2006	4267.00	35991.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	6621.00	5	2006	4800.00	11421.00				11421.00
		8	PRI GOVT HSS SIRALI	170521.00				170521.00				170521.00
		9	PRI GOVT HSS HADIYA	14040.00				14040.00				14040.00
Treasury Wise Total :				3942457.00			21019.00	3963476.00			20137.00	3943339.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4248922.00	5	2006	73571.00	4322493.00	5	2006	20000.00	4302493.00
		10	PRI GOVT KMV SEONI MALWA	1300336.00	5	2006	21444.00	1321780.00				1321780.00
		11	PRI GOVT BOYS HSS SEONI MALWA	176081.00				176081.00				176081.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	70944.00				70944.00				70944.00

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

15-JUL-2019 12:46 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	
		13	PRI GOVT NEHRU HSS BANPURA	9022.00				9022.00				9022.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	3407029.00	5	2006	70.00	3407099.00	5	2006	39550.00	3367549.00
		15	PRI GOVT GIRLS HSS ITARSI	27196.00				27196.00	5	2006	10000.00	17196.00
		16	PRI GOVT COLLEGE PIPARIYA	2159166.00	5	2006	16707.00	2175873.00	5	2006	45000.00	2130873.00
		17	PRI GOVT RNA HSS PIPARIYA	124188.00				124188.00				124188.00
		18	PRI GOVT GIRLS HSS PIPARIYA	21078.00				21078.00				21078.00
		19	PRI GOVT HSS KHAPER KHEDA	23571.00				23571.00	5	2006	784.00	22787.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1720016.00	5	2006	14252.00	1734268.00	5	2006	40000.00	1694268.00
		20	PRI GOVT HSS UMARDHA	6494.00				6494.00				6494.00
		21	PRI GOVT SJL HSS SOHAGPUR	56944.00				56944.00				56944.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	75183.00				75183.00				75183.00
		23	PRI GOVT HSS SHOBHA PUR	98899.00				98899.00				98899.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	897581.00				897581.00				897581.00
		26	DIET PACHAMADHI	44182.00				44182.00				44182.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	52754.00				52754.00				52754.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	185675.00	5	2006	12200.00	197875.00	5	2006	5000.00	192875.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	13166.00				13166.00				13166.00
		4	PRI GOVT SNG HSS HOSHANGABAD	7564.00				7564.00	5	2006	3000.00	4564.00
		5	PRI GOVT ITI HOSHANGABAD	224555.00				224555.00				224555.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	392389.00				392389.00				392389.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
Treasury Wise Total :				19376478.00			138244.00	19514722.00			163334.00	19351388.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15039992.00	5	2006	3350.00	15043342.00	5	2006	4507.00	15038835.00
		10	PRI GOVT MUSIC COLLEGE INDORE	249262.00				249262.00				249262.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	981351.00				981351.00	5	2006	18494.00	962857.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	735384.00				735384.00				735384.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	143228.00				143228.00				143228.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	5846106.00	5	2006	7310.00	5853416.00	5	2006	26806.00	5826610.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-138613.00				-138613.00				-138613.00
		5	DEAN MGM COLLEGE INDORE	5026530.00	5	2006	6500.00	5033030.00				5033030.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00				1291451.00				1291451.00

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

15-JUL-2019 12:46 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	
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00				69272.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6449102.00	5	2006	36000.00	6485102.00	5	2006	41515.00	6443587.00
Treasury Wise Total :				36008630.00			53160.00	36061790.00			91322.00	35970468.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1277765.00				1277765.00				1277765.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	15137.45				15137.45				15137.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	156414.00				156414.00				156414.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				1737993.90			0.00	1737993.90			0.00	1737993.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	140006.00				140006.00				140006.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	6986706.00	5	2006	1565.00	6988271.00	5	2006	790000.00	6198271.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	243504.00				243504.00				243504.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	271971.00				271971.00				271971.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	94137.00				94137.00	5	2006	6299.00	87838.00
		2	PRI GOVT MH COLLEGE JABALPUR	18479819.00	5	2006	22510.00	18502329.00	5	2006	1095082.00	17407247.00
		3	PRI GOVT OFK COLLEGE JABALPUR	605463.00				605463.00				605463.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	139125.00				139125.00	5	2006	17000.00	122125.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8450.00				8450.00	5	2006	4200.00	4250.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	35967.00				35967.00				35967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				31450398.00			24075.00	31474473.00			1912581.00	29561892.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4816901.75	5	2006	6272.00	4823173.75				4823173.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	138215.00				138215.00				138215.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	394897.00				394897.00				394897.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3533153.00	5	2006	41377.00	3574530.00	5	2006	110000.00	3464530.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00				-114700.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	292427.89	5	2006	80.00	292507.89	5	2006	60000.00	232507.89
Treasury Wise Total :				10492622.14			47729.00	10540351.14			170000.00	10370351.14

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

15-JUL-2019 12:46 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	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	239508.00				239508.00				239508.00
		11	PRI GOVT BOYS HSS JOBAT	-17056.00				-17056.00				-17056.00
		12	PRI GOVT COLLEGE PETLAWAD	379284.00				379284.00	5	2006	25500.00	353784.00
		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	189557.00				189557.00				189557.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	422133.00	5	2006	6931.00	429064.00	5	2006	106662.00	322402.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	420758.00				420758.00	5	2006	2568.00	418190.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1191690.00	5	2006	4700.00	1196390.00				1196390.00
		5	PRI GOVT ITI JHABUA	118241.00				118241.00				118241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	680332.00	5	2006	6544.00	686876.00	5	2006	20000.00	666876.00
		8	PRI GOVT BTI DIET ALIRAJPUR	26647.00				26647.00				26647.00
Treasury Wise Total :				4343051.00			18175.00	4361226.00			154730.00	4206496.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2420426.00				2420426.00	5	2006	58995.00	2361431.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		15	PRI GOVT HSS BADWAHA	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	25800.00				25800.00				25800.00
		2	PRI GOVT COLLEGE BADWAHA	693464.00	5	2006	1488.00	694952.00	5	2006	30000.00	664952.00
		3	PRI GOVT COLLEGE SANAWAD	843422.00	5	2006	3315.00	846737.00				846737.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2098768.00				2098768.00				2098768.00
		5	PRI GOVT COLLEGE BHIKAN GAON	155046.00				155046.00				155046.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	836545.00				836545.00				836545.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	496861.00				496861.00				496861.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				7925861.00			4803.00	7930664.00			88995.00	7841669.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2339938.00	5	2006	100.00	2340038.00	5	2006	125000.00	2215038.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1542959.00				1542959.00				1542959.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	60651.00				60651.00				60651.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00	5	2006	929.00	-828.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00	5	2006	101.00	828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	227061.00				227061.00				227061.00
Treasury Wise Total :				4180572.00			100.00	4180672.00			126030.00	4054642.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	316103.00				316103.00				316103.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	19363.00				19363.00				19363.00

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

15-JUL-2019 12:46 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 NEELKANTHESHWAR COLLEGE KHANDWA	2538836.00	5	2006	31732.00	2570568.00	5	2006	81000.00	2489568.00
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00				-27312.00				-27312.00
		23	PRI GOVT ITI KHANDWA	183000.00				183000.00				183000.00
		24	PRI GOVT HSS BALDI	23358.00				23358.00	5	2006	1500.00	21858.00
		25	PRI GOVT BOYS HSS HARSOOD	106087.00				106087.00				106087.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	848207.00	5	2006	98004.00	946211.00				946211.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	363363.00				363363.00				363363.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	145837.00				145837.00				145837.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16096.00				16096.00				16096.00
		7	PRI GOVT SRN HSS KHANDWA	20803.00				20803.00				20803.00
		8	PRI GOVT HSS MUNDI	44136.00				44136.00				44136.00
		9	PRI GOVT COLLEGE HARSOOD	269145.00				269145.00	5	2006	14469.00	254676.00
Treasury Wise Total :				4764387.00			129736.00	4894123.00			96969.00	4797154.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		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	285313.00				285313.00				285313.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	129005.00				129005.00				129005.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1703154.00	5	2006	14016.00	1717170.00				1717170.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	7463.00				7463.00				7463.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3281589.00			14016.00	3295605.00			0.00	3295605.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7063360.00				7063360.00	5	2006	50000.00	7013360.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	287897.00				287897.00	5	2006	32000.00	255897.00
		11	PRI GOVT ITI GWALIOR	296525.00				296525.00				296525.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:46 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	
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	62819.00				62819.00				62819.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1359765.00				1359765.00	5	2006	15000.00	1344765.00
		22	PRI GOVT WOMAN ITI GWALIOR	56090.00				56090.00				56090.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00				436903.00				436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-1745032.00	5	2006	3000.00	-1742032.00	5	2006	19934.00	-1761966.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-354288.00	5	2006	93320.00	-260968.00	5	2006	68156.00	-329124.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1410985.00				1410985.00	5	2006	1566.00	1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	3597151.00	5	2006	41250.00	3638401.00	5	2006	55000.00	3583401.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	151091.00				151091.00				151091.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	19120.00	5	2006	6016.00	25136.00				25136.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	64653.00				64653.00				64653.00
Treasury Wise Total :				13601261.00			143586.00	13744847.00			241656.00	13503191.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5216210.00	5	2006	290207.00	5506417.00	5	2006	150000.00	5356417.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	950585.00				950585.00	5	2006	5000.00	945585.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	-3923.00				-3923.00				-3923.00
		13	PRI GOVT SN COLLEGE GAROD	17667.00				17667.00				17667.00
		14	PRI GOVT MINI ITI SITA MAU	36463.00				36463.00				36463.00
		15	SUPDT ITI MANDSAUR	17526.00				17526.00				17526.00
		16	PRI GOVT ITI SHAMGARH	26650.00				26650.00				26650.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				6261378.00			290207.00	6551585.00			155000.00	6396585.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1711301.00				1711301.00				1711301.00
		14	BTI DIET MORENA	595.00	5	2006	2099.00	2694.00				2694.00
		15	SUPDT ITI MORENA	20700.00				20700.00				20700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-237157.00				-237157.00				-237157.00
		3	PRI GOVT COLLEGE PORSIA	-154250.00				-154250.00				-154250.00
		4	PRI GOVT COLLEGE JAURA	-2945.00	5	2006	5826.00	2881.00				2881.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	199624.00	5	2006	1000.00	200624.00	5	2006	19000.00	181624.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:46 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 :				64652.00			8925.00	73577.00			19000.00	54577.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	23062.00				23062.00				23062.00
		13	PRI GOVT HSS AAMGAON BADA	23755.00	5	2006	1046.00	24801.00				24801.00
		14	PRI GOVT PG COLLEGE GADARWADA	1941707.00				1941707.00	5	2006	125000.00	1816707.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	5868.00	5	2006	136.00	6004.00				6004.00
		17	BTI DIET NARSINGPUR	14570.00				14570.00	5	2006	1500.00	13070.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11237.00	5	2006	694.00	11931.00				11931.00
		19	PRI GOVT HSS CHICHALI	25197.00				25197.00				25197.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	5428.00	5	2006	10899.00	16327.00				16327.00
		20	PRI GOVT HSS HARRAI	64316.00	5	2006	112.00	64428.00				64428.00
		21	PRI GOVT A HSS GADARWADA	9242.00	5	2006	32.00	9274.00				9274.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	1990848.00				1990848.00				1990848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00				-2726.00				-2726.00
		25	PRI GOVT HSS DHAMNA	16957.00				16957.00				16957.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	419362.00				419362.00	5	2006	60000.00	359362.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-20929.00				-20929.00	5	2006	4000.00	-24929.00
		30	PRI GOVT HSS SALECHOUKA	11261.00	5	2006	3550.00	14811.00				14811.00
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEAGAON	27241.00				27241.00				27241.00
		5	PRI GOVT HSS SAINKHEDA	119930.00				119930.00	5	2006	4138.00	115792.00
		6	PRI GOVT HSS SINGHPUR	64800.00				64800.00				64800.00
		7	PRI GOVT HSS KAOUNDIYA	128.00				128.00				128.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				4946092.00			16469.00	4962561.00			194638.00	4767923.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3068044.00	5	2006	97347.00	3165391.00	5	2006	80000.00	3085391.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	926338.00	5	2006	7694.00	934032.00				934032.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1172926.00				1172926.00	5	2006	80000.00	1092926.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00				-50000.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:46 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 BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	1359138.00	5	2006	22220.00	1381358.00			1381358.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	279856.00				279856.00			279856.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00			140.00	
Treasury Wise Total :				6762737.87			127261.00	6889998.87			160000.00	6729998.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1064934.00	5	2006	95100.00	1160034.00	5	2006	142650.00	1017384.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	214144.00				214144.00				214144.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	197094.00	5	2006	18825.00	215919.00	5	2006	20000.00	195919.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	265543.00				265543.00	5	2006	1000.00	264543.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00				25000.00				25000.00
		2	PRI GOVT COLLEGE PAWAI	404002.00				404002.00				404002.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-8837.00				-8837.00				-8837.00
		4	PRI GOVT GIRLS COLLEGE PANNA	359938.00				359938.00				359938.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				3107736.00			113925.00	3221661.00			163650.00	3058011.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1638583.00				1638583.00				1638583.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	76674.00				76674.00				76674.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	31749.00				31749.00				31749.00
		17	SUPDT ITI KHICHALI PUR	38300.00				38300.00				38300.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00				27235.00				27235.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1159491.00				1159491.00				1159491.00
		20	PRI GOVT COLLEGE SARANGPUR	607844.00				607844.00				607844.00
		21	PRI GOVT ITI BYAWARA	40183.00				40183.00				40183.00
		3	PRI GOVT COLLEGE NARSINGGARH	1223550.00				1223550.00				1223550.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	515417.00				515417.00				515417.00
		6	PRI GOVT COLLEGE JIRAPUR	417368.00				417368.00				417368.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICHALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00

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

15-JUL-2019 12:46 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 :				6188919.00			0.00	6188919.00			0.00	6188919.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3628748.00	5	2006	27025.00	3655773.00	5	2006	75000.00	3580773.00
		11	DIET PIPLODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	318420.00				318420.00	5	2006	392943.00	-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1817174.00	5	2006	4070.00	1821244.00	5	2006	80790.00	1740454.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	199652.00	5	2006	1800.00	201452.00				201452.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	402250.00				402250.00				402250.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1388245.00				1388245.00				1388245.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00				14216.00				14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
Treasury Wise Total :				9998281.00			32895.00	10031176.00			548733.00	9482443.00
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	381674.00				381674.00				381674.00
		10	PRI GOVT COLLEGE GURH	256479.35				256479.35				256479.35
		11	PRI GOVT GIRLS COLLEGE REWA	33390.00	5	2006	35084.00	68474.00				68474.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	18390.00				18390.00				18390.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	25332004.55	5	2006	587592.00	25919596.55	5	2006	410000.00	25509596.55
		3	PRI GOVT COLLEGE NEGTI	45348.00				45348.00				45348.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1463908.76				1463908.76				1463908.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4243878.41				4243878.41				4243878.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	121336.43	5	2006	302.00	121638.43				121638.43
		9	PRI GOVT ITI REWA	315497.80	5	2006	25000.00	340497.80				340497.80
Treasury Wise Total :				35293356.17			647978.00	35941334.17			410000.00	35531334.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1274419.00				1274419.00	5	2006	40000.00	1234419.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	123217.00				123217.00				123217.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	132137.00				132137.00				132137.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	462622.00				462622.00				462622.00
		4	PRI GOVT DEGREE COLLEGE BARELI	438906.00	5	2006	21605.00	460511.00				460511.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	298241.00				298241.00				298241.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	870737.00				870737.00				870737.00
		7	PRI GOVT BOYS HSS BARELI	10997.00				10997.00				10997.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:46 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	
		8	PRI GOVT GIRLS HSS BARELI	11405.00				11405.00	5	2006	5000.00	6405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	118972.00	5	2006	2991.00	121963.00	5	2006	5000.00	116963.00
Treasury Wise Total :				3741653.00			24596.00	3766249.00			50000.00	3716249.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	170534.35	5	2006	1350.00	171884.35				171884.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	284802.60				284802.60	5	2006	35000.00	249802.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	567408.69				567408.69	5	2006	20000.00	547408.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOV.T. H.S.S. BANDA	5363.73				5363.73				5363.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	676009.72	5	2006	1400.00	677409.72	5	2006	40000.00	637409.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	662877.00				662877.00				662877.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	-6656.39	5	2006	21972.00	15315.61				15315.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	79800.00	5	2006	21290.00	101090.00	5	2006	18500.00	82590.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	-107028.00	5	2006	88030.00	-18998.00	5	2006	106329.00	-125327.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	244869.00	5	2006	3606.00	248475.00				248475.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	2932348.00	5	2006	150905.00	3083253.00	5	2006	80000.00	3003253.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	197267.95				197267.95	5	2006	7500.00	189767.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	55826.95				55826.95				55826.95
		7	PRI.GOV.T.COLLEGE. KHURAI	401117.20				401117.20				401117.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				11367813.77			288553.00	11656366.77			307329.00	11349037.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3522543.00				3522543.00	5	2006	6845.00	3515698.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00				60831.00
		11	PRI. GOVT. COLLEGE SUSNER	186006.00				186006.00	5	2006	22350.00	163656.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	325904.00	5	2006	1055.00	326959.00				326959.00
		3	PRI. GOVT. COLLEGE MAKSI	76844.00				76844.00	5	2006	5500.00	71344.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2785741.00				2785741.00				2785741.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1696450.00	5	2006	22677.00	1719127.00	5	2006	60000.00	1659127.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00				45667.00				45667.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:46 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 :				8767626.00			23732.00	8791358.00			94695.00	8696663.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3483628.00	5	2006	19594.00	3503222.00	5	2006	562803.00	2940419.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	37500.00				37500.00				37500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	304953.00	5	2006	7424.00	312377.00	5	2006	168710.00	143667.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	243097.00				243097.00	5	2006	9974.00	233123.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	744449.00	5	2006	2565.00	747014.00				747014.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	188131.00	5	2006	4209.00	192340.00				192340.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				81398.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				5438041.00			33792.00	5471833.00			741487.00	4730346.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	-241322.85	5	2006	310636.00	69313.15	5	2006	35000.00	34313.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	28987.00	5	2006	1700.00	30687.00	5	2006	2000.00	28687.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	299688.00	5	2006	12358.00	312046.00				312046.00
		3	PRI.GOV.T.COLLEGE. ASHTA	691434.45				691434.45	5	2006	3495.00	687939.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	271452.00				271452.00				271452.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1946658.00	5	2006	600.00	1947258.00				1947258.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				3557016.06			325294.00	3882310.06			40495.00	3841815.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3433536.00				3433536.00				3433536.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	124378.00	5	2006	36040.00	160418.00				160418.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	532288.00	5	2006	10860.00	543148.00				543148.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	28088.00				28088.00				28088.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14164.00				-14164.00				-14164.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	51962.00				51962.00				51962.00
Treasury Wise Total :				4205435.00			46900.00	4252335.00			0.00	4252335.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3130661.00	5	2006	185208.00	3315869.00	5	2006	150609.00	3165260.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	261436.00				261436.00				261436.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE	140369.00				140369.00				140369.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:46 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	
			PUSHPRAJGARH									
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00					8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	495911.00			495911.00					495911.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2135338.00			2135338.00					2135338.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	18414.00			18414.00					18414.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	116475.00			116475.00	5	2006	75000.00		41475.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	228030.00			228030.00					228030.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00			37209.00					37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	470665.00			470665.00					470665.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00					603617.00
Treasury Wise Total :				8317650.00			185208.00			8502858.00	225609.00	8277249.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	821157.00			821157.00	5	2006	50000.00		771157.00
		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 :				825535.77			0.00			825535.77	50000.00	775535.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1501839.75	5	2006	40000.00	1541839.75	5	2006	6605.00	1535234.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50				23615.50
		12	PRI. GOVT. H.S.S. PICHORE	96586.13				96586.13				96586.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	472252.90	5	2006	86124.00	558376.90				558376.90
		15	PRI. GOVT. H.S.S. BADERVA	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	211076.50				211076.50				211076.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	698424.75	5	2006	11560.00	709984.75	5	2006	11560.00	698424.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-64321.20				-64321.20				-64321.20
		7	PRI. GOVT. COLLEGE KARERA	781324.95				781324.95	5	2006	5000.00	776324.95
Treasury Wise Total :				3679180.28			137684.00	3816864.28			23165.00	3793699.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5814884.00	5	2006	30290.00	5845174.00	5	2006	229278.00	5615896.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	171415.00				171415.00				171415.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	157358.00	5	2006	326.00	157684.00				157684.00
		12	PRI. GOVT. COLLEGE SINHAWAL	39865.00				39865.00				39865.00
		13	PRI. GOVT.COLLEGE BARKA	180454.00				180454.00				180454.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	36010.00				36010.00				36010.00
		5	SUPDT. I.T.I. SIDHI	122040.00				122040.00				122040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	507793.00				507793.00				507793.00
		8	PRI. GOVT. COLLEGE DEOSAR	244042.00				244042.00				244042.00
		9	PRI. GOVT. COLLEGE BAITHAN	1168740.00				1168740.00				1168740.00

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

15-JUL-2019 12:46 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 :				8702726.00			30616.00	8733342.00			229278.00	8504064.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	265534.00				265534.00				265534.00
		11	PRI. GOVT. COLLEGE PALERA	71818.00	5	2006	1000.00	72818.00	5	2006	19880.00	52938.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	177395.00				177395.00				177395.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2333367.00				2333367.00	5	2006	32000.00	2301367.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	479460.00	5	2006	41800.00	521260.00	5	2006	46400.00	474860.00
		8	PRI. GOVT. COLLEGE NIWADI	771142.00	5	2006	54680.00	825822.00	5	2006	80000.00	745822.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	162808.00				162808.00	5	2006	1825.00	160983.00
Treasury Wise Total :				4077095.00			97480.00	4174575.00			180105.00	3994470.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6855898.39				6855898.39	5	2006	100000.00	6755898.39
		10	PRI. GOVT. COLLEGE NAGDA	914452.60				914452.60				914452.60
		11	PRI. GOVT. COLLEGE TARANA	67863.70	5	2006	17000.00	84863.70	5	2006	21500.00	63363.70
		12	SUPDT. I.T.I. UJJAIN	212239.94				212239.94				212239.94
		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	1209.30				1209.30				1209.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	482991.50				482991.50	5	2006	90000.00	392991.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	192291.00				192291.00				192291.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	870002.05				870002.05				870002.05
		7	PRI. GOVT. COLLEGE BADNAGAR	397424.65				397424.65				397424.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	436035.32	5	2006	582.00	436617.32	5	2006	15000.00	421617.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	628897.50	5	2006	6350.00	635247.50				635247.50

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

15-JUL-2019 12:46 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 :				12136132.18			23932.00	12160064.18			226500.00	11933564.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	604191.00	5	2006	360.00	604551.00				604551.00
Treasury Wise Total :				604191.00			360.00	604551.00			0.00	604551.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7895214.49	5	2006	5000.00	7900214.49	5	2006	90000.00	7810214.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2158557.11	5	2006	2650.00	2161207.11	5	2006	100000.00	2061207.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	575318.00				575318.00				575318.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3623955.00				3623955.00	5	2006	30000.00	3593955.00
Treasury Wise Total :				16092299.94			7650.00	16099949.94			220000.00	15879949.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	868107.09	5	2006	1970.00	870077.09	5	2006	2500.00	867577.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	87479.00				87479.00				87479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	802392.52				802392.52				802392.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	269670.33	5	2006	1000.00	270670.33				270670.33
		8	PRI. GOVT. COLLEGE KURWAI	91917.35				91917.35				91917.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-913.75				-913.75				-913.75
Treasury Wise Total :				2118652.54			2970.00	2121622.54			2500.00	2119122.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2010298.00	5	2006	850.00	2011148.00				2011148.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	989779.00				989779.00				989779.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	418533.00				418533.00				418533.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	116250.00				116250.00	5	2006	13750.00	102500.00
Treasury Wise Total :				3535310.00			850.00	3536160.00			13750.00	3522410.00
Broad Sheet Figure:				459077016.32			5539012.00	464616028.32			9209254.00	455406774.32
Ledger Figure:				432560436.35			5552625.00	438113061.35			9502854.00	428610207.35
Difference Figure:				-26516579.97			13613.00	-26502966.97			293600.00	-26796566.97