

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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	4584329.00	12	2014	31018.00	4615347.00				4615347.00
		2	PRI. GOVT COLLEGE SUSNER AGR	632009.00				632009.00				632009.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	208995.00				208995.00				208995.00
Treasury Wise Total :				5425333.00			31018.00	5456351.00			0.00	5456351.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	312385.00				312385.00				312385.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	976679.00	12	2014	40000.00	1016679.00				1016679.00
		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 :				1274906.00			40000.00	1314906.00			0.00	1314906.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1326090.00				1326090.00				1326090.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	1601647.00				1601647.00				1601647.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-115850.00				-115850.00				-115850.00
Treasury Wise Total :				2811887.00			0.00	2811887.00			0.00	2811887.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	6004742.00				6004742.00				6004742.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2274149.00				2274149.00	12	2014	44491.00	2229658.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	878905.00				878905.00				878905.00
		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 :				9407690.00			0.00	9407690.00			44491.00	9363199.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	8635325.55				8635325.55				8635325.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3412542.35	12	2014	10050.00	3422592.35				3422592.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	832811.00				832811.00				832811.00
		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	411826.05				411826.05				411826.05
		7	PRI. D.C. RAJPUR BADWANI	-15628.00				-15628.00				-15628.00
Treasury Wise Total :				13279981.59			10050.00	13290031.59			0.00	13290031.59

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BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2438133.00			2438133.00				2438133.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	8557.00			8557.00				8557.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3711266.00			3711266.00	12	2014	458429.00	3252837.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2488135.00			2488135.00	12	2014	100000.00	2388135.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3247497.00	12	2014	6500.00	3253997.00			3253997.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	2454563.00			2454563.00				2454563.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	863254.00			863254.00				863254.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00			552580.00				552580.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	38153.00			38153.00				38153.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	157805.00			157805.00				157805.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7315880.00			7315880.00				7315880.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	11139.00			11139.00				11139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
Treasury Wise Total :				22929500.00			6500.00	22936000.00		558429.00	22377571.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3266969.00			3266969.00				3266969.00	
		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	1510031.00			1510031.00				1510031.00	
		13	PRI.GOV'T.COLLEGE. AMLA	444312.00			444312.00				444312.00	
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	514757.00			514757.00				514757.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00			47135.00				47135.00	
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00			126735.00				126735.00	
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	149993.00			149993.00				149993.00	
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				6513981.00			0.00	6513981.00		0.00	6513981.00	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV'T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	

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		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1609937.00			1609937.00				1609937.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00			800436.00				800436.00	
		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.	1145250.00			1145250.00				1145250.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	882179.00			882179.00				882179.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	1248541.00			1248541.00				1248541.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1992728.00			1992728.00	12	2014	31640.00	1961088.00	
		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 :				12843597.00			0.00	12843597.00			31640.00	12811957.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3211738.00			3211738.00				3211738.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	34777.00			34777.00				34777.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00			51530.00				51530.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2049848.00			2049848.00				2049848.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	8085541.00			8085541.00	12	2014	550337.00	7535204.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	2134293.00			2134293.00				2134293.00	
Treasury Wise Total :				19998464.00			0.00	19998464.00			550337.00	19448127.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2021014.00			2021014.00				2021014.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00			174399.00				174399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	285996.00			285996.00				285996.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18367.00			-18367.00				-18367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	848507.00			848507.00				848507.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	550994.00			550994.00				550994.00	
Treasury Wise Total :				3891683.00			0.00	3891683.00			0.00	3891683.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7410892.00			7410892.00				7410892.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00			2926699.00				2926699.00	
		13	PRI GOVT HSS NAOGAON	-12117.00			-12117.00				-12117.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00			26671.00				26671.00	
		16	PRI GOVT HSS BAGWA	8065.00			8065.00				8065.00	
		17	PRI GOVT HSS SARAI	-302.00			-302.00				-302.00	
		18	PRI GOVT HSS RAJNAGAR	-1.00			-1.00				-1.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00				-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00			374201.00				374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	468045.00			468045.00				468045.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1276113.00			1276113.00				1276113.00	
		4	PRI GOVT COLLEGE LONDI	1149460.00			1149460.00				1149460.00	
		5	PRI GOVT COLLEGE BIJAVAR	896033.00			896033.00				896033.00	
		6	PRI GOVT COLLEGE HARPALPUR	14932.00			14932.00				14932.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00				-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00				-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	18460.00			18460.00				18460.00	
Treasury Wise Total :				14533208.00			0.00	14533208.00			0.00	14533208.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	18540988.00	12	2014	2429217.00	20970205.00	12	2014	347697.00	20622508.00
		10	PRI GOVT DIET CHHINDWARA	59428.00				59428.00				59428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00

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		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	10084549.00			10084549.00	12	2014	150570.00	9933979.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	11204062.00			11204062.00	12	2014	120322.00	11083740.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	982938.00			982938.00				982938.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		20	PRI GOVT HSS TAMIA	-207100.00			-207100.00				-207100.00	
		21	PRI GOVT COLLEGE JUNNARDEO	2413993.00			2413993.00	12	2014	287920.00	2126073.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	1024509.00			1024509.00				1024509.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-158660.00			-158660.00				-158660.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	827025.00			827025.00				827025.00	
		26	PRI GOVT COLLEGE HARAI	386911.00			386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	291482.00			291482.00				291482.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00			-87393.00				-87393.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-3081682.00	12	2014	22500.00	-3059182.00			-3059182.00	
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00			6423.00				6423.00	
		5	PRI GOVT HSS CHAND	491.00			491.00				491.00	
		6	PRI GOVT HSS JUNNARDEO	46328.00			46328.00				46328.00	
		SHA1		-34707.00			-34707.00				-34707.00	
Treasury Wise Total :				43044111.00			2451717.00	45495828.00		906509.00	44589319.00	
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.00			1204140.00				1204140.00	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10			241424.10				241424.10	
		11	B.T.I. HATTA	4535.47			4535.47				4535.47	
		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	3378386.33			3378386.33				3378386.33	
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10			3577765.10				3577765.10	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	5085203.41			5085203.41				5085203.41	
		5	PRI GOVT DEGREE COLLEGE JABERA	1402742.00			1402742.00				1402742.00	
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00			-7000.00				-7000.00	
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00			547.00				547.00	
		8	PRI SUPDT ITI DAMOH	-1500.00			-1500.00				-1500.00	
		9	PRI GOVT HSS HATTA	22606.61			22606.61				22606.61	
Treasury Wise Total :				15054818.02			0.00	15054818.02		0.00	15054818.02	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9381244.00			9381244.00				9381244.00	
		10	PRI.GOV.T.H.S.S. BASAI	1391.37			1391.37				1391.37	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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.GVT.DIET DATIA	-5534.00			-5534.00				-5534.00	
		13	PRI.GOV.V.R.S. COLLEGE BHANDER	1497569.00			1497569.00				1497569.00	
		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.GIRLS COLLEGE. DATIA	801201.75			801201.75				801201.75	
		3	PRI.GOV.GOVIND DEGREE COLLEGE. SAVDA.	1073075.00	12	2014	29125.00	1102200.00			1102200.00	
		4	RI.GOV. H.S.S. NO.1 DATIA.	-34923.00			-34923.00				-34923.00	
		6	PRI.GOV.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		7	PRI.GOV.GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	
		8	PRI.GOV.BOYS H.S.S. INDRAGARH	320.00			320.00				320.00	
		9	PRI.GOV.H.S.S. UNNAV	19474.95			19474.95				19474.95	
Treasury Wise Total :				12902248.99			29125.00	12931373.99		0.00	12931373.99	
DEW	DEWAS	1	PRI.GOV.S.K.P. COLLEGE DEWAS	11750.00			11750.00				11750.00	
		11	PRI.GOV. COLLEGE.. KANNOD	1699855.00			1699855.00				1699855.00	
		13	PRI.GOV. COLLEGE KHATEGAON	1042503.00			1042503.00				1042503.00	
		14	PRI.GOV. H.S.S. KHATEGAON	125036.00			125036.00				125036.00	
		15	SUPDT. I.T.I. KANNOD DEWAS	216517.00			216517.00				216517.00	
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	27300.00			27300.00				27300.00	
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00			55700.00				55700.00	
		3	PRI.GOV. GIRLS COLLEGE DEWAS	1912711.00			1912711.00				1912711.00	
		4	PRI.GOV. I.T.I. DEWAS	598797.00			598797.00				598797.00	
		5	PRI.GOV. COLLEGE SONKACH	640706.00			640706.00	12	2014	43280.00	597426.00	
		7	PRI.GOV. COLLEGE. BAGLI	300813.00			300813.00				300813.00	
		9	PRI.GOV. H.S.S.. KAMLAPUR	15300.00			15300.00				15300.00	
Treasury Wise Total :				6646988.00			0.00	6646988.00		43280.00	6603708.00	
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5627286.00	12	2014	6000.00	5633286.00			5633286.00	
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00			-37255.00				-37255.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1927466.00			1927466.00				1927466.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	3282207.00			3282207.00				3282207.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	1121839.00	12	2014	120.00	1121959.00			1121959.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	782281.00			782281.00	12	2014	30000.00	752281.00	
		6	PRI. GOVT. COLLEGE MANAWAR	2131216.00			2131216.00				2131216.00	
		7	PRI. GOVT. COLLEGE DHARAMPURI	675591.00	12	2014	2430.00	678021.00	12	2014	18000.00	660021.00
		8	PRI. GOVT. COLLEGE KUKSHI	2101449.00			2101449.00				2101449.00	
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00			-204422.00				-204422.00	
Treasury Wise Total :				17407658.00			8550.00	17416208.00		48000.00	17368208.00	
DIN	DINDORI	3	PRI.GOV.C.V.COLLEGE. DINDORI	759325.00			759325.00				759325.00	
Treasury Wise Total :				759325.00			0.00	759325.00		0.00	759325.00	

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:19 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	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	11721675.00				11721675.00				11721675.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	-4860.00				-4860.00				-4860.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1592043.00				1592043.00				1592043.00
		25	SUPDT I.T.I. RAGHO GARH	487490.00				487490.00				487490.00
		26	PRI.GOV.T.COLLEGE ARON	71514.00				71514.00				71514.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-53449.00				-53449.00				-53449.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1277176.00				1277176.00				1277176.00
		5	PRI,GOVT. COLLEGE CHACHODA	198204.00				198204.00				198204.00
Treasury Wise Total :				11379787.00			0.00	11379787.00			0.00	11379787.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35708620.76				35708620.76	12	2014	98918.00	35609702.76
		11	PRI GOVT VS COLLEGE DABRA	1179104.13				1179104.13	12	2014	29040.00	1150064.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	206851.44	12	2014	654.00	207505.44				207505.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	488471.00				488471.00				488471.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				71132873.82			654.00	71133527.82			127958.00	71005569.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4498524.00	12	2014	258.00	4498782.00				4498782.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	127157.00				127157.00				127157.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00

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

15-JUL-2019 02:19 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	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	19000.00				19000.00				19000.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	166725.00	12	2014	9510.00	176235.00				176235.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	309471.00				309471.00	12	2014	60000.00	249471.00
		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 :				7470991.00			9768.00	7480759.00			60000.00	7420759.00
	HOS HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7380568.00	12	2014	2202.00	7382770.00				7382770.00
		10	PRI GOVT KMV SEONI MALWA	2335183.00				2335183.00				2335183.00
		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	5441412.00				5441412.00	12	2014	70000.00	5371412.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5130688.00				5130688.00				5130688.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00				-174622.00				-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	45544.00				45544.00				45544.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2973147.00	12	2014	30415.00	3003562.00	12	2014	195000.00	2808562.00
		20	PRI GOVT HSS UMARDHA	25403.00				25403.00				25403.00
		21	PRI GOVT SJL HSS SOHAGPUR	44540.00				44540.00				44540.00
		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	18883.00				18883.00	12	2014	50.00	18833.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1518176.00				1518176.00				1518176.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	169254.00				169254.00				169254.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	536115.00				536115.00				536115.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	251900.00				251900.00				251900.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	59250.00				59250.00	12	2014	250.00	59000.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	270461.00	12	2014	250.00	270711.00				270711.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	504938.00				504938.00				504938.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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 BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				31162686.00			32867.00	31195553.00			265300.00	30930253.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8119128.00				8119128.00				8119128.00
		10	PRI GOVT MUSIC COLLEGE INDORE	566460.00				566460.00				566460.00
		11	PRI GOVT ITI INDORE	140215.00	12	2014	250.00	140465.00				140465.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2960195.00				2960195.00				2960195.00
		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	11955381.00	12	2014	539000.00	12494381.00	12	2014	78590.00	12415791.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	698526.00				698526.00				698526.00
		5	DEAN MGM COLLEGE INDORE	3822083.00				3822083.00	12	2014	905000.00	2917083.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1065010.00				1065010.00				1065010.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				38646835.00			539250.00	39186085.00			983590.00	38202495.00
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	978111.45	12	2014	40.00	978151.45	12	2014	1760.00	976391.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	577206.00				577206.00				577206.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				5703184.90			40.00	5703224.90			1760.00	5701464.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00				4280804.00				4280804.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	1201782.00				1201782.00	12	2014	609047.00	592735.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	22856898.00				22856898.00				22856898.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	394284.00				394284.00				394284.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1731055.00				1731055.00				1731055.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	32222016.00	12	2014	459.00	32222475.00				32222475.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3302403.00				3302403.00				3302403.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2984968.00				2984968.00				2984968.00
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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 :				69689993.00			459.00	69690452.00			609047.00	69081405.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	15607201.75	12	2014	15840.00	15623041.75	12	2014	768579.00	14854462.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	475557.00				475557.00				475557.00
		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	15392396.00	12	2014	99850.00	15492246.00				15492246.00
		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	731179.89				731179.89				731179.89
Treasury Wise Total :				29342316.64			115690.00	29458006.64			768579.00	28689427.64
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	592745.00	12	2014	81205.00	673950.00	12	2014	89254.00	584696.00
		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	837105.00	12	2014	60.00	837165.00				837165.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2954767.00	12	2014	276250.00	3231017.00				3231017.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1104064.00				1104064.00				1104064.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1123013.00	12	2014	1121.00	1124134.00				1124134.00
		5	PRI GOVT ITI JHABUA	386241.00				386241.00				386241.00
		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 :				10578615.00			358636.00	10937251.00			89254.00	10847997.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	7372424.00	12	2014	75458.00	7447882.00	12	2014	83922.00	7363960.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	52000.00				52000.00				52000.00
		15	PRI GOVT HSS BADWAHA	62709.00				62709.00				62709.00
		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	186036.00				186036.00				186036.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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	
		19	SUPTD.I.T.I.KARAH I KARGONE.	11000.00				11000.00				11000.00
		2	PRI GOVT COLLEGE BADWAHA	726064.00	12	2014	204945.00	931009.00	12	2014	30000.00	901009.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1925645.00	12	2014	104800.00	2030445.00				2030445.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5423726.00				5423726.00				5423726.00
		5	PRI GOVT COLLEGE BHIKAN GAON	166477.00	12	2014	328.00	166805.00				166805.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1474309.00	12	2014	2120.00	1476429.00	12	2014	40000.00	1436429.00
		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 :				18810772.00			387651.00	19198423.00			153922.00	19044501.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2893371.00	12	2014	180711.00	3074082.00	12	2014	615750.00	2458332.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	3123647.00	12	2014	73880.00	3197527.00				3197527.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	608025.00				608025.00				608025.00
Treasury Wise Total :				6658327.00			254591.00	6912918.00			615750.00	6297168.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	573106.00	12	2014	42000.00	615106.00				615106.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2476865.00				2476865.00				2476865.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	8750.00				8750.00				8750.00
		22	PRI GOVT GIRLS HSS HARSOOD	-75611.00				-75611.00				-75611.00
		23	PRI GOVT ITI KHANDWA	483500.00				483500.00				483500.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	79931.00				79931.00				79931.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1044455.00				1044455.00				1044455.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-8230.00				-8230.00				-8230.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2503668.00	12	2014	61102.00	2564770.00	12	2014	60000.00	2504770.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	177213.00				177213.00				177213.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66093.00				-66093.00				-66093.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	47070.00	12	2014	7560.00	54630.00				54630.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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 HSS MUNDI	1229.00			1229.00				1229.00	
		9	PRI GOVT COLLEGE HARSOOD	562571.00	12	2014	54500.00	617071.00	12	2014	50000.00	567071.00
Treasury Wise Total :				7266743.00			165162.00	7431905.00			110000.00	7321905.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	346975.00				346975.00				346975.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	23398.00				23398.00				23398.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	595205.00				595205.00				595205.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4517668.00			0.00	4517668.00			0.00	4517668.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	33745037.00	12	2014	5000.00	33750037.00	12	2014	310405.00	33439632.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1267859.00	12	2014	7748.00	1275607.00				1275607.00
		11	PRI GOVT ITI GWALIOR	903194.00				903194.00				903194.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	189574.00				189574.00				189574.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	189920.00				189920.00				189920.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1880766.00				1880766.00				1880766.00
		22	PRI GOVT WOMAN ITI GWALIOR	78248.00				78248.00				78248.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	406103.00				406103.00				406103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	21616617.00	12	2014	518626.00	22135243.00				22135243.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10405596.00				10405596.00				10405596.00
		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

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

15-JUL-2019 02:19 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	454384.00			454384.00				454384.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	61022.00			61022.00				61022.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00			1055030.00				1055030.00	
Treasury Wise Total :				72450490.00			531374.00	72981864.00			310405.00	72671459.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6776932.00			6776932.00				6776932.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2109799.00			2109799.00				2109799.00	
		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	280341.00			280341.00				280341.00	
		14	PRI GOVT MINI ITI SITA MAU	134380.00			134380.00				134380.00	
		15	SUPDT ITI MANDSAUR	-29224.00			-29224.00				-29224.00	
		16	PRI GOVT ITI SHAMGARH	28000.00			28000.00				28000.00	
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	-14250.00			-14250.00				-14250.00	
		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 :				9513457.00			0.00	9513457.00			0.00	9513457.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2569322.00	12	2014	121223.00	2690545.00			2690545.00	
		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	1743699.00				1743699.00			1743699.00	
		3	PRI GOVT COLLEGE PORSIA	209003.00				209003.00			209003.00	
		4	PRI GOVT COLLEGE JAURA	329022.00				329022.00			329022.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1987049.00				1987049.00			1987049.00	
Treasury Wise Total :				5667642.00			121223.00	5788865.00			0.00	5788865.00
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	8270488.00				8270488.00			8270488.00	
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00			23508.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00			54550.00	
		19	PRI GOVT HSS CHICHALI	78094.00				78094.00			78094.00	
		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	1346.00				1346.00			1346.00	
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00			23550.00	
		23	PRI GOVT COLLEGE NARSINGPUR	5669082.00				5669082.00			5669082.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00			613.00	

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

15-JUL-2019 02:19 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	
		25	PRI GOVT HSS DHAMNA	62682.00			62682.00				62682.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	6225412.00			6225412.00				6225412.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00			-52863.00				-52863.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00			-8342.00				-8342.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	164472.00			164472.00				164472.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	58947.00			58947.00				58947.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	31799.00			31799.00				31799.00	
		7	PRI GOVT HSS KAOUNDIYA	1000.00			1000.00				1000.00	
		8	PRI GOVT HSS KARAKBEL	26387.00			26387.00				26387.00	
		9	PRI GOVT HSS SALECHOUKA	12058.00			12058.00				12058.00	
Treasury Wise Total :				20854007.00			0.00	20854007.00			0.00	20854007.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2961600.00			2961600.00				2961600.00	
		10	PRI GOVT GIRLS HSS RAMPURA	-24800.00			-24800.00	12	2014	25000.00	-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	2111675.00			2111675.00				2111675.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2901266.00			2901266.00	12	2014	58500.00	2842766.00	
		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	3507153.00			3507153.00				3507153.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	415232.00			415232.00				415232.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00			3042.00				3042.00	
Treasury Wise Total :				11271887.87			0.00	11271887.87			83500.00	11188387.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3528572.00			3528572.00				3528572.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	675716.00			675716.00				675716.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	589521.00			589521.00				589521.00	
		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	1763442.00			1763442.00				1763442.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	78703.00			78703.00				78703.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		17	TRAINING SUPTT. ITI MOHANDRA. PANNA	102250.00	12	2014	1250.00	103500.00				103500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	62000.00				62000.00				62000.00
		2	PRI GOVT COLLEGE PAWAI	1174977.00				1174977.00				1174977.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-7166.00				-7166.00				-7166.00
		4	PRI GOVT GIRLS COLLEGE PANNA	622020.00				622020.00				622020.00
		5	PRI GOVT TECHNICAL HSS PANNA	0.00				0.00	12	2014	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 :				8664318.00			1250.00	8665568.00			55000.00	8610568.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4761172.00				4761172.00				4761172.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	198969.00				198969.00				198969.00
		17	SUPDT ITI KHICALI PUR	165750.00	12	2014	37500.00	203250.00				203250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	5314686.00				5314686.00				5314686.00
		20	PRI GOVT COLLEGE SARANGPUR	773498.00				773498.00				773498.00
		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	4407635.00				4407635.00				4407635.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	1225076.00				1225076.00				1225076.00
		6	PRI GOVT COLLEGE JIRAPUR	2750807.00				2750807.00				2750807.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
Treasury Wise Total :				20734993.00			37500.00	20772493.00			0.00	20772493.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00				4725144.00				4725144.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3310206.00				3310206.00				3310206.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00				697416.00				697416.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00				39415.00				39415.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00				32238.00				32238.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00				12704.00				12704.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00				6928.00				6928.00

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

15-JUL-2019 02:19 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00				48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00				45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00				123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00				38403.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00			168770.00				168770.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00				844259.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00				927811.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00				314.00	
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00			-87910.00				-87910.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	2265806.00			2265806.00				2265806.00	
Treasury Wise Total :				16908320.00			0.00	16908320.00			0.00	16908320.00
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	-497763.00				-497763.00	12	2014	216100.00	-713863.00
		10	PRI GOVT COLLEGE GURH	-46730.65				-46730.65				-46730.65
		11	PRI GOVT GIRLS COLLEGE REWA	5415620.00				5415620.00				5415620.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	190144.00				190144.00				190144.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1246114.00				1246114.00				1246114.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-378946.00				-378946.00				-378946.00
		2	PRI GOVT TRS COLLEGE REWA	25567527.55	12	2014	614334.00	26181861.55				26181861.55
		3	PRI GOVT COLLEGE NEGTI	478452.00				478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	3037747.76				3037747.76				3037747.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7759348.41				7759348.41				7759348.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	219223.43				219223.43				219223.43
		9	PRI GOVT ITI REWA	1203447.80				1203447.80				1203447.80
Treasury Wise Total :				46871070.17			614334.00	47485404.17			216100.00	47269304.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4304866.00				4304866.00				4304866.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	242930.00				242930.00				242930.00

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

15-JUL-2019 02:19 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 DEGREE COLLEGE OBEDULLAGANJ	1115608.00				1115608.00	12	2014	50000.00	1065608.00
		4	PRI GOVT DEGREE COLLEGE BARELI	940531.00				940531.00				940531.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	790767.00				790767.00				790767.00
		6	PRI GOVT DEGREE COLLEGE BEGANGANJ	2911639.00				2911639.00				2911639.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-97563.00	12	2014	10.00	-97553.00				-97553.00
Treasury Wise Total :				10451459.00			10.00	10451469.00			50000.00	10401469.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	446557.35				446557.35				446557.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	765313.60				765313.60	12	2014	120000.00	645313.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1948395.69				1948395.69				1948395.69
		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	6325152.72				6325152.72	12	2014	100000.00	6225152.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8938609.00				8938609.00				8938609.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00				153344.00				153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2464664.00	12	2014	2110.00	2466774.00				2466774.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	892507.00				892507.00				892507.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	118121.00				118121.00				118121.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	5770324.00	12	2014	3599.00	5773923.00	12	2014	166203.00	5607720.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1200602.95				1200602.95				1200602.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1400761.95				1400761.95				1400761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	1018765.20				1018765.20				1018765.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1784967.38				1784967.38				1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				37170266.77			5709.00	37175975.77			386203.00	36789772.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6104523.00	12	2014	21346.00	6125869.00				6125869.00
		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	606955.00				606955.00				606955.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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. COLLEGE MAKSI	428066.00	12	2014	275.00	428341.00	12	2014	44280.00	384061.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3649206.00				3649206.00				3649206.00
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				15712459.00			21621.00	15734080.00			44280.00	15689800.00
SAT	SATNA	1	PRI. GOVT. P.G. COLLEGE, SATNA	4383413.00	12	2014	8132.00	4391545.00				4391545.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	548219.00				548219.00				548219.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1421554.00	12	2014	20.00	1421574.00				1421574.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2877089.00				2877089.00				2877089.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	-615708.00				-615708.00	12	2014	75000.00	-690708.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94312.00				94312.00				94312.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				10010717.00			8152.00	10018869.00			75000.00	9943869.00
SEH	SEHORE	1	PRI. GOVT. P.G. COLLEGE. SEHORE	11159195.15				11159195.15				11159195.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	818324.00				818324.00				818324.00
		3	PRI. GOVT. COLLEGE. ASHTA	2030045.45				2030045.45				2030045.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	792337.00				792337.00				792337.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	3293295.00				3293295.00				3293295.00
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY. DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				18773318.06			0.00	18773318.06			0.00	18773318.06
SEO	SEONI	1	PRI. GOVT. P.G. COLLEGE. SEONI	10978258.00				10978258.00	12	2014	2867488.00	8110770.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	817006.00				817006.00				817006.00
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	3475522.00				3475522.00				3475522.00
		3	PRI. GOVT. M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI. GOVT. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI. GOVT. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
Treasury Wise Total :				17675879.00			0.00	17675879.00			2867488.00	14808391.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-7778630.00	12	2014	34900.00	-7743730.00				-7743730.00
		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	-282557.00				-282557.00				-282557.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2505834.00				2505834.00				2505834.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	14416.00				14416.00				14416.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-1317848.00				-1317848.00				-1317848.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	711289.00				711289.00				711289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	34467.00				34467.00				34467.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-4928241.00			34900.00	-4893341.00			0.00	-4893341.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6572875.00	12	2014	3156.00	6576031.00	12	2014	122110.00	6453921.00
		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 :				6577253.77			3156.00	6580409.77			122110.00	6458299.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	7291052.75	12	2014	453515.00	7744567.75	12	2014	54786.00	7689781.75
		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	6270022.90				6270022.90				6270022.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1248727.50				1248727.50				1248727.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3824664.75				3824664.75	12	2014	259077.00	3565587.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	490188.80	12	2014	63000.00	553188.80				553188.80
		7	PRI. GOVT. COLLEGE KARERA	3049848.95				3049848.95				3049848.95
Treasury Wise Total :				22492792.28			516515.00	23009307.28			313863.00	22695444.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	10638922.00	12	2014	2172.00	10641094.00	12	2014	238438.00	10402656.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	378135.00				378135.00				378135.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	270089.00				270089.00	12	2014	50000.00	220089.00
		12	PRI. GOVT. COLLEGE SINHAWAL	163695.00				163695.00				163695.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00

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

15-JUL-2019 02:19 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
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		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	64368.00			64368.00	12	2014	16540.00	47828.00	
		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	783604.00			783604.00				783604.00	
		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 :				16339047.00			16341219.00			304978.00	16036241.00	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	468873.00			468873.00				468873.00	
		2	PRI. GOVT. COLLEGE DEOSAR	120821.00			120821.00				120821.00	
Treasury Wise Total :				589694.00		0.00	589694.00			0.00	589694.00	
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-72491.00			-72491.00				-72491.00	
		10	PRI. GOVT. COLLEGE JATARA	1227739.00			1227739.00	12	2014	222700.00	1005039.00	
		11	PRI. GOVT. COLLEGE PALERA	886361.00			886361.00	12	2014	8670.00	877691.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00			-11467.00				-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	89750.00			89750.00				89750.00	
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	858453.00			858453.00				858453.00	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00			-129899.00				-129899.00	
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00			-120000.00				-120000.00	
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00			810.00				810.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4449265.00	12	2014	25000.00	4474265.00	12	2014	500000.00	3974265.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00			-434000.00				-434000.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	353263.00	12	2014	1200.00	354463.00	12	2014	40000.00	314463.00
		8	PRI. GOVT. COLLEGE NIWADI	3127433.00	12	2014	1487.00	3128920.00				3128920.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	605657.00			605657.00				605657.00	
Treasury Wise Total :				10830874.00		27687.00	10858561.00			771370.00	10087191.00	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39			5164898.39				5164898.39	
		10	PRI. GOVT. COLLEGE NAGDA	1249940.60			1249940.60				1249940.60	
		11	PRI. GOVT. COLLEGE TARANA	317961.70	12	2014	250.00	318211.70			318211.70	
		12	SUPDT. I.T.I. UJJAIN	635739.94			635739.94				635739.94	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13				0.13	
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30				1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82			-143680.82				-143680.82	
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	19773.88			19773.88				19773.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73			15753.73				15753.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC	1058859.38			1058859.38				1058859.38	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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	
			COLLEGE UJJAIN									
		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.	47500.00			47500.00					47500.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	75902.00			75902.00					75902.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00			52985.00					52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	29250.00			29250.00					29250.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	139750.00			139750.00					139750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2222778.50			2222778.50	12	2014	14705.00		2208073.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00					59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	636674.00	12	2014	822.00	637496.00				637496.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	197423.05			197423.05					197423.05
		7	PRI. GOVT. COLLEGE BADNAGAR	454195.65			454195.65					454195.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1500154.32	12	2014	2685.00	1502839.32	12	2014	293415.00	1209424.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2280043.50	12	2014	375.00	2280418.50				2280418.50
Treasury Wise Total :				16253198.18			4132.00	16257330.18			308120.00	15949210.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1812937.00				1812937.00				1812937.00
Treasury Wise Total :				1812937.00			0.00	1812937.00			0.00	1812937.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9419343.49				9419343.49				9419343.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	9375491.11				9375491.11	12	2014	563340.00	8812151.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1609731.00				1609731.00	12	2014	95000.00	1514731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	649281.34				649281.34				649281.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00				1317598.00				1317598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5210012.00	12	2014	49507.00	5259519.00				5259519.00
Treasury Wise Total :				27606261.94			49507.00	27655768.94			658340.00	26997428.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	3337404.09				3337404.09				3337404.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	374963.00	12	2014	20.00	374983.00	12	2014	19688.00	355295.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	184293.00				184293.00	12	2014	13160.00	171133.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2709452.52				2709452.52				2709452.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	725033.33				725033.33				725033.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	871975.35				871975.35				871975.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:19 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 :				8381648.54			20.00	8381668.54			32848.00	8348820.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3417319.00				3417319.00				3417319.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	9527285.00				9527285.00				9527285.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00				855508.00				855508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	227850.00				227850.00				227850.00
Treasury Wise Total :				14028412.00			0.00	14028412.00			0.00	14028412.00
Broad Sheet Figure:				978664379.54			6420990.00	985085369.54			12567451.00	972517918.54
Ledger Figure:				1091642165.85			8811360.00	1100453525.85			17283144.00	1083170381.85
Difference Figure:				112977786.31			2390370.00	115368156.31			4715693.00	110652463.31