

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	1102094.00				1102094.00	10	2009	125320.00	976774.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1212959.00	10	2009	1400.00	1214359.00				1214359.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-419221.00	10	2009	19643.00	-399578.00				-399578.00
Treasury Wise Total :				1895832.00			21043.00	1916875.00			125320.00	1791555.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3494762.00	10	2009	40338.00	3535100.00	10	2009	330000.00	3205100.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	652051.00				652051.00				652051.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	506586.00				506586.00	10	2009	76564.00	430022.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	107711.00				107711.00				107711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		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 :				4951149.00			40338.00	4991487.00			406564.00	4584923.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4672073.55	10	2009	54896.00	4726969.55	10	2009	150000.00	4576969.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1408065.35	10	2009	6330.00	1414395.35	10	2009	60000.00	1354395.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	405872.00				405872.00	10	2009	10000.00	395872.00
		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	266668.05				266668.05	10	2009	10000.00	256668.05
		7	PRI. D.C. RAJPUR BADWANI	141292.00				141292.00				141292.00
Treasury Wise Total :				6897075.59			61226.00	6958301.59			230000.00	6728301.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	157197.00	10	2009	83750.00	240947.00				240947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	15677.00				15677.00				15677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	591822.00	10	2009	116054.00	707876.00				707876.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2759735.00	10	2009	1066.00	2760801.00	10	2009	123675.00	2637126.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1716476.00	10	2009	4210.00	1720686.00	10	2009	635000.00	1085686.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	396279.00	10	2009	33409.00	429688.00				429688.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	761371.00	10	2009	300.00	761671.00				761671.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	559423.00	10	2009	46710.00	606133.00				606133.00

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

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112698.00				112698.00				112698.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	149925.00	10	2009	20250.00	170175.00				170175.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5259472.00				5259472.00				5259472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	11600.00				11600.00				11600.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	28687.00				28687.00	10	2009	1014.00	27673.00
Treasury Wise Total :				12542687.00			305749.00	12848436.00			759689.00	12088747.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2935398.00				2935398.00	10	2009	560000.00	2375398.00
		10	PRI.GOV.T.H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	157839.00				157839.00				157839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1858372.00				1858372.00				1858372.00
		13	PRI.GOV.T.COLLEGE. AMLA	444794.00				444794.00				444794.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00				647637.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	871986.00	10	2009	941.00	872927.00				872927.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	51500.00				51500.00				51500.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	30631.00	10	2009	40.00	30671.00				30671.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	239895.00				239895.00	10	2009	6000.00	233895.00
		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	169363.00				169363.00				169363.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	4701.00				4701.00				4701.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7485306.00			981.00	7486287.00			566000.00	6920287.00
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	47751.00				47751.00				47751.00
		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	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3388715.00				3388715.00				3388715.00
		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.	1053196.00				1053196.00				1053196.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	677436.00				677436.00				677436.00

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

15-JUL-2019 01:12 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	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00			3551.00				3551.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1076338.00			1076338.00				1076338.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	724514.00			724514.00				724514.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	588148.00			588148.00				588148.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	252890.00			252890.00				252890.00	
		29	PRI.GOV.T.COLLEGE. ATER.	882728.00			882728.00				882728.00	
		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	
		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.	22094.00			22094.00				22094.00	
		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 :				9063531.00			0.00	9063531.00		0.00	9063531.00	
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	6009.00			6009.00				6009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2490296.00	10	2009	95173.00	2585469.00	10	2009	250000.00	2335469.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	286762.00	10	2009	2086.00	288848.00				288848.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1187094.00	10	2009	80800.00	1267894.00				1267894.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4505991.00	10	2009	123838.00	4629829.00	10	2009	212500.00	4417329.00
		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	1013148.00	10	2009	102727.00	1115875.00				1115875.00
Treasury Wise Total :				13821646.00			404624.00	14226270.00		462500.00	13763770.00	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	19447.00				19447.00	10	2009	4450.00	14997.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	169573.00				169573.00				169573.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	294670.00				294670.00				294670.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-16247.00				-16247.00				-16247.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	270598.00	10	2009	4200.00	274798.00				274798.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:12 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. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00	10	2009	58300.00	355215.00				355215.00
Treasury Wise Total :				1064096.00			62500.00	1126596.00			4450.00	1122146.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5474234.00				5474234.00				5474234.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2202008.00				2202008.00				2202008.00
		13	PRI GOVT HSS NAOGAON	142883.00				142883.00				142883.00
		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	-35.00				-35.00				-35.00
		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	345501.00				345501.00				345501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	596995.00				596995.00				596995.00
		4	PRI GOVT COLLEGE LONDI	1058877.00				1058877.00				1058877.00
		5	PRI GOVT COLLEGE BIJAVAR	571200.00				571200.00				571200.00
		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	-26781.00				-26781.00				-26781.00
Treasury Wise Total :				10382239.00			0.00	10382239.00			0.00	10382239.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16384868.00	10	2009	50611.00	16435479.00	10	2009	125000.00	16310479.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		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	41983.00				41983.00				41983.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	5243311.00	10	2009	8625.00	5251936.00				5251936.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	3894971.00	10	2009	23960.00	3918931.00				3918931.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	723912.00	10	2009	14836.00	738748.00				738748.00
		2	PRI GOVT POLYTECHNIC SIRSA DOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1674331.00	10	2009	11077.00	1685408.00	10	2009	155953.00	1529455.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	941185.00	10	2009	2525.00	943710.00	10	2009	50000.00	893710.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	407497.00	10	2009	976.00	408473.00				408473.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	
		26	PRI GOVT COLLEGE HARAI	277790.00	10	2009	17133.00	294923.00				294923.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	225242.00				225242.00	10	2009	20000.00	205242.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	676328.00	10	2009	750.00	677078.00	10	2009	28952.00	648126.00
		4	PRI GOVT GIRLS HSS SAUNAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				30587453.00			130493.00	30717946.00			379905.00	30338041.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	211412.10				211412.10				211412.10
		11	B.T.I. HATTA	211704.47				211704.47				211704.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	450406.00	10	2009	7332.00	457738.00				457738.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1147525.33				1147525.33				1147525.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1495511.41	10	2009	57504.00	1553015.41				1553015.41
		5	PRI GOVT DEGREE COLLEGE JABERA	467543.00	10	2009	4257.00	471800.00	10	2009	50000.00	421800.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		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	69996.61				69996.61				69996.61
Treasury Wise Total :				8820941.30			69093.00	8890034.30			50000.00	8840034.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	6078963.00				6078963.00				6078963.00
		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	1140223.00				1140223.00	10	2009	101000.00	1039223.00
		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	461600.75				461600.75				461600.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	884263.00	10	2009	1103.00	885366.00				885366.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				8754208.99			1103.00	8755311.99			101000.00	8654311.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	861909.00				861909.00				861909.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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.GOV.T. COLLEGE KHATEGAON	674850.00				674850.00				674850.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	207870.00				207870.00	10	2009	40600.00	167270.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1404541.00	10	2009	113250.00	1517791.00				1517791.00
		4	PRI.GOV.T. I.T.I. DEWAS	235997.00	10	2009	34750.00	270747.00				270747.00
		5	PRI.GOV.T. COLLEGE SONKACH	460595.00				460595.00				460595.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00				107599.00				107599.00
Treasury Wise Total :				5502529.00			148000.00	5650529.00			40600.00	5609929.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	996016.00				996016.00				996016.00
		3	PRI. GOVT. POLYTECHNIC DHAR	150943.00				150943.00				150943.00
		4	PRI. GOVT. COLLEGE SARDARPUR	593978.00	10	2009	495.00	594473.00	10	2009	42000.00	552473.00
		5	PRI. GOVT. COLLEGE BADNAWAR	603359.00				603359.00				603359.00
		6	PRI. GOVT. COLLEGE MANAWAR	492160.00	10	2009	74520.00	566680.00				566680.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	823812.00	10	2009	2489.00	826301.00				826301.00
		8	PRI. GOVT. COLLEGE KUKSHI	1593005.00				1593005.00	10	2009	20000.00	1573005.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				11231409.00			77504.00	11308913.00			62000.00	11246913.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
Treasury Wise Total :				759325.00			0.00	759325.00			0.00	759325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	11926421.00	10	2009	30000.00	11956421.00	10	2009	271600.00	11684821.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	305417.00	10	2009	10000.00	315417.00				315417.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1464972.00				1464972.00				1464972.00
		25	SUPDT I.T.I. RAGHO GARH	226750.00	10	2009	3750.00	230500.00				230500.00
		26	PRI.GOV.T.COLLEGE ARON	251829.00				251829.00				251829.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	303556.00				303556.00	10	2009	194568.00	108988.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-103115.00				-103115.00	10	2009	134294.00	-237409.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
Treasury Wise Total :				14162412.00			43750.00	14206162.00			600462.00	13605700.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	33761461.76				33761461.76				33761461.76
		11	PRI GOVT VS COLLEGE DABRA	1160838.13				1160838.13				1160838.13
		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	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	33664349.88				33664349.88				33664349.88

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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 ARTS AND COMMERCE COLLEGE MOHNA	82990.00			82990.00				82990.00	
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	537888.00			537888.00				537888.00	
		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	106860.00			106860.00				106860.00	
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96			28255.96				28255.96	
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57076.00			57076.00				57076.00	
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	37158.91			37158.91				37158.91	
		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 :				69452284.82			0.00	69452284.82			0.00	69452284.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2813144.00	10	2009	57926.00	2871070.00	10	2009	98197.00	2772873.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	124208.00				124208.00				124208.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1614107.00	10	2009	2650.00	1616757.00				1616757.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00				70331.00				70331.00
		4	PRI GOVT GIRLS HSS HARDA	234960.00				234960.00	10	2009	8000.00	226960.00
		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	424153.00	10	2009	236.00	424389.00	10	2009	20000.00	404389.00
		8	PRI GOVT HSS SIRALI	172737.00				172737.00				172737.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5737092.00			60812.00	5797904.00			126197.00	5671707.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	6393819.00	10	2009	36840.00	6430659.00	10	2009	60000.00	6370659.00
		10	PRI GOVT KMV SEONI MALWA	1594434.00				1594434.00	10	2009	25000.00	1569434.00
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	35272.00				35272.00				35272.00
		13	PRI GOVT NEHRU HSS BANPURA	16765.00				16765.00				16765.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5067435.00	10	2009	10310.00	5077745.00	10	2009	70000.00	5007745.00
		15	PRI GOVT GIRLS HSS ITARSI	25616.00	10	2009	288.00	25904.00				25904.00
		16	PRI GOVT COLLEGE PIPARIYA	4072804.00	10	2009	1946.00	4074750.00	10	2009	60000.00	4014750.00
		17	PRI GOVT RNA HSS PIPARIYA	102751.00				102751.00				102751.00
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00	10	2009	23200.00	30136.00	10	2009	22000.00	8136.00
		19	PRI GOVT HSS KHAPER KHEDA	25825.00				25825.00				25825.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3657946.00	10	2009	9658.00	3667604.00	10	2009	37000.00	3630604.00
		20	PRI GOVT HSS UMARDHA	20103.00				20103.00				20103.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	
		21	PRI GOVT SJL HSS SOHAGPUR	89141.00	10	2009	44.00	89185.00	10	2009	13128.00	76057.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	138009.00				138009.00				138009.00
		23	PRI GOVT HSS SHOBHA PUR	69358.00	10	2009	1750.00	71108.00				71108.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1140141.00				1140141.00				1140141.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	82629.00	10	2009	5595.00	88224.00				88224.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	987627.00	10	2009	5353.00	992980.00				992980.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	12153.00	10	2009	608.00	12761.00				12761.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-86919.00				-86919.00				-86919.00
		5	PRI GOVT ITI HOSHANGABAD	323125.00	10	2009	68500.00	391625.00				391625.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	587685.00				587685.00	10	2009	22496.00	565189.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				28702256.00			164092.00	28866348.00			309624.00	28556724.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	110907.00	10	2009	36625.00	147532.00				147532.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1571055.00	10	2009	34110.00	1605165.00				1605165.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	223549.00				223549.00				223549.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	347904.00				347904.00				347904.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8468798.00	10	2009	65164.00	8533962.00	10	2009	75000.00	8458962.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	281550.00				281550.00				281550.00
		5	DEAN MGM COLLEGE INDORE	5348633.00	10	2009	3200.00	5351833.00				5351833.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1434004.00	10	2009	200000.00	1634004.00				1634004.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5995216.00				5995216.00				5995216.00
Treasury Wise Total :				28592955.00			339099.00	28932054.00			75000.00	28857054.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2279013.00				2279013.00				2279013.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45				465102.45				465102.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	419381.00	10	2009	9340.00	428721.00	10	2009	125000.00	303721.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3357557.90			9340.00	3366897.90			125000.00	3241897.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	370976.00				370976.00				370976.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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 MB ARTS AND COMMERCE COLLEGE JABALPUR	10812332.00	10	2009	9540.00	10821872.00	10	2009	480000.00	10341872.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	412113.00				412113.00	10	2009	10000.00	402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	185928.00				185928.00				185928.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	261600.00				261600.00				261600.00
		2	PRI GOVT MH COLLEGE JABALPUR	30215321.00	10	2009	154308.00	30369629.00	10	2009	1000000.00	29369629.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1133777.00				1133777.00				1133777.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	733755.00				733755.00	10	2009	81000.00	652755.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00	10	2009	4100.00	16750.00				16750.00
		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 :				48599669.00			167948.00	48767617.00			1571000.00	47196617.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6127145.75	10	2009	607242.00	6734387.75				6734387.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	409420.00	10	2009	13040.00	422460.00				422460.00
		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	4358699.00				4358699.00	10	2009	900000.00	3458699.00
		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	421771.89	10	2009	97332.00	519103.89				519103.89
Treasury Wise Total :				11626446.64			717614.00	12344060.64			900000.00	11444060.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	409950.00	10	2009	60000.00	469950.00				469950.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	342432.00				342432.00				342432.00
		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	448395.00				448395.00				448395.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1148304.00	10	2009	17096.00	1165400.00	10	2009	81000.00	1084400.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	550866.00				550866.00				550866.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1346656.00	10	2009	1013.00	1347669.00				1347669.00
		5	PRI GOVT ITI JHABUA	215391.00	10	2009	56850.00	272241.00				272241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1415036.00				1415036.00				1415036.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00	10	2009	38400.00	52647.00
Treasury Wise Total :				6720731.00			134959.00	6855690.00			119400.00	6736290.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	5491480.00	10	2009	54061.00	5545541.00	10	2009	27317.00	5518224.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	-700.00	10	2009	19500.00	18800.00	10	2009	6250.00	12550.00
		2	PRI GOVT COLLEGE BADWAHA	917548.00	10	2009	13763.00	931311.00	10	2009	20000.00	911311.00
		3	PRI GOVT COLLEGE SANAWAD	1400455.00	10	2009	4535.00	1404990.00	10	2009	20000.00	1384990.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3621202.00				3621202.00				3621202.00
		5	PRI GOVT COLLEGE BHIKAN GAON	218825.00	10	2009	388.00	219213.00	10	2009	20000.00	199213.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1110414.00	10	2009	1705.00	1112119.00	10	2009	30000.00	1082119.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1375571.00	10	2009	101185.00	1476756.00				1476756.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				14286720.00			195137.00	14481857.00			123567.00	14358290.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2443070.00	10	2009	402292.00	2845362.00	10	2009	291100.00	2554262.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2179566.00	10	2009	113559.00	2293125.00				2293125.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		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	89139.00	10	2009	48816.00	137955.00				137955.00
Treasury Wise Total :				4755059.00			564667.00	5319726.00			291100.00	5028626.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	116375.00	10	2009	11020.00	127395.00				127395.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-53911.00				-53911.00				-53911.00
		23	PRI GOVT ITI KHANDWA	256000.00				256000.00				256000.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89930.00				89930.00				89930.00
		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	1625991.00	10	2009	4470.00	1630461.00	10	2009	50000.00	1580461.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	276638.00				276638.00	10	2009	20400.00	256238.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-35399.00	10	2009	3325.00	-32074.00	10	2009	3000.00	-35074.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	9076.00				9076.00				9076.00
		7	PRI GOVT SRN HSS KHANDWA	42030.00	10	2009	300.00	42330.00				42330.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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 COLLEGE HARSOOD	461861.00				461861.00	10	2009	16300.00	445561.00
Treasury Wise Total :				4506370.00			19115.00	4525485.00			89700.00	4435785.00
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	872049.00				872049.00				872049.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	207065.00	10	2009	10570.00	217635.00				217635.00
		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	439019.00	10	2009	2612.00	441631.00				441631.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				4138441.00			13182.00	4151623.00			0.00	4151623.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23308834.00				23308834.00				23308834.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	625889.00				625889.00				625889.00
		11	PRI GOVT ITI GWALIOR	522019.00				522019.00				522019.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		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	253025.00	10	2009	4376.00	257401.00				257401.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1608266.00				1608266.00				1608266.00
		22	PRI GOVT WOMAN ITI GWALIOR	47840.00				47840.00				47840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	366603.00	10	2009	8500.00	375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2531328.00				-2531328.00				-2531328.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2699369.00	10	2009	20000.00	2719369.00	10	2009	120000.00	2599369.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	7814474.00				7814474.00				7814474.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	45998.00	10	2009	1395.00	47393.00				47393.00
		9	PRI GOVT LALIT KALA	441536.00				441536.00				441536.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			MAHAVIDHAYALAY GWALIOR									
Treasury Wise Total :				37535454.00			34271.00	37569725.00			120000.00	37449725.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7911910.00	10	2009	26064.00	7937974.00				7937974.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1625820.00	10	2009	41000.00	1666820.00	10	2009	15200.00	1651620.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	213378.00				213378.00	10	2009	7000.00	206378.00
		14	PRI GOVT MINI ITI SITA MAU	55880.00				55880.00				55880.00
		15	SUPDT ITI MANDSAUR	-25974.00				-25974.00				-25974.00
		16	PRI GOVT ITI SHAMGARH	38750.00				38750.00				38750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				9844126.00			67064.00	9911190.00			22200.00	9888990.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1377109.00	10	2009	152568.00	1529677.00	10	2009	266797.00	1262880.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	90200.00				90200.00				90200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	698965.00				698965.00				698965.00
		3	PRI GOVT COLLEGE PORSA	109908.00				109908.00	10	2009	50000.00	59908.00
		4	PRI GOVT COLLEGE JAURA	128157.00				128157.00				128157.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	969402.00				969402.00				969402.00
Treasury Wise Total :				2109088.00			152568.00	2261656.00			316797.00	1944859.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	2675.00				2675.00				2675.00
		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	7226.00				7226.00				7226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2987338.00	10	2009	610835.00	3598173.00	10	2009	876000.00	2722173.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	11705.00	10	2009	1254.00	12959.00				12959.00
		17	BTI DIET NARSINGPUR	81699.00	10	2009	1200.00	82899.00				82899.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11576.00				11576.00	10	2009	7175.00	4401.00
		19	PRI GOVT HSS CHICHALI	36184.00	10	2009	1072.00	37256.00				37256.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6648.00				6648.00				6648.00
		20	PRI GOVT HSS HARRAI	92629.00	10	2009	2101.00	94730.00				94730.00
		21	PRI GOVT A HSS GADARWADA	17297.00	10	2009	1007.00	18304.00	10	2009	5000.00	13304.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2426965.00	10	2009	8564.00	2435529.00				2435529.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	30726.00	10	2009	1472.00	32198.00				32198.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	637128.00	10	2009	149880.00	787008.00	10	2009	285000.00	502008.00
		29	PRI. GOVT. B.H.S.S.GADARWARA	-24339.00	10	2009	1236.00	-23103.00	10	2009	6000.00	-29103.00

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

15-JUL-2019 01:12 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	
			NARSINGHPUR									
		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	24246.00			24246.00					24246.00
		5	PRI GOVT HSS SAINKHEDA	74590.00			74590.00					74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00			51739.00					51739.00
		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 :				6680178.00			778621.00	7458799.00			1179175.00	6279624.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	5776983.00	10	2009	60627.00	5837610.00	10	2009	800000.00	5037610.00
		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	1637088.00	10	2009	605.00	1637693.00				1637693.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1862921.00	10	2009	4676.00	1867597.00	10	2009	20000.00	1847597.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		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	2416625.00	10	2009	555.00	2417180.00				2417180.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	323775.00				323775.00				323775.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				11441050.87			66463.00	11507513.87			820000.00	10687513.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1942425.00	10	2009	3666.00	1946091.00	10	2009	29174.00	1916917.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	349948.00				349948.00	10	2009	14504.00	335444.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	396079.00	10	2009	12572.00	408651.00	10	2009	24376.00	384275.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1052890.00	10	2009	14936.00	1067826.00				1067826.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	81167.00	10	2009	8664.00	89831.00	10	2009	53807.00	36024.00
		2	PRI GOVT COLLEGE PAWAI	731098.00				731098.00	10	2009	43093.00	688005.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-15509.00				-15509.00				-15509.00
		4	PRI GOVT GIRLS COLLEGE PANNA	380634.00	10	2009	43576.00	424210.00				424210.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:12 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	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00			-29869.00				-29869.00	
Treasury Wise Total :				5280486.00			83414.00	5363900.00			164954.00	5198946.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2864871.00	10	2009	1525.00	2866396.00				2866396.00
		14	DIET RAJGARH	123108.00				123108.00	10	2009	123108.00	0.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	88795.00				88795.00				88795.00
		17	SUPDT ITI KHICALI PUR	48000.00	10	2009	4000.00	52000.00				52000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2162510.00				2162510.00	10	2009	54000.00	2108510.00
		20	PRI GOVT COLLEGE SARANGPUR	443478.00	10	2009	1000.00	444478.00	10	2009	310.00	444168.00
		21	PRI GOVT ITI BYAWARA	28783.00				28783.00				28783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1969772.00	10	2009	1210.00	1970982.00				1970982.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	721158.00	10	2009	6954.00	728112.00	10	2009	10000.00	718112.00
		6	PRI GOVT COLLEGE JIRAPUR	1113838.00	10	2009	583.00	1114421.00	10	2009	79266.00	1035155.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9859590.00			15272.00	9874862.00			266684.00	9608178.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3894681.00	10	2009	2965.00	3897646.00	10	2009	180000.00	3717646.00
		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	2377865.00	10	2009	39032.00	2416897.00				2416897.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	361044.00				361044.00	10	2009	8000.00	353044.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1288682.00				1288682.00	10	2009	123600.00	1165082.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223251.00				2223251.00				2223251.00
Treasury Wise Total :				11457388.00			41997.00	11499385.00			311600.00	11187785.00
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	-670778.00	10	2009	23651.00	-647127.00	10	2009	300000.00	-947127.00
		10	PRI GOVT COLLEGE GURH	252338.35				252338.35				252338.35
		11	PRI GOVT GIRLS COLLEGE REWA	2461715.00				2461715.00				2461715.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	81590.00				81590.00	10	2009	7940.00	73650.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	184334.00				184334.00				184334.00
		2	PRI GOVT TRS COLLEGE REWA	12012943.55				12012943.55				12012943.55
		3	PRI GOVT COLLEGE NEGTI	122488.00				122488.00				122488.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE MAUGANJ REWA	2160816.76				2160816.76	10	2009	80000.00	2080816.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	2350916.87	10	2009	4280.00	2355196.87				2355196.87
		8	PRI GOVT VS COLLEGE REWA	161768.43	10	2009	4329.00	166097.43				166097.43
		9	PRI GOVT ITI REWA	601997.80				601997.80				601997.80
Treasury Wise Total :				23688506.17			32260.00	23720766.17			387940.00	23332826.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1485413.00	10	2009	8304.00	1493717.00				1493717.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	202084.00				202084.00				202084.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	141435.00				141435.00	10	2009	12672.00	128763.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	653972.00	10	2009	46690.00	700662.00	10	2009	30000.00	670662.00
		4	PRI GOVT DEGREE COLLEGE BARELI	640576.00	10	2009	5296.00	645872.00	10	2009	100000.00	545872.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	600847.00				600847.00				600847.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1083386.00	10	2009	45889.00	1129275.00	10	2009	50000.00	1079275.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	60512.00	10	2009	23148.00	83660.00	10	2009	7000.00	76660.00
Treasury Wise Total :				4869222.00			129327.00	4998549.00			199672.00	4798877.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	265959.35				265959.35				265959.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	678270.60	10	2009	16320.00	694590.60	10	2009	121600.00	572990.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1064690.69	10	2009	100.00	1064790.69				1064790.69
		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	2045813.72	10	2009	37445.00	2083258.72	10	2009	50000.00	2033258.72
		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.	1618336.00	10	2009	8716.00	1627052.00	10	2009	92766.00	1534286.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	112459.00				112459.00				112459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	587200.00	10	2009	28590.00	615790.00				615790.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	924046.00	10	2009	73286.00	997332.00				997332.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3764666.00	10	2009	14455.00	3779121.00				3779121.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1328608.95	10	2009	21684.00	1350292.95	10	2009	123210.00	1227082.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	155411.95				155411.95				155411.95
		7	PRI.GOV.T.COLLEGE. KHURAI	859406.20	10	2009	5770.00	865176.20	10	2009	14900.00	850276.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				17947386.77			206366.00	18153752.77			402476.00	17751276.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4300561.00	10	2009	1262.00	4301823.00				4301823.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	294113.00	10	2009	87905.00	382018.00	10	2009	20000.00	362018.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	458234.00	10	2009	6670.00	464904.00	10	2009	3770.00	461134.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00				69284.00				69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2809827.00				2809827.00				2809827.00
		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	2899121.00	10	2009	1932.00	2901053.00	10	2009	150000.00	2751053.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				10913593.00			97769.00	11011362.00			173770.00	10837592.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4407365.00	10	2009	39128.00	4446493.00				4446493.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	522674.00				522674.00	10	2009	20000.00	502674.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	244685.00	10	2009	3250.00	247935.00				247935.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1323616.00	10	2009	84669.00	1408285.00				1408285.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	951740.00	10	2009	4590.00	956330.00				956330.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1384382.00				1384382.00	10	2009	64135.00	1320247.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	746068.00	10	2009	2920.00	748988.00	10	2009	131500.00	617488.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	91939.00				91939.00				91939.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				9956204.00			134557.00	10090761.00			215635.00	9875126.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3694622.15	10	2009	277095.00	3971717.15	10	2009	144280.00	3827437.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	140252.00	10	2009	25044.00	165296.00				165296.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	468537.00	10	2009	588.00	469125.00	10	2009	5000.00	464125.00
		3	PRI.GOV.T.COLLEGE. ASHTA	964075.45	10	2009	1308.00	965383.45				965383.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	534553.00				534553.00				534553.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2338030.00				2338030.00				2338030.00
		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 :				8700189.06			304035.00	9004224.06			149280.00	8854944.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00				5125347.00				5125347.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	448087.00	10	2009	407570.00	855657.00	10	2009	275000.00	580657.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1752209.00				1752209.00	10	2009	306000.00	1446209.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	15399.00				15399.00				15399.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	263860.00				263860.00				263860.00
Treasury Wise Total :				7628815.00			407570.00	8036385.00			581000.00	7455385.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4040675.00	10	2009	9741.00	4050416.00				4050416.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	250559.00				250559.00				250559.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	849641.00				849641.00	10	2009	87100.00	762541.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2197549.00				2197549.00				2197549.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	30869.00				30869.00				30869.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	164645.00	10	2009	5848.00	170493.00				170493.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00	10	2009	85000.00	122209.00				122209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	864563.00	10	2009	43300.00	907863.00	10	2009	164376.00	743487.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				10163760.00			143889.00	10307649.00			251476.00	10056173.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6572587.00				6572587.00				6572587.00
		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 :				6576965.77			0.00	6576965.77			0.00	6576965.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3623316.75				3623316.75	10	2009	517238.00	3106078.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	3351515.90	10	2009	10161.00	3361676.90	10	2009	250000.00	3111676.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	640271.50				640271.50				640271.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1714474.75	10	2009	27420.00	1741894.75	10	2009	77683.00	1664211.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	93438.80	10	2009	18250.00	111688.80	10	2009	9750.00	101938.80

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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. COLLEGE KARERA	1165020.95				1165020.95				1165020.95
Treasury Wise Total :				10639705.28			55831.00	10695536.28			854671.00	9840865.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6996845.00	10	2009	38238.00	7035083.00				7035083.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	221424.00	10	2009	717.00	222141.00				222141.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	210440.00	10	2009	315.00	210755.00	10	2009	38000.00	172755.00
		12	PRI. GOVT. COLLEGE SINHAWAL	40289.00				40289.00				40289.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00	10	2009	60.00	52504.00	10	2009	9347.00	43157.00
		5	SUPDT. I.T.I. SIDHI	142790.00				142790.00				142790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	497002.00				497002.00				497002.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2259250.00				2259250.00				2259250.00
Treasury Wise Total :				11282968.00			39330.00	11322298.00			47347.00	11274951.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	429575.00	10	2009	35894.00	465469.00	10	2009	10000.00	455469.00
		11	PRI. GOVT. COLLEGE PALERA	293512.00				293512.00	10	2009	32046.00	261466.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	502843.00				502843.00				502843.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3220357.00	10	2009	191401.00	3411758.00	10	2009	175000.00	3236758.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	668456.00	10	2009	2180.00	670636.00	10	2009	61000.00	609636.00
		8	PRI. GOVT. COLLEGE NIWADI	1255189.00	10	2009	40774.00	1295963.00				1295963.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	293366.00	10	2009	59019.00	352385.00				352385.00
Treasury Wise Total :				6374369.00			329268.00	6703637.00			278046.00	6425591.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1077174.60	10	2009	10750.00	1087924.60	10	2009	28306.00	1059618.60
		11	PRI. GOVT. COLLEGE TARANA	153636.70	10	2009	20550.00	174186.70				174186.70
		12	SUPDT. I.T.I. UJJAIN	296739.94	10	2009	9250.00	305989.94	10	2009	10000.00	295989.94
		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	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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38				1058859.38	
		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	510056.50	10	2009	105517.00	615573.50	10	2009	60000.00	555573.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	240966.00			240966.00				240966.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1175967.05	10	2009	35245.00	1211212.05	10	2009	63000.00	1148212.05
		7	PRI. GOVT. COLLEGE BADNAGAR	552456.65			552456.65				552456.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	678476.32	10	2009	50150.00	728626.32				728626.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1110687.50	10	2009	25565.00	1136252.50				1136252.50
Treasury Wise Total :				13085045.18			257027.00	13342072.18			161306.00	13180766.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	656532.00	10	2009	11635.00	668167.00				668167.00
Treasury Wise Total :				656532.00			11635.00	668167.00			0.00	668167.00
VAL VALLABH BHAW		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8994357.49	10	2009	10225.00	9004582.49	10	2009	60000.00	8944582.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4118640.11				4118640.11	10	2009	448810.00	3669830.11
		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	754303.00				754303.00				754303.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4531305.00				4531305.00				4531305.00
Treasury Wise Total :				20237860.94			10225.00	20248085.94			508810.00	19739275.94
VID VIDISHA		1	PRI. GIRLS. COLLGE. VIDISHA	1256367.09	10	2009	3002.00	1259369.09	10	2009	6000.00	1253369.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	105696.00				105696.00				105696.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1217367.52				1217367.52	10	2009	52224.00	1165143.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	296739.33				296739.33				296739.33
		8	PRI. GOVT. COLLEGE KURWAI	261648.35				261648.35				261648.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				3132772.54			3002.00	3135774.54			58224.00	3077550.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2966836.00	10	2009	15083.00	2981919.00				2981919.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2837586.00				2837586.00				2837586.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	631583.00	10	2009	68475.00	700058.00				700058.00
		4	JOINT. DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	216500.00	10	2009	55250.00	271750.00				271750.00
Treasury Wise Total :				6652955.00			138808.00	6791763.00			0.00	6791763.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:12 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	
Broad Sheet Figure:				659975678.82			7292938.00	667268616.82			14990141.00	652278475.82
Ledger Figure:				649481007.85			9295769.00	658776776.85			15044036.00	643732740.85
Difference Figure:				-10494670.97			2002831.00	-8491839.97			53895.00	-8545734.97