

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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	524849.00				524849.00				524849.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	427283.00	11	2006	443.00	427726.00	11	2006	108960.00	318766.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	109429.00	11	2006	5516.00	114945.00				114945.00
Treasury Wise Total :				1061561.00			5959.00	1067520.00			108960.00	958560.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3103226.00	11	2006	74744.00	3177970.00	11	2006	201513.00	2976457.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	209408.00				209408.00	11	2006	43000.00	166408.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	200336.00				200336.00				200336.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	82864.00				82864.00				82864.00
		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 :				3991956.00			74744.00	4066700.00			244513.00	3822187.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2143648.55	11	2006	40060.00	2183708.55	11	2006	70000.00	2113708.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	780454.35	11	2006	26616.00	807070.35	11	2006	30000.00	777070.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	261551.00	11	2006	1700.00	263251.00				263251.00
		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	208461.05				208461.05				208461.05
		7	PRI. D.C. RAJPUR BADWANI	81114.00				81114.00	11	2006	22000.00	59114.00
Treasury Wise Total :				3478333.59			68376.00	3546709.59			122000.00	3424709.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	163890.00				163890.00				163890.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	9949.00				9949.00	11	2006	2500.00	7449.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	570089.00	11	2006	43961.00	614050.00	11	2006	227265.00	386785.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1780602.00	11	2006	12894.00	1793496.00	11	2006	86875.00	1706621.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	667060.00	11	2006	10200.00	677260.00				677260.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	505937.00				505937.00	11	2006	42890.00	463047.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	715434.00	11	2006	4800.00	720234.00				720234.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	354540.00				354540.00				354540.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	128458.00	11	2006	3445.00	131903.00	11	2006	15000.00	116903.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	54800.00				54800.00				54800.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4027793.00				4027793.00	11	2006	310000.00	3717793.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00				747.00				747.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	10636.00				10636.00	11	2006	3000.00	7636.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				9043388.00			75300.00	9118688.00			687530.00	8431158.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3265268.00				3265268.00	11	2006	150000.00	3115268.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	144339.00				144339.00				144339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1304680.00				1304680.00				1304680.00
		13	PRI.GOV.T.COLLEGE. AMLA	269592.00	11	2006	14897.00	284489.00				284489.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	488737.00				488737.00				488737.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	771824.00				771824.00				771824.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	7845.00				7845.00				7845.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	262919.00	11	2006	36.00	262955.00	11	2006	10000.00	252955.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98158.00				98158.00				98158.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	138111.00	11	2006	4706.00	142817.00				142817.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				6773605.00			19639.00	6793244.00			160000.00	6633244.00
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	11	2006	60000.00	4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00				47651.00				47651.00
		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.	5637571.00	11	2006	9920.00	5647491.00	11	2006	117848.00	5529643.00
		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.	924482.00				924482.00	11	2006	45205.00	879277.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	533119.00				533119.00	11	2006	30000.00	503119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	622082.00				622082.00	11	2006	28543.00	593539.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	291571.00				291571.00				291571.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	374141.00				374141.00				374141.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI.GOV.T.COLLEGE MEHGAON.	233447.00	11	2006	16005.00	249452.00	11	2006	15000.00	234452.00
		29	PRI.GOV.T.COLLEGE. ATER.	262288.00				262288.00	11	2006	21560.00	240728.00
		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.	526763.00				526763.00				526763.00
		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 :				10092088.00			25925.00	10118013.00			318156.00	9799857.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2890947.00	11	2006	6820.00	2897767.00	11	2006	200000.00	2697767.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	347898.00	11	2006	3020.00	350918.00	11	2006	19039.00	331879.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	821958.00				821958.00				821958.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3548617.00	11	2006	20862.00	3569479.00				3569479.00
		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	670428.00	11	2006	36236.00	706664.00	11	2006	90000.00	616664.00
Treasury Wise Total :				12634973.00			66938.00	12701911.00			309039.00	12392872.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	33074.00				33074.00				33074.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	80871.00				80871.00				80871.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	307147.00				307147.00				307147.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-13527.00				-13527.00	11	2006	2600.00	-16127.00
		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	11	2006	4263.00	233494.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
Treasury Wise Total :				980692.00			0.00	980692.00			6863.00	973829.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4445154.00			4445154.00	11	2006		73700.00	4371454.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1555161.00	11	2006	51016.00	1606177.00				1606177.00
		13	PRI GOVT HSS NAOGAON	195148.00			195148.00					195148.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	41861.00	11	2006	5640.00	47501.00				47501.00
		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	156290.00			156290.00	11	2006		12000.00	144290.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	588998.00			588998.00	11	2006		22000.00	566998.00
		4	PRI GOVT COLLEGE LONDI	549612.00			549612.00					549612.00
		5	PRI GOVT COLLEGE BIJAVAR	380165.00			380165.00					380165.00
		6	PRI GOVT COLLEGE HARPALPUR	184862.00	11	2006	8912.00	193774.00	11	2006	20000.00	173774.00
		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	234974.00			234974.00					234974.00
Treasury Wise Total :				8319460.00			65568.00	8385028.00			127700.00	8257328.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13311295.00	11	2006	25382.00	13336677.00	11	2006	315611.00	13021066.00
		10	PRI GOVT DIET CHHINDWARA	7303.00	11	2006	1125.00	8428.00				8428.00
		11	PRI GOVT MLS HSS CHHINDWARA	218548.00			218548.00	11	2006		14089.00	204459.00
		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	34493.00			34493.00					34493.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2991556.00	11	2006	8900.00	3000456.00				3000456.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2592587.00	11	2006	6886.00	2599473.00	11	2006	160100.00	2439373.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	275448.00			275448.00					275448.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00			365214.00					365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	380083.00	11	2006	455.00	380538.00	11	2006	50000.00	330538.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUN SAR	666009.00	11	2006	5695.00	671704.00	11	2006	89100.00	582604.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	275345.00			275345.00					275345.00
		25	PRI GOVT SCIENCE COLLEGE	293898.00	11	2006	660.00	294558.00				294558.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	200646.00			200646.00	11	2006	21085.00		179561.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	149962.00			149962.00	11	2006	9500.00		140462.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00			138037.00					138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	243046.00			243046.00					243046.00
		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	5175.00			5175.00					5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00			6910.00					6910.00
Treasury Wise Total :				22076039.00			49103.00			22125142.00	659485.00	21465657.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41			2354140.41					2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	175013.10			175013.10					175013.10
		11	B.T.I. HATTA	76619.47	11	2006	6125.00			82744.47		82744.47
		13	PRI GOVT COLELGE PATHARIYA	248182.00	11	2006	5602.00			253784.00		253784.00
		2	PRI GOVT DEGREE COLLEGE HATTA	507411.33	11	2006	4493.00	11	2006	30000.00		481904.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47			3602204.47	11	2006	24549.00		3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	-315352.59	11	2006	105975.00	11	2006	197946.00		-407323.59
		5	PRI GOVT DEGREE COLLEGE JABERA	148433.00			148433.00	11	2006	8000.00		140433.00
		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	103010.61			103010.61	11	2006	50000.00		53010.61
Treasury Wise Total :				6898708.30			122195.00			7020903.30	310495.00	6710408.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	7330532.00			7330532.00	11	2006	210000.00		7120532.00
		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	633822.00			633822.00					633822.00
		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	230148.75			230148.75					230148.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	563063.00	11	2006	48165.00	11	2006	9870.00		601358.00
		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 :				9042600.99			48165.00			9090765.99	219870.00	8870895.99

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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	645708.00				645708.00				645708.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	490071.00				490071.00				490071.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	257029.00				257029.00				257029.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	806385.00	11	2006	42500.00	848885.00				848885.00
		4	PRI.GOV.T. I.T.I. DEWAS	145297.00				145297.00				145297.00
		5	PRI.GOV.T. COLLEGE SONKACH	323329.00	11	2006	40.00	323369.00				323369.00
		7	PRI.GOV.T. COLLEGE. BAGLI	52902.00				52902.00	11	2006	33000.00	19902.00
Treasury Wise Total :				4269367.00			42540.00	4311907.00			33000.00	4278907.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6055298.00				6055298.00				6055298.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	493206.00				493206.00	11	2006	23950.00	469256.00
		3	PRI. GOVT. POLYTECHNIC DHAR	708181.00				708181.00	11	2006	23093.00	685088.00
		4	PRI. GOVT. COLLEGE SARDARPUR	306611.00	11	2006	582.00	307193.00	11	2006	15002.00	292191.00
		5	PRI. GOVT. COLLEGE BADNAWAR	526699.00	11	2006	3068.00	529767.00	11	2006	1502.00	528265.00
		6	PRI. GOVT. COLLEGE MANAWAR	106458.00	11	2006	18905.00	125363.00				125363.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	444115.00	11	2006	23092.00	467207.00	11	2006	9500.00	457707.00
		8	PRI. GOVT. COLLEGE KUKSHI	1126990.00				1126990.00				1126990.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				9968980.00			45647.00	10014627.00			73047.00	9941580.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	727325.00				727325.00				727325.00
Treasury Wise Total :				727325.00			0.00	727325.00			0.00	727325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	5580914.00	11	2006	18800.00	5599714.00	11	2006	251520.00	5348194.00
		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	440459.00	11	2006	10000.00	450459.00	11	2006	26400.00	424059.00
		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	707231.00	11	2006	200.00	707431.00				707431.00
		25	SUPDT I.T.I. RAGHO GARH	80750.00				80750.00				80750.00
		26	PRI.GOV.T.COLLEGE ARON	592320.00	11	2006	25112.00	617432.00	11	2006	25678.00	591754.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	82047.00				82047.00				82047.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	-126931.00	11	2006	98865.00	-28066.00	11	2006	108502.00	-136568.00
		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
Treasury Wise Total :				8588535.00			152977.00	8741512.00			412100.00	8329412.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	15964619.76	11	2006	8000.00	15972619.76	11	2006	5744200.00	10228419.76
		11	PRI GOVT VS COLLEGE DABRA	1881064.13	11	2006	404460.00	2285524.13	11	2006	240984.00	2044540.13

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT 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	2425250.88	11	2006	268813.00	24524063.88	11	2006	27800.00	24496263.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	320058.00	11	2006	5000.00	325058.00				325058.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00	11	2006	100.00	191.00				191.00
		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 :				42736980.82			686373.00	43423353.82			6012984.00	37410369.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1903281.00	11	2006	28202.00	1931483.00	11	2006	10000.00	1921483.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	114499.00	11	2006	22.00	114521.00				114521.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1449098.00	11	2006	6700.00	1455798.00	11	2006	2610.00	1453188.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	74211.00				74211.00				74211.00
		4	PRI GOVT GIRLS HSS HARDA	278035.00				278035.00				278035.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	46386.00	11	2006	1890.00	48276.00				48276.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	146481.00	11	2006	340.00	146821.00	11	2006	120805.00	26016.00
		8	PRI GOVT HSS SIRALI	177816.00				177816.00				177816.00
		9	PRI GOVT HSS HADIYA	15734.00				15734.00				15734.00
Treasury Wise Total :				4430495.00			37154.00	4467649.00			133415.00	4334234.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5311625.00	11	2006	12680.00	5324305.00	11	2006	52000.00	5272305.00
		10	PRI GOVT KMV SEONI MALWA	1489884.00				1489884.00	11	2006	33593.00	1456291.00
		11	PRI GOVT BOYS HSS SEONI MALWA	189837.00				189837.00				189837.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	79422.00				79422.00	11	2006	1897.00	77525.00
		13	PRI GOVT NEHRU HSS BANPURA	8485.00	11	2006	1933.00	10418.00				10418.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4022398.00	11	2006	7341.00	4029739.00	11	2006	53033.00	3976706.00
		15	PRI GOVT GIRLS HSS ITARSI	27870.00				27870.00				27870.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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 COLLEGE PIPARIYA	2585217.00	11	2006	11938.00	2597155.00	11	2006	40000.00	2557155.00
		17	PRI GOVT RNA HSS PIPARIYA	130170.00	11	2006	4377.00	134547.00				134547.00
		18	PRI GOVT GIRLS HSS PIPARIYA	9003.00	11	2006	5535.00	14538.00				14538.00
		19	PRI GOVT HSS KHAPER KHEDA	26953.00				26953.00	11	2006	2780.00	24173.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2296769.00	11	2006	118716.00	2415485.00	11	2006	40000.00	2375485.00
		20	PRI GOVT HSS UMARDHA	7648.00				7648.00				7648.00
		21	PRI GOVT SJL HSS SOHAGPUR	71284.00				71284.00	11	2006	2300.00	68984.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	101599.00	11	2006	1283.00	102882.00	11	2006	8500.00	94382.00
		23	PRI GOVT HSS SHOBHA PUR	72449.00	11	2006	7063.00	79512.00	11	2006	3698.00	75814.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1068768.00				1068768.00	11	2006	23000.00	1045768.00
		26	DIET PACHAMADHI	41405.00				41405.00				41405.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	56244.00				56244.00				56244.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	241226.00	11	2006	1830.00	243056.00	11	2006	14500.00	228556.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	16466.00				16466.00				16466.00
		4	PRI GOVT SNG HSS HOSHANGABAD	5614.00	11	2006	410.00	6024.00	11	2006	11235.00	-5211.00
		5	PRI GOVT ITI HOSHANGABAD	254805.00				254805.00	11	2006	4500.00	250305.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	486723.00	11	2006	270.00	486993.00				486993.00
		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 :				22635407.00			173376.00	22808783.00			291036.00	22517747.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15600698.00				15600698.00				15600698.00
		10	PRI GOVT MUSIC COLLEGE INDORE	323818.00				323818.00	11	2006	225094.00	98724.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00				118804.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	980250.00	11	2006	60485.00	1040735.00				1040735.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	707673.00				707673.00	11	2006	12131.00	695542.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	168630.00				168630.00				168630.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	6483579.00	11	2006	142841.00	6626420.00	11	2006	165761.00	6460659.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-113694.00				-113694.00				-113694.00
		5	DEAN MGM COLLEGE INDORE	4784542.00	11	2006	22920.00	4807462.00				4807462.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1102071.00	11	2006	220200.00	1322271.00				1322271.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3386793.00	11	2006	440333.00	3827126.00	11	2006	173483.00	3653643.00
Treasury Wise Total :				33809197.00			886779.00	34695976.00			576469.00	34119507.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1701572.00				1701572.00				1701572.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	259067.45				259067.45				259067.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	233140.00	11	2006	581.00	233721.00	11	2006	40000.00	193721.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				2482456.90			581.00	2483037.90			40000.00	2443037.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	228582.00				228582.00				228582.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	10138811.00	11	2006	46155.00	10184966.00	11	2006	440000.00	9744966.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	332033.00				332033.00	11	2006	10450.00	321583.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	293703.00	11	2006	7738.00	301441.00	11	2006	84606.00	216835.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	181867.00				181867.00				181867.00
		2	PRI GOVT MH COLLEGE JABALPUR	25064898.00	11	2006	36502.00	25101400.00	11	2006	1300000.00	23801400.00
		3	PRI GOVT OFK COLLEGE JABALPUR	831208.00	11	2006	7450.00	838658.00	11	2006	100000.00	738658.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	343334.00				343334.00				343334.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8150.00				8150.00				8150.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				41893803.00			97845.00	41991648.00			1935056.00	40056592.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5141878.75	11	2006	4181.00	5146059.75				5146059.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	179235.00	11	2006	100.00	179335.00				179335.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	523917.00				523917.00	11	2006	3000.00	520917.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2614111.00				2614111.00	11	2006	300000.00	2314111.00
		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	153229.89	11	2006	1640.00	154869.89				154869.89
Treasury Wise Total :				9927740.14			5921.00	9933661.14			303000.00	9630661.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	288825.00	11	2006	5256.00	294081.00				294081.00
		11	PRI GOVT BOYS HSS JOBAT	-17056.00	11	2006	100.00	-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	412249.00				412249.00	11	2006	20000.00	392249.00

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

15-JUL-2019 12:52 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 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	230068.00	11	2006	1480.00	231548.00	11	2006	12150.00	219398.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	332632.00	11	2006	62253.00	394885.00	11	2006	207627.00	187258.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	455133.00	11	2006	4837.00	459970.00				459970.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1219952.00	11	2006	21092.00	1241044.00				1241044.00
		5	PRI GOVT ITI JHABUA	161941.00				161941.00				161941.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	842293.00	11	2006	208082.00	1050375.00				1050375.00
		8	PRI GOVT BTI DIET ALIRAJPUR	6647.00				6647.00				6647.00
Treasury Wise Total :				4924731.00			303100.00	5227831.00			239777.00	4988054.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2965303.00	11	2006	54864.00	3020167.00	11	2006	86974.00	2933193.00
		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	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	40050.00				40050.00	11	2006	8600.00	31450.00
		2	PRI GOVT COLLEGE BADWAHA	742434.00	11	2006	26675.00	769109.00				769109.00
		3	PRI GOVT COLLEGE SANAWAD	984198.00	11	2006	5527.00	989725.00				989725.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2499112.00	11	2006	178020.00	2677132.00	11	2006	35000.00	2642132.00
		5	PRI GOVT COLLEGE BHIKAN GAON	180865.00	11	2006	6260.00	187125.00				187125.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	813700.00	11	2006	17922.00	831622.00	11	2006	60000.00	771622.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	612681.00	11	2006	27010.00	639691.00				639691.00
		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 :				9188872.00			316278.00	9505150.00			190574.00	9314576.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2559225.00	11	2006	69920.00	2635745.00	11	2006	23400.00	2452345.00
					4	2006	6600.00		4	2006	160000.00	
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1838075.00	11	2006	2720.00	1841775.00				1841775.00
					11	2003	980.00					
		5	PRI GOVT HSS VIJAY RAGHOGARH	61401.00	11	2006	12950.00	74351.00				74351.00
		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	240407.00				240407.00	11	2006	31300.00	209107.00
Treasury Wise Total :				4708041.00			93170.00	4801211.00			214700.00	4586511.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	147685.00				147685.00	11	2006	45000.00	102685.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	25463.00				25463.00				25463.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2920572.00	11	2006	96815.00	3017387.00	11	2006	60000.00	2957387.00
		22	PRI GOVT GIRLS HSS HARSOOD	-36137.00				-36137.00	11	2006	10000.00	-46137.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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	PRI GOVT ITI KHANDWA	192500.00	11	2006	24750.00	217250.00	11	2006	750.00	216500.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	114196.00	11	2006	2010.00	116206.00	11	2006	6000.00	110206.00
		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	1234745.00	11	2006	15000.00	1249745.00	11	2006	125000.00	1124745.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	408681.00				408681.00	11	2006	33000.00	375681.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	145919.00	11	2006	5948.00	151867.00				151867.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	19648.00	11	2006	4668.00	24316.00	11	2006	7000.00	17316.00
		7	PRI GOVT SRN HSS KHANDWA	32906.00				32906.00				32906.00
		8	PRI GOVT HSS MUNDI	31229.00				31229.00				31229.00
		9	PRI GOVT COLLEGE HARSOOD	305499.00	11	2006	41250.00	346749.00	11	2006	38350.00	308399.00
Treasury Wise Total :				5462129.00			190441.00	5652570.00			325100.00	5327470.00
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	370902.00				370902.00	11	2006	61612.00	309290.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	135135.00				135135.00				135135.00
		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	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	206399.00	11	2006	8400.00	214799.00				214799.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3406646.00			8400.00	3415046.00			61612.00	3353434.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7357514.00				7357514.00				7357514.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	361854.00	11	2006	1434.00	363288.00				363288.00
		11	PRI GOVT ITI GWALIOR	349025.00				349025.00	11	2006	10000.00	339025.00
		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	11	2006	66000.00	798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00	11	2006	100.00	17088.00				17088.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00

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

15-JUL-2019 12:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		18	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	151679.00	11	2006	86032.00	237711.00				237711.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1359765.00	11	2006	300000.00	1659765.00				1659765.00
		22	PRI GOVT WOMAN ITI GWALIOR	68090.00				68090.00				68090.00
		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	3424856.00	11	2006	3409.00	3428265.00	11	2006	6132610.00	-2704345.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1949721.00	11	2006	74589.00	2024310.00	11	2006	356961.00	1667349.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4330203.00	11	2006	47429.00	4377632.00	11	2006	60000.00	4317632.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	232887.00	11	2006	330.00	233217.00	11	2006	29000.00	204217.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	26215.00				26215.00				26215.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	129183.00				129183.00				129183.00
Treasury Wise Total :				22481536.00			513323.00	22994859.00			6654571.00	16340288.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6458219.00	11	2006	138494.00	6596713.00	11	2006	100000.00	6496713.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1032769.00	11	2006	40274.00	1073043.00	11	2006	34145.00	1038898.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	13377.00				13377.00				13377.00
		13	PRI GOVT SN COLLEGE GAROD	67326.00				67326.00	11	2006	22000.00	45326.00
		14	PRI GOVT MINI ITI SITA MAU	35213.00	11	2006	13667.00	48880.00				48880.00
		15	SUPDT ITI MANDSAUR	17026.00				17026.00				17026.00
		16	PRI GOVT ITI SHAMGARH	19550.00				19550.00				19550.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				7643680.00			192435.00	7836115.00			156145.00	7679970.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	-125381.00	11	2006	1332341.00	1206960.00	11	2006	132945.00	1074015.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	133950.00				133950.00				133950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	99256.00				99256.00	11	2006	70000.00	29256.00
		3	PRI GOVT COLLEGE PORSIA	-117031.00				-117031.00				-117031.00
		4	PRI GOVT COLLEGE JAURA	60584.00				60584.00	11	2006	7900.00	52684.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	400842.00				400842.00	11	2006	52540.00	348302.00
Treasury Wise Total :				-1018302.00			1332341.00	314039.00			263385.00	50654.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	27347.00	11	2006	267.00	27614.00				27614.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:52 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 HSS AAMGAON BADA	23254.00	11	2006	1613.00	24867.00				24867.00
		14	PRI GOVT PG COLLEGE GADARWADA	2186470.00	11	2006	30440.00	2216910.00	11	2006	50000.00	2166910.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	2682.00	11	2006	1423.00	4105.00				4105.00
		17	BTI DIET NARSINGPUR	16835.00	11	2006	850.00	17685.00				17685.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	16637.00	11	2006	1000.00	17637.00				17637.00
		19	PRI GOVT HSS CHICHALI	24928.00	11	2006	902.00	25830.00				25830.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6051.00				6051.00				6051.00
		20	PRI GOVT HSS HARRAI	71223.00	11	2006	3943.00	75166.00				75166.00
		21	PRI GOVT A HSS GADARWADA	9256.00	11	2006	1029.00	10285.00				10285.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00				11782.00				11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	1803748.00				1803748.00				1803748.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	18449.00	11	2006	1460.00	19909.00				19909.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	456027.00	11	2006	21550.00	477577.00	11	2006	80000.00	397577.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-24768.00	11	2006	1242.00	-23526.00				-23526.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		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 GOTEGAON	24764.00	11	2006	6440.00	31204.00				31204.00
		5	PRI GOVT HSS SAINKHEDA	123500.00				123500.00				123500.00
		6	PRI GOVT HSS SINGHPUR	72064.00	11	2006	3226.00	75290.00				75290.00
		7	PRI GOVT HSS KAOUNDIYA	2126.00	11	2006	1628.00	3754.00				3754.00
		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 :				5045170.00			77013.00	5122183.00			130000.00	4992183.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3696222.00	11	2006	263107.00	3959329.00	11	2006	90000.00	3869329.00
		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	1103512.00	11	2006	1670.00	1105182.00	11	2006	25000.00	1080182.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1288361.00				1288361.00				1288361.00
		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
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	1606562.00	11	2006	10000.00	1616562.00				1616562.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	308016.00				308016.00	11	2006	15000.00	293016.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
Treasury Wise Total :				7959108.87			8233885.87			130000.00	8103885.87	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1164959.00			1164959.00	11	2006	51870.00	1113089.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	255202.00			255202.00				255202.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	249466.00			249466.00	11	2006	22400.00	227066.00	
		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	595913.00			595913.00	11	2006	5000.00	590913.00	
		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	409475.00	11	2006	32282.00	441757.00			441757.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-3599.00			-3599.00				-3599.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	434604.00			434604.00				434604.00	
		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 :				3716938.00			32282.00	3749220.00		79270.00	3669950.00	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1782884.00	5	2006	3698.00	1786582.00	11	2006	5000.00	1781582.00
		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	52559.00			52559.00				52559.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40866.00			40866.00				40866.00	
		17	SUPDT ITI KHICHALI PUR	46550.00			46550.00	11	2006	10050.00	36500.00	
		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	1747227.00	5	2006	1915.00	1749142.00			1749142.00	
		20	PRI GOVT COLLEGE SARANGPUR	705351.00	11	2006	4000.00	709351.00	5	2006	20000.00	689351.00
		21	PRI GOVT ITI BYAWARA	11033.00			11033.00				11033.00	
		3	PRI GOVT COLLEGE NARSINGGARH	1422823.00	11	2006	1680.00	1424503.00	5	2006	20000.00	1404503.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00			14660.00				14660.00	
		5	PRI GOVT COLLEGE PACHHOR	634913.00	11	2006	36090.00	671003.00	11	2006	15000.00	656003.00
		6	PRI GOVT COLLEGE JIRAPUR	606714.00			606714.00	11	2006	7000.00	589714.00	
								5	2006	10000.00		
		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	
Treasury Wise Total :				7522795.00			47383.00	7570178.00		87050.00	7483128.00	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3852557.00	11	2006	225703.00	4078260.00	11	2006	114508.00	3963752.00

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

15-JUL-2019 12:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	DIET PIPLODA	6475.00			6475.00				6475.00	
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00			-74523.00				-74523.00	
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2267781.00	11	2006	126645.00	2394426.00	11	2006	434880.00	1959546.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	195405.00				195405.00				195405.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	461249.00	11	2006	142497.00	603746.00	11	2006	66975.00	536771.00
		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 :				10334506.00			494845.00	10829351.00			616363.00	10212988.00
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	420423.00				420423.00	11	2006	45000.00	375423.00
		10	PRI GOVT COLLEGE GURH	261954.35				261954.35				261954.35
		11	PRI GOVT GIRLS COLLEGE REWA	415764.00	11	2006	121109.00	536873.00	11	2006	177630.00	359243.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	38682.00				38682.00	11	2006	2627.00	36055.00
		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	26190020.55	11	2006	873082.00	27063102.55				27063102.55
		3	PRI GOVT COLLEGE NEGTI	69423.00				69423.00				69423.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1578058.76				1578058.76				1578058.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4144918.41	11	2006	3820.00	4148738.41				4148738.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	157285.43				157285.43				157285.43
		9	PRI GOVT ITI REWA	393747.80				393747.80				393747.80
Treasury Wise Total :				36751726.17			998011.00	37749737.17			225257.00	37524480.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1234419.00				1234419.00				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	429022.00				429022.00				429022.00
		4	PRI GOVT DEGREE COLLEGE BARELI	460511.00				460511.00				460511.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	298341.00				298341.00				298341.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	823867.00				823867.00				823867.00
		7	PRI GOVT BOYS HSS BARELI	10997.00				10997.00				10997.00
		8	PRI GOVT GIRLS HSS BARELI	6405.00				6405.00				6405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	116963.00				116963.00				116963.00
Treasury Wise Total :				3635879.00			0.00	3635879.00			0.00	3635879.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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	
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00			665397.00				665397.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	202148.35	11	2006	1390.00	203538.35	11	2006	37000.00	166538.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	383058.60	11	2006	1495.00	384553.60	11	2006	20000.00	364553.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	782656.69				782656.69	11	2006	100000.00	682656.69
		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	809528.72	11	2006	5870.00	815398.72				815398.72
		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.	795705.00	11	2006	73322.00	869027.00	11	2006	24852.00	844175.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	15315.61	11	2006	5445.00	20760.61				20760.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	187523.00	11	2006	18295.00	205818.00	11	2006	94243.00	111575.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	331157.00	11	2006	90793.00	421950.00	11	2006	20206.00	401744.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3078150.00	11	2006	53360.00	3131510.00	11	2006	100000.00	3031510.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	309896.95	11	2006	49825.00	359721.95	11	2006	52948.00	306773.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	60771.95				60771.95				60771.95
		7	PRI.GOV.T.COLLEGE. KHURAI	513463.20	11	2006	11225.00	524688.20	11	2006	55770.00	468918.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				12729973.77			311020.00	13040993.77			505019.00	12535974.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3937724.00	11	2006	3363.00	3941087.00	11	2006	2842.00	3938245.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00				60831.00	11	2006	10000.00	50831.00
		11	PRI. GOVT. COLLEGE SUSNER	242888.00	11	2006	71384.00	314272.00	11	2006	24108.00	290164.00
		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	366092.00				366092.00	11	2006	2460.00	363632.00
		3	PRI. GOVT. COLLEGE MAKSI	76354.00				76354.00	11	2006	11000.00	65354.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3091388.00	11	2006	166274.00	3257662.00	11	2006	12500.00	3245162.00
		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	1810443.00	11	2006	77640.00	1888083.00	11	2006	20000.00	1868083.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	54667.00				54667.00				54667.00
Treasury Wise Total :				9708027.00			318661.00	10026688.00			82910.00	9943778.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4010841.00	11	2006	22775.00	4033616.00	11	2006	93000.00	3940616.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	190760.00				190760.00				190760.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00			21242.00				21242.00	
		12	PRI.GOV.T. I.T.I. SATNA.	60500.00	11	2006	10000.00	70500.00			70500.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	579146.00	11	2006	5708.00	584854.00			584854.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	363963.00	11	2006	1000.00	364963.00	11	2006	52974.00	311989.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1106639.00	11	2006	1060.00	1107699.00	11	2006	16492.00	1091207.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	443392.00	11	2006	1200.00	444592.00				444592.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	98854.00				98854.00				98854.00
		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 :				7208980.00			41743.00	7250723.00			162466.00	7088257.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	1412595.15	11	2006	51870.00	1464465.15	11	2006	150185.00	1314280.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	28687.00	11	2006	1350.00	30037.00				30037.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	368953.00	11	2006	26138.00	395091.00	11	2006	17036.00	378055.00
		3	PRI.GOV.T.COLLEGE. ASHTA	822699.45	11	2006	136.00	822835.45	11	2006	22000.00	800835.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	327256.00	11	2006	9073.00	336329.00				336329.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2133863.00				2133863.00				2133863.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				5654173.06			88567.00	5742740.06			189221.00	5553519.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4920477.00	11	2006	21658.00	4942135.00				4942135.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	134041.00	11	2006	168.00	134209.00				134209.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	645788.00	11	2006	28320.00	674108.00	11	2006	50000.00	624108.00
		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	42643.00				42643.00	11	2006	8403.00	34240.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-3520.00				-3520.00				-3520.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	60338.00	11	2006	30.00	60368.00	11	2006	1452.00	58916.00
Treasury Wise Total :				5849114.00			50176.00	5899290.00			59855.00	5839435.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4171007.00	11	2006	9249.00	4180256.00	11	2006	649791.00	3530465.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	333217.00				333217.00				333217.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS	715423.00				715423.00				715423.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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 SHAHDOL									
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2148133.00			2148133.00					2148133.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	25239.00			25239.00					25239.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	57725.00			57725.00					57725.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	282780.00			282780.00					282780.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00			37209.00					37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	605925.00			605925.00					605925.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00					603617.00
Treasury Wise Total :				9800169.00			9249.00	9809418.00			649791.00	9159627.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	1018102.00	11	2006	466242.00	1484344.00				1484344.00
		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. VIJAI PUR	371.90				371.90				371.90
Treasury Wise Total :				1022480.77			466242.00	1488722.77			0.00	1488722.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2241804.75	11	2006	162621.00	2404425.75	11	2006	95657.00	2308768.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50				23615.50	11	2006	15000.00	8615.50
		12	PRI. GOVT. H.S.S. PICHORE	75570.13				75570.13				75570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	781235.90	11	2006	3000.00	784235.90	11	2006	45700.00	738535.90
		15	PRI. GOVT. H.S.S. BADERVAS	21409.00				21409.00				21409.00
		17	PRI. GOVT. COLLEGE KOLARAS	282268.50				282268.50				282268.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	767846.75	11	2006	256285.00	1024131.75				1024131.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	-47071.20	11	2006	1750.00	-45321.20				-45321.20
		7	PRI. GOVT. COLLEGE KARERA	514776.95	11	2006	143765.00	658541.95	11	2006	44110.00	614431.95
Treasury Wise Total :				4598428.28			567421.00	5165849.28			200467.00	4965382.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6254357.00	11	2006	2910.00	6257267.00	11	2006	83090.00	6174177.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	185564.00				185564.00				185564.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	181656.00				181656.00				181656.00
		12	PRI. GOVT. COLLEGE SINHAWAL	56485.00	11	2006	1400.00	57885.00				57885.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	50815.00	11	2006	78.00	50893.00				50893.00
		5	SUPDT. I.T.I. SIDHI	162290.00				162290.00	11	2006	25000.00	137290.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	563716.00				563716.00				563716.00
		8	PRI. GOVT. COLLEGE DEOSAR	276532.00	11	2006	243.00	276775.00				276775.00
		9	PRI. GOVT. COLLEGE BAITHAN	1478254.00				1478254.00	11	2006	140000.00	1338254.00
Treasury Wise Total :				9650904.00			4631.00	9655535.00			248090.00	9407445.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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	
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	301931.00				301931.00	11	2006	11580.00	290351.00
		11	PRI. GOVT. COLLEGE PALERA	85558.00				85558.00	11	2006	1521.00	84037.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	15250.00				15250.00				15250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	202195.00	11	2006	20980.00	223175.00	11	2006	850.00	222325.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3072935.00	11	2006	105108.00	3178043.00	11	2006	100000.00	3078043.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	578073.00				578073.00				578073.00
		8	PRI. GOVT. COLLEGE NIWADI	944278.00	11	2006	4805.00	949083.00	11	2006	65000.00	884083.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	269526.00	11	2006	40.00	269566.00	11	2006	65849.00	203717.00
Treasury Wise Total :				5280067.00			130933.00	5411000.00			244800.00	5166200.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6555898.39				6555898.39				6555898.39
		10	PRI. GOVT. COLLEGE NAGDA	927851.60	11	2006	58050.00	985901.60	11	2006	20000.00	965901.60
		11	PRI. GOVT. COLLEGE TARANA	127251.70	11	2006	14037.00	141288.70	11	2006	12000.00	129288.70
		12	SUPDT. I.T.I. UJJAIN	208989.94	11	2006	40250.00	249239.94				249239.94
		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	381707.50	11	2006	290956.00	672663.50	11	2006	140000.00	532663.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	226137.00	11	2006	90.00	226227.00				226227.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1020409.05	11	2006	90400.00	1110809.05	11	2006	142980.00	967829.05
		7	PRI. GOVT. COLLEGE BADNAGAR	407252.65	11	2006	7365.00	414617.65				414617.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	430683.32	11	2006	61675.00	492358.32				492358.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	812206.50	11	2006	48045.00	860251.50	11	2006	40000.00	820251.50
Treasury Wise Total :				12176423.18			610868.00	12787291.18			354980.00	12432311.18

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

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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	
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	696449.00			696449.00	11	2006	21885.00	674564.00	
Treasury Wise Total :				696449.00		0.00	696449.00			21885.00	674564.00	
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9137739.49	11	2006	11158.00	11	2006	130000.00	9018897.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2807652.11			2807652.11				2807652.11	
		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	726645.00			726645.00				726645.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4038485.00	11	2006		11	2006	90000.00	3948485.00	
Treasury Wise Total :				18549776.94		11158.00	18560934.94			220000.00	18340934.94	
VID	VIDISHA	1	PRI.GIRLS.COLLEGE. VIDISHA	953090.09			953090.09	11	2006	9000.00	944090.09	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	84479.00			84479.00				84479.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	901110.52			901110.52	11	2006	10000.00	891110.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	314276.33			314276.33	11	2006	6300.00	307976.33	
		8	PRI. GOVT. COLLEGE KURWAI	137650.35			137650.35				137650.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	30142.25			30142.25				30142.25	
Treasury Wise Total :				2420748.54		0.00	2420748.54			25300.00	2395448.54	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2579343.00	11	2006	15155.00	11	2006	175000.00	2419498.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	1845992.00			1845992.00	11	2006	175560.00	1670432.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	409333.00	11	2006	10000.00				419333.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	117750.00			117750.00	11	2006	4000.00	113750.00	
Treasury Wise Total :				4952868.00		25155.00	4978023.00			354560.00	4623463.00	
Broad Sheet Figure:				532789776.32		10260728.00	543050504.32			25777866.00	517272638.32	
Ledger Figure:				513388789.35		10273259.00	523662048.35			25840395.00	497821653.35	
Difference Figure:				-19400986.97		12531.00	-19388455.97			62529.00	-19450984.97	