

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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	709661.00				709661.00				709661.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1180899.00				1180899.00				1180899.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-543653.00				-543653.00				-543653.00
Treasury Wise Total :				1346907.00			0.00	1346907.00			0.00	1346907.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3635992.00	6	2009	42545.00	3678537.00	6	2009	130015.00	3548522.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	645167.00	6	2009	7500.00	652667.00				652667.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	512501.00	6	2009	66454.00	578955.00	6	2009	64840.00	514115.00
		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 :				5091410.00			116499.00	5207909.00			194855.00	5013054.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3388105.55	6	2009	230198.00	3618303.55	6	2009	200000.00	3418303.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1102258.35	6	2009	71379.00	1173637.35	6	2009	50000.00	1123637.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	302858.00	6	2009	18288.00	321146.00				321146.00
		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	194778.05				194778.05				194778.05
		7	PRI. D.C. RAJPUR BADWANI	142100.00				142100.00	6	2009	9476.00	132624.00
Treasury Wise Total :				5133204.59			319865.00	5453069.59			259476.00	5193593.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	225197.00				225197.00				225197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	5277.00				5277.00				5277.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	-14055.00				-14055.00				-14055.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	503893.00	6	2009	74754.00	578647.00	6	2009	30000.00	548647.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2262022.00	6	2009	65258.00	2327280.00				2327280.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1117376.00	6	2009	99782.00	1217158.00	6	2009	40000.00	1177158.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	280967.00	6	2009	68311.00	349278.00	6	2009	43730.00	305548.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734471.00				734471.00				734471.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	476218.00	6	2009	1380.00	477598.00				477598.00

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

15-JUL-2019 01:08 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	116775.00				116775.00				116775.00		
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4325972.00				4325972.00				4325972.00		
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00		
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5720.00				5720.00				5720.00		
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	32285.00				32285.00	6	2009	1327.00	30958.00		
Treasury Wise Total :				10200311.00				309485.00				10509796.00	115057.00	10394739.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2679269.00				2679269.00				2679269.00		
		10	PRI.GOV.T.H.S.S. DUNAVA	11224.00				11224.00				11224.00		
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00				163089.00				163089.00		
		12	PRI.GOV.T.COLLEGE MULTAI	1752018.00				1752018.00				1752018.00		
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00				309750.00				309750.00		
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00				647637.00		
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	839711.00				839711.00				839711.00		
		17	PRI.WOMEN.I.TI.BETUL. BETUL	22750.00				22750.00				22750.00		
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00				36500.00				36500.00		
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	15911.00				15911.00				15911.00		
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	239775.00				239775.00				239775.00		
		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	173441.00				173441.00				173441.00		
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00		
Treasury Wise Total :				6909741.00				0.00				6909741.00	0.00	6909741.00
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.	3343644.00	6	2009	36283.00	3379927.00				3379927.00		
		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.	648119.00	6	2009	1364.00	649483.00				649483.00		
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00		

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	723802.00				723802.00				723802.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	543515.00				543515.00				543515.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	568813.00	6	2009	11065.00	579878.00	6	2009	10000.00	569878.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	93916.00	6	2009	51264.00	145180.00				145180.00
		29	PRI.GOV.T.COLLEGE. ATER.	642728.00				642728.00				642728.00
		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.	10170.00	6	2009	11924.00	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 :				8025375.00			111900.00	8137275.00			10000.00	8127275.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2792802.00	6	2009	240684.00	3033486.00	6	2009	700000.00	2333486.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	281403.00				281403.00				281403.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1079870.00				1079870.00				1079870.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4334076.00	6	2009	441271.00	4775347.00	6	2009	300194.00	4475153.00
		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	975361.00				975361.00				975361.00
Treasury Wise Total :				13801867.00			681955.00	14483822.00			1000194.00	13483628.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	21572.00				21572.00	6	2009	5165.00	16407.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	120945.00				120945.00				120945.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	273994.00				273994.00				273994.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-18447.00				-18447.00				-18447.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR	16416.00				16416.00				16416.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	270598.00			270598.00					270598.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
Treasury Wise Total :				1011558.00			0.00	1011558.00			5165.00	1006393.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4401922.00	6	2009	220149.00	4622071.00	6	2009	38950.00	4583121.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2035298.00				2035298.00				2035298.00
		13	PRI GOVT HSS NAOGAON	167883.00				167883.00	6	2009	7000.00	160883.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	5921.00				5921.00				5921.00
		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	379994.00				379994.00	6	2009	35700.00	344294.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	700762.00				700762.00	6	2009	138630.00	562132.00
		4	PRI GOVT COLLEGE LONDI	1006482.00	6	2009	58575.00	1065057.00	6	2009	122535.00	942522.00
		5	PRI GOVT COLLEGE BIJAVAR	462722.00				462722.00				462722.00
		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	-62999.00				-62999.00	6	2009	20000.00	-82999.00
Treasury Wise Total :				9088636.00			278724.00	9367360.00			362815.00	9004545.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13882010.00	6	2009	299052.00	14181062.00	6	2009	75000.00	14106062.00
		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	32098.00				32098.00				32098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4506271.00				4506271.00				4506271.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4347803.00	6	2009	72321.00	4420124.00				4420124.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	630675.00				630675.00				630675.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1397841.00	6	2009	60670.00	1458511.00				1458511.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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 COLLEGE SAUN SAR	926797.00	6	2009	48682.00	975479.00				975479.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	328619.00	6	2009	31754.00	360373.00				360373.00
		26	PRI GOVT COLLEGE HARAI	190901.00	6	2009	29211.00	220112.00				220112.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	181092.00	6	2009	38740.00	219832.00	6	2009	76110.00	143722.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	575683.00	6	2009	38920.00	614603.00				614603.00
		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
Treasury Wise Total :				27095825.00			619350.00	27715175.00			151110.00	27564065.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	214792.10				214792.10				214792.10
		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	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	873273.33				873273.33				873273.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1412415.41	6	2009	4801.00	1417216.41				1417216.41
		5	PRI GOVT DEGREE COLLEGE JABERA	409041.00	6	2009	13576.00	422617.00	6	2009	70480.00	352137.00
		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	88720.61				88720.61	6	2009	30700.00	58020.61
Treasury Wise Total :				8300247.30			18377.00	8318624.30			101180.00	8217444.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	4964578.00	6	2009	2000.00	4966578.00	6	2009	40000.00	4926578.00
		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	859172.00	6	2009	93946.00	953118.00	6	2009	31200.00	921918.00
		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	295885.75				295885.75				295885.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	677250.00				677250.00				677250.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00	6	2009	6976.00	0.00
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.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 :				6993020.99			95946.00	7088966.99			78176.00	7010790.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	746060.00	6	2009	64749.00	810809.00				810809.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	482993.00	6	2009	72580.00	555573.00				555573.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	125670.00	6	2009	15000.00	140670.00				140670.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1128179.00	6	2009	270308.00	1398487.00	6	2009	80000.00	1318487.00
		4	PRI.GOV.T. I.T.I. DEWAS	235997.00				235997.00				235997.00
		5	PRI.GOV.T. COLLEGE SONKACH	430275.00	6	2009	58360.00	488635.00	6	2009	44000.00	444635.00
		7	PRI.GOV.T. COLLEGE. BAGLI	71560.00				71560.00				71560.00
Treasury Wise Total :				4769902.00			480997.00	5250899.00			124000.00	5126899.00
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	793250.00	6	2009	102068.00	895318.00	6	2009	110924.00	784394.00
		3	PRI. GOVT. POLYTECHNIC DHAR	10233.00				10233.00				10233.00
		4	PRI. GOVT. COLLEGE SARDARPUR	455040.00	6	2009	18482.00	473522.00				473522.00
		5	PRI. GOVT. COLLEGE BADNAWAR	577024.00	6	2009	18850.00	595874.00				595874.00
		6	PRI. GOVT. COLLEGE MANAWAR	351723.00	6	2009	975.00	352698.00	6	2009	19059.00	333639.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	719206.00	6	2009	75570.00	794776.00				794776.00
		8	PRI. GOVT. COLLEGE KUKSHI	1410805.00	6	2009	46620.00	1457425.00				1457425.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00	6	2009	204422.00	0.00
Treasury Wise Total :				10704261.00			262565.00	10966826.00			334405.00	10632421.00
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	11507891.00	6	2009	2970.00	11510861.00				11510861.00
		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	251391.00				251391.00				251391.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1416670.00	6	2009	54852.00	1471522.00				1471522.00
		25	SUPDT I.T.I. RAGHO GARH	226750.00				226750.00				226750.00
		26	PRI.GOV.T.COLLEGE ARON	388446.00	6	2009	95758.00	484204.00	6	2009	43784.00	440420.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	181081.00	6	2009	39251.00	220332.00				220332.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-103115.00				-103115.00				-103115.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				13699696.00			192831.00	13892527.00			43784.00	13848743.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	16944131.76	6	2009	1528330.00	18472461.76	6	2009	400000.00	18072461.76
		11	PRI GOVT VS COLLEGE DABRA	1471480.13	6	2009	23217.00	1494697.13	6	2009	36101.00	1458596.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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 DABRA	86937.00			86937.00	6	2009	86237.00	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	32579283.88	6	2009	155182.00	32734465.88	6	2009	141452.00	32593013.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00	6	2009	100.00	291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00	6	2009	100.00	98413.00				98413.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	49260.91				49260.91				49260.91
		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 :				51280302.82			1706929.00	52987231.82			663790.00	52323441.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2484949.00	6	2009	54118.00	2539067.00				2539067.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	110518.00				110518.00				110518.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1477332.00				1477332.00				1477332.00
		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	227178.00				227178.00				227178.00
		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	247154.00	6	2009	86457.00	333611.00	6	2009	7000.00	326611.00
		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 :				5073651.00			140575.00	5214226.00			7000.00	5207226.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5758094.00	6	2009	384353.00	6142447.00				6142447.00
		10	PRI GOVT KMV SEONI MALWA	1373264.00	6	2009	82010.00	1455274.00	6	2009	135600.00	1319674.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	55272.00				55272.00				55272.00
		13	PRI GOVT NEHRU HSS BANPURA	17001.00				17001.00				17001.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4504260.00	6	2009	202615.00	4706875.00	6	2009	100000.00	4606875.00
		15	PRI GOVT GIRLS HSS ITARSI	28401.00				28401.00				28401.00
		16	PRI GOVT COLLEGE PIPARIYA	3589933.00	6	2009	16457.00	3606390.00				3606390.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT RNA HSS PIPARIYA	108342.00				108342.00				108342.00
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00				6936.00				6936.00
		19	PRI GOVT HSS KHAPER KHEDA	20509.00				20509.00				20509.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3252627.00	6	2009	214151.00	3466778.00	6	2009	96000.00	3370778.00
		20	PRI GOVT HSS UMARDHA	13803.00				13803.00				13803.00
		21	PRI GOVT SJL HSS SOHAGPUR	66055.00				66055.00				66055.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	126819.00				126819.00				126819.00
		23	PRI GOVT HSS SHOBHA PUR	66381.00				66381.00				66381.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1025621.00	6	2009	21360.00	1046981.00				1046981.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	65318.00				65318.00				65318.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	462142.00	6	2009	563771.00	1025913.00	6	2009	142756.00	883157.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	801.00				801.00				801.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-89987.00				-89987.00				-89987.00
		5	PRI GOVT ITI HOSHANGABAD	316125.00				316125.00				316125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	554348.00	6	2009	66951.00	621299.00	6	2009	35405.00	585894.00
		8	PRI GOVT BOYS HSS BAWAI	1148.00				1148.00				1148.00
Treasury Wise Total :				25615666.00			1551668.00	27167334.00			509761.00	26657573.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	85502.00				85502.00				85502.00
		11	PRI GOVT ITI INDORE	118804.00				118804.00	6	2009	118804.00	0.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1445960.00	6	2009	788.00	1446748.00	6	2009	51000.00	1395748.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	288161.00				288161.00				288161.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	305632.00				305632.00				305632.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7505307.00	6	2009	221450.00	7726757.00	6	2009	73185.00	7653572.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	136445.00				136445.00				136445.00
		5	DEAN MGM COLLEGE INDORE	5334586.00	6	2009	3576.00	5338162.00	6	2009	45657.00	5292505.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1434004.00				1434004.00				1434004.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5870231.00	6	2009	137225.00	6007456.00				6007456.00
Treasury Wise Total :				27335971.00			363039.00	27699010.00			288646.00	27410364.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00				2221639.00				2221639.00
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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 SAVER ED 51 SAVER	419381.00				419381.00				419381.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3300183.90			0.00	3300183.90			0.00	3300183.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	285805.00				285805.00				285805.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8512755.00	6	2009	2016830.00	10529585.00	6	2009	650000.00	9879585.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	401688.00				401688.00				401688.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	128347.00				128347.00				128347.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	261600.00				261600.00				261600.00
		2	PRI GOVT MH COLLEGE JABALPUR	25450516.00	6	2009	2594511.00	28045027.00				28045027.00
		3	PRI GOVT OFK COLLEGE JABALPUR	969007.00	6	2009	47458.00	1016465.00				1016465.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	534552.00	6	2009	57794.00	592346.00	6	2009	142725.00	449621.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00				12650.00				12650.00
		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 :				41018137.00			4716593.00	45734730.00			792725.00	44942005.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5484647.75	6	2009	43678.00	5528325.75				5528325.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	278455.00				278455.00				278455.00
		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	2260399.00	6	2009	989745.00	3250144.00				3250144.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		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	153820.89	6	2009	9268.00	163088.89				163088.89
Treasury Wise Total :				10000968.14			1042691.00	11043659.14			0.00	11043659.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	387785.00				387785.00				387785.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	386603.00				386603.00				386603.00
		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	356990.00				356990.00				356990.00
		18	GOVT BOYS COLLEGE JHABUA	900258.00				900258.00				900258.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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	
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	521091.00			521091.00					521091.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1328670.00			1328670.00					1328670.00
		5	PRI GOVT ITI JHABUA	253691.00			253691.00					253691.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00					175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1301350.00			1301350.00					1301350.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00			91047.00					91047.00
Treasury Wise Total :				6502576.00			0.00	6502576.00			0.00	6502576.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4647273.00	6	2009	133577.00	4780850.00	6	2009	155165.00	4625685.00
		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	13300.00				13300.00				13300.00
		2	PRI GOVT COLLEGE BADWAHA	759964.00	6	2009	33314.00	793278.00				793278.00
		3	PRI GOVT COLLEGE SANAWAD	1257801.00	6	2009	21523.00	1279324.00	6	2009	15000.00	1264324.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3123439.00	6	2009	116717.00	3240156.00				3240156.00
		5	PRI GOVT COLLEGE BHIKAN GAON	192289.00	6	2009	6985.00	199274.00	6	2009	30000.00	169274.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	886379.00	6	2009	122275.00	1008654.00				1008654.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1094210.00	6	2009	530.00	1094740.00	6	2009	4319.00	1090421.00
		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 :				12126580.00			434921.00	12561501.00			204484.00	12357017.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2098517.00	6	2009	223889.00	2322406.00	6	2009	55150.00	2267256.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1994250.00	6	2009	39939.00	2034189.00	6	2009	50000.00	1984189.00
		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	66055.00				66055.00	6	2009	36400.00	29655.00
Treasury Wise Total :				4202106.00			263828.00	4465934.00			141550.00	4324384.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	-24685.00				-24685.00	6	2009	22500.00	-47185.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00				123163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-64871.00				-64871.00				-64871.00
		23	PRI GOVT ITI KHANDWA	255100.00				255100.00				255100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	68384.00	6	2009	6766.00	75150.00				75150.00
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1391604.00				1391604.00				1391604.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	307203.00				307203.00				307203.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	170507.00				170507.00	6	2009	210820.00	-40313.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	6620.00				6620.00				6620.00
		7	PRI GOVT SRN HSS KHANDWA	33694.00	6	2009	3058.00	36752.00				36752.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	385269.00	6	2009	21704.00	406973.00	6	2009	23800.00	383173.00
Treasury Wise Total :				4256604.00			31528.00	4288132.00			257120.00	4031012.00
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	587313.00	6	2009	114458.00	701771.00	6	2009	28000.00	673771.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190355.00				190355.00				190355.00
		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	408444.00	6	2009	3000.00	411444.00				411444.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3806420.00			117458.00	3923878.00			28000.00	3895878.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	15540932.00				15540932.00				15540932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	531579.00				531579.00				531579.00
		11	PRI GOVT ITI GWALIOR	477019.00				477019.00				477019.00
		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	188602.00	6	2009	11680.00	200282.00				200282.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1658266.00				1658266.00				1658266.00
		22	PRI GOVT WOMAN ITI GWALIOR	77840.00				77840.00				77840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	366603.00				366603.00				366603.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2531328.00				-2531328.00				-2531328.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	375673.00	6	2009	492828.00	868501.00				868501.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	6631480.00	6	2009	324587.00	6956067.00				6956067.00
		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	31368.00				31368.00	6	2009	2000.00	29368.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	167411.00				167411.00				167411.00
Treasury Wise Total :				25848374.00			829095.00	26677469.00			2000.00	26675469.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8199358.00				8199358.00				8199358.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1534531.00	6	2009	64100.00	1598631.00	6	2009	59184.00	1539447.00
		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	173381.00	6	2009	42337.00	215718.00	6	2009	12240.00	203478.00
		14	PRI GOVT MINI ITI SITA MAU	47130.00				47130.00				47130.00
		15	SUPDT ITI MANDSAUR	-33724.00				-33724.00				-33724.00
		16	PRI GOVT ITI SHAMGARH	23500.00				23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				9968538.00			106437.00	10074975.00			71424.00	10003551.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1346671.00	6	2009	21133.00	1367804.00	6	2009	267007.00	1100797.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	87950.00				87950.00				87950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	457253.00				457253.00	6	2009	400000.00	57253.00
		3	PRI GOVT COLLEGE PORSIA	11512.00				11512.00				11512.00
		4	PRI GOVT COLLEGE JAURA	46558.00				46558.00	6	2009	47719.00	-1161.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	627766.00	6	2009	185150.00	812916.00				812916.00
Treasury Wise Total :				1313057.00			206283.00	1519340.00			714726.00	804614.00
NAR	NARSINGHPUR	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	26226.00				26226.00				26226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2302406.00				2302406.00				2302406.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	10030.00				10030.00				10030.00
		17	BTI DIET NARSINGPUR	55699.00				55699.00				55699.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	9644.00				9644.00				9644.00
		19	PRI GOVT HSS CHICHALI	32974.00				32974.00				32974.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	6648.00				6648.00				6648.00
		20	PRI GOVT HSS HARRAI	88349.00				88349.00				88349.00
		21	PRI GOVT A HSS GADARWADA	13862.00				13862.00				13862.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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 COLLEGE NARSINGPUR	1952952.00				1952952.00				1952952.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	29953.00				29953.00				29953.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	396468.00				396468.00				396468.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-28634.00				-28634.00				-28634.00
		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	20020.00				20020.00				20020.00
		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 :				5247072.00			0.00	5247072.00			0.00	5247072.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3466135.00	6	2009	781190.00	4247325.00	6	2009	80000.00	4167325.00
		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	1636688.00	6	2009	400.00	1637088.00				1637088.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1576003.00	6	2009	252998.00	1829001.00	6	2009	22917.00	1806084.00
		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	2176356.00	6	2009	119290.00	2295646.00				2295646.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	308925.00	6	2009	2897.00	311822.00	6	2009	20000.00	291822.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8587765.87			1156775.00	9744540.87			122917.00	9621623.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2043937.00	6	2009	35200.00	2079137.00	6	2009	356300.00	1722837.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335094.00				335094.00				335094.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	336221.00				336221.00	6	2009	26001.00	310220.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00	6	2009	50298.00	0.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	896376.00	6	2009	85874.00	982250.00				982250.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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.SHAHNAGAR PANNA	50083.00	6	2009	7686.00	57769.00				57769.00
		2	PRI GOVT COLLEGE PAWAI	712760.00				712760.00	6	2009	66605.00	646155.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-10385.00	6	2009	500.00	-9885.00				-9885.00
		4	PRI GOVT GIRLS COLLEGE PANNA	425002.00				425002.00	6	2009	44368.00	380634.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				5251438.00			129260.00	5380698.00			543572.00	4837126.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2253850.00	6	2009	230149.00	2483999.00				2483999.00
		14	DIET RAJGARH	123108.00				123108.00				123108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	92678.00				92678.00	6	2009	5846.00	86832.00
		17	SUPDT ITI KHICALI PUR	48000.00				48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	1946721.00	6	2009	150707.00	2097428.00	6	2009	388706.00	1708722.00
		20	PRI GOVT COLLEGE SARANGPUR	728227.00	6	2009	80824.00	809051.00	6	2009	93988.00	715063.00
		21	PRI GOVT ITI BYAWARA	23783.00				23783.00				23783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1913397.00	6	2009	105726.00	2019123.00	6	2009	170000.00	1849123.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	712240.00	6	2009	45254.00	757494.00	6	2009	84583.00	672911.00
		6	PRI GOVT COLLEGE JIRAPUR	843073.00	6	2009	39754.00	882827.00				882827.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				8980354.00			652414.00	9632768.00			743123.00	8889645.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3455696.00	6	2009	8960.00	3464656.00				3464656.00
		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	1897035.00	6	2009	144226.00	2041261.00	6	2009	50000.00	1991261.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	378475.00	6	2009	34988.00	413463.00	6	2009	30000.00	383463.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1127189.00	6	2009	87621.00	1214810.00				1214810.00
		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	0.00	6	2009	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 :				10393197.00			276109.00	10669306.00			80000.00	10589306.00
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	-902257.00	6	2009	140059.00	-762198.00				-762198.00
		10	PRI GOVT COLLEGE GURH	242973.35				242973.35				242973.35

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

15-JUL-2019 01:08 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 GIRLS COLLEGE REWA	2422527.00	6	2009	39188.00	2461715.00				2461715.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	54639.00				54639.00				54639.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-147573.00				-147573.00				-147573.00
		2	PRI GOVT TRS COLLEGE REWA	8927797.55	6	2009	505179.00	9432976.55				9432976.55
		3	PRI GOVT COLLEGE NEGTI	95170.00				95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1664775.76	6	2009	114529.00	1779304.76				1779304.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	1974159.87				1974159.87				1974159.87
		8	PRI GOVT VS COLLEGE REWA	148807.43				148807.43				148807.43
		9	PRI GOVT ITI REWA	526997.80				526997.80				526997.80
Treasury Wise Total :				18976393.17			798955.00	19775348.17			0.00	19775348.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1341938.00				1341938.00				1341938.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	193198.00				193198.00				193198.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	159561.00				159561.00				159561.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	440698.00				440698.00				440698.00
		4	PRI GOVT DEGREE COLLEGE BARELI	441247.00				441247.00				441247.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	477289.00				477289.00				477289.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	947954.00				947954.00				947954.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	35187.00				35187.00				35187.00
Treasury Wise Total :				4038069.00			0.00	4038069.00			0.00	4038069.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	251395.35	6	2009	23110.00	274505.35	6	2009	111316.00	163189.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	470576.60	6	2009	21740.00	492316.60				492316.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	900882.69	6	2009	135596.00	1036478.69				1036478.69
		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	1592175.72	6	2009	103792.00	1695967.72	6	2009	50000.00	1645967.72
		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.	1202553.00	6	2009	5575.00	1208128.00				1208128.00
		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	342041.00	6	2009	112480.00	454521.00	6	2009	583721.00	-129200.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	777051.00				777051.00	6	2009	55129.00	721922.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3263734.00	6	2009	520477.00	3784211.00	6	2009	90000.00	3694211.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	877722.95	6	2009	36085.00	913807.95	6	2009	189104.00	724703.95
		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	813011.20	6	2009	54230.00	867241.20	6	2009	138780.00	728461.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				15301532.77			1013085.00	16314617.77			1218050.00	15096567.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4185537.00	6	2009	169090.00	4354627.00				4354627.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	249263.00	6	2009	14778.00	264041.00				264041.00
		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	424494.00	6	2009	45158.00	469652.00				469652.00
		3	PRI. GOVT. COLLEGE MAKSI	53552.00				53552.00				53552.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2848486.00	6	2009	94080.00	2942566.00	6	2009	113000.00	2829566.00
		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	2613975.00	6	2009	212812.00	2826787.00				2826787.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
Treasury Wise Total :				10520430.00			535918.00	11056348.00			113000.00	10943348.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3774473.00	6	2009	100901.00	3875374.00	6	2009	482080.00	3393294.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	388433.00	6	2009	110841.00	499274.00				499274.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	95550.00	6	2009	77500.00	173050.00				173050.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	494226.00	6	2009	161954.00	656180.00	6	2009	100000.00	556180.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	544372.00	6	2009	37612.00	581984.00	6	2009	114059.00	467925.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1188783.00	6	2009	9891.00	1198674.00				1198674.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	394998.00				394998.00	6	2009	20000.00	374998.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	82865.00				82865.00				82865.00
		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 :				7247435.00			498699.00	7746134.00			716139.00	7029995.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3240909.15	6	2009	460132.00	3701041.15	6	2009	466271.00	3234770.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	135745.00				135745.00				135745.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	440510.00	6	2009	24968.00	465478.00	6	2009	20670.00	444808.00
		3	PRI.GOV.T.COLLEGE. ASHTA	771710.45	6	2009	140487.00	912197.45	6	2009	47400.00	864797.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	435433.00	6	2009	11736.00	447169.00				447169.00

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2323785.00				2323785.00				2323785.00
		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 :				7908212.06			637323.00	8545535.06			534341.00	8011194.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00				5026135.00				5026135.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	357537.00	6	2009	90004.00	447541.00	6	2009	22000.00	425541.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1062215.00	6	2009	56532.00	1118747.00				1118747.00
		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	239.00				239.00				239.00
		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 :				6734199.00			146536.00	6880735.00			22000.00	6858735.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4108780.00	6	2009	325179.00	4433959.00				4433959.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	399361.00	6	2009	1980.00	401341.00	6	2009	15482.00	385859.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	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	859899.00	6	2009	81431.00	941330.00	6	2009	48053.00	893277.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2197549.00				2197549.00				2197549.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00				35471.00				35471.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	268983.00	6	2009	120662.00	389645.00	6	2009	25000.00	364645.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	736936.00	6	2009	127627.00	864563.00				864563.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				10372238.00			656879.00	11029117.00			88535.00	10940582.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6711677.00				6711677.00	6	2009	650000.00	6061677.00
		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 :				6716055.77			0.00	6716055.77			650000.00	6066055.77

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 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	
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3255680.75	6	2009	92000.00	3347680.75	6	2009	36520.00	3311160.75
		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	1944140.90	6	2009	357764.00	2301904.90				2301904.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	433763.50				433763.50				433763.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1265279.75				1265279.75				1265279.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	67938.80				67938.80				67938.80
		7	PRI. GOVT. COLLEGE KARERA	964220.95				964220.95	6	2009	31500.00	932720.95
Treasury Wise Total :				7982691.28			449764.00	8432455.28			68020.00	8364435.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	6975313.00	6	2009	25488.00	7000801.00				7000801.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	208593.00				208593.00				208593.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	214520.00	6	2009	3525.00	218045.00	6	2009	11095.00	206950.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00				52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00	6	2009	25000.00	142790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	354375.00				354375.00				354375.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	562352.00	6	2009	22295.00	584647.00				584647.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2200446.00	6	2009	58804.00	2259250.00				2259250.00
Treasury Wise Total :				11323315.00			110112.00	11433427.00			36095.00	11397332.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	391668.00	6	2009	19747.00	411415.00				411415.00
		11	PRI. GOVT. COLLEGE PALERA	193409.00	6	2009	41788.00	235197.00	6	2009	8565.00	226632.00
		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	337206.00				337206.00				337206.00
		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	3929945.00	6	2009	47125.00	3977070.00	6	2009	391485.00	3585585.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	675448.00	6	2009	26784.00	702232.00	6	2009	49000.00	653232.00
		8	PRI. GOVT. COLLEGE NIWADI	722571.00	6	2009	126127.00	848698.00				848698.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	367972.00				367972.00				367972.00
Treasury Wise Total :				6329290.00			261571.00	6590861.00			449050.00	6141811.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. COLLEGE NAGDA	1061936.60	6	2009	60849.00	1122785.60				1122785.60
		11	PRI. GOVT. COLLEGE TARANA	205369.70	6	2009	19006.00	224375.70	6	2009	15800.00	208575.70
		12	SUPDT. I.T.I. UJJAIN	298989.94				298989.94				298989.94
		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
		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	621543.50	6	2009	91899.00	713442.50	6	2009	255000.00	458442.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	254218.00				254218.00	6	2009	15000.00	239218.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1094385.05	6	2009	62083.00	1156468.05	6	2009	200000.00	956468.05
		7	PRI. GOVT. COLLEGE BADNAGAR	509850.65	6	2009	30573.00	540423.65				540423.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	694274.32	6	2009	71184.00	765458.32	6	2009	43380.00	722078.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1000133.50	6	2009	72815.00	1072948.50				1072948.50
Treasury Wise Total :				13029585.18			408409.00	13437994.18			529180.00	12908814.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	855419.00	6	2009	137821.00	993240.00	6	2009	117213.00	876027.00
Treasury Wise Total :				855419.00			137821.00	993240.00			117213.00	876027.00
VAL VALLABH BHAW		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8987441.49				8987441.49				8987441.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3981100.11	6	2009	280000.00	4261100.11				4261100.11
		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	691778.00	6	2009	62525.00	754303.00				754303.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4569223.00				4569223.00	6	2009	120000.00	4449223.00
Treasury Wise Total :				20068797.94			342525.00	20411322.94			120000.00	20291322.94
VID VIDISHA		1	PRI. GIRLS. COLLGE. VIDISHA	1174497.09	6	2009	32671.00	1207168.09				1207168.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	108611.00				108611.00				108611.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1047801.52	6	2009	34523.00	1082324.52				1082324.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	262041.33				262041.33				262041.33
		8	PRI. GOVT. COLLEGE KURWAI	225570.35				225570.35				225570.35

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
Treasury Wise Total :				2813475.54			67194.00	2880669.54			0.00	2880669.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2902964.00				2902964.00	6	2009	20000.00	2882964.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2577466.00	6	2009	310120.00	2887586.00				2887586.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	486083.00				486083.00				486083.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	197000.00				197000.00				197000.00
Treasury Wise Total :				6163963.00			310120.00	6474083.00			20000.00	6454083.00
Broad Sheet Figure:				574285396.32			23589008.00	597874404.32			12632678.00	585241726.32
Ledger Figure:				544580488.35			25963168.00	570543656.35			13512309.00	557031347.35
Difference Figure:				-29704907.97			2374160.00	-27330747.97			879631.00	-28210378.97