

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

15-JUL-2019 01:17 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	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	-130038.00				-130038.00				-130038.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	821628.00	11	2012	30000.00	851628.00				851628.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00				2258.00				2258.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00				500.00				500.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>694948.00</b>			<b>30000.00</b>	<b>724948.00</b>			<b>0.00</b>	<b>724948.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1160602.00				1160602.00				1160602.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1782783.00				1782783.00				1782783.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	962992.00				962992.00	11	2012	767750.00	195242.00
<b>Treasury Wise Total :</b>				<b>3906377.00</b>			<b>0.00</b>	<b>3906377.00</b>			<b>767750.00</b>	<b>3138627.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4501445.00	11	2012	251262.00	4752707.00				4752707.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1250210.00				1250210.00				1250210.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	574327.00				574327.00				574327.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>6574232.00</b>			<b>251262.00</b>	<b>6825494.00</b>			<b>0.00</b>	<b>6825494.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5658877.55	11	2012	1907010.00	7565887.55				7565887.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2392895.35	11	2012	102095.00	2494990.35				2494990.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	829687.00	11	2012	8000.00	837687.00	11	2012	98500.00	739187.00
		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	446604.05				446604.05	11	2012	20000.00	426604.05
		7	PRI. D.C. RAJPUR BADWANI	221407.00				221407.00				221407.00
<b>Treasury Wise Total :</b>				<b>9552575.59</b>			<b>2017105.00</b>	<b>11569680.59</b>			<b>118500.00</b>	<b>11451180.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00				264197.00				264197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	23557.00				23557.00				23557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1149808.00				1149808.00	11	2012	228579.00	921229.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3659311.00	11	2012	2000.00	3661311.00	11	2012	50000.00	3611311.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1881139.00				1881139.00	11	2012	605000.00	1276139.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	978852.00				978852.00	11	2012	423119.00	555733.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	850417.00	11	2012	800.00	851217.00				851217.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	975138.00				975138.00				975138.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	89443.00				89443.00				89443.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	156100.00				156100.00				156100.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7041878.00				7041878.00	11	2012	350000.00	6691878.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	27746.00				27746.00				27746.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>17111440.00</b>			<b>2800.00</b>	<b>17114240.00</b>			<b>1656698.00</b>	<b>15457542.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	4530991.00				4530991.00	11	2012	100000.00	4430991.00
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1985581.00				1985581.00				1985581.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1308516.00				1308516.00				1308516.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	45551.00	11	2012	1584.00	47135.00				47135.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	180635.00				180635.00	11	2012	15000.00	165635.00
		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	135059.00				135059.00				135059.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>9081114.00</b>			<b>1584.00</b>	<b>9082698.00</b>			<b>115000.00</b>	<b>8967698.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		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

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		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1525927.00				1525927.00				1525927.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00				800436.00				800436.00
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00				1592434.00				1592434.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1001072.00				1001072.00				1001072.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00				709930.00				709930.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	793101.00	11	2012	858.00	793959.00				793959.00
		29	PRI.GOV.T.COLLEGE. ATER.	1677728.00				1677728.00				1677728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	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
<b>Treasury Wise Total :</b>				<b>11669200.00</b>			<b>858.00</b>	<b>11670058.00</b>			<b>0.00</b>	<b>11670058.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00				2009.00				2009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3228998.00	11	2012	50000.00	3278998.00				3278998.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	396877.00				396877.00	11	2012	60000.00	336877.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1708995.00				1708995.00				1708995.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6734329.00	11	2012	14980.00	6749309.00	11	2012	896935.00	5852374.00
		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	1865405.00	11	2012	4800.00	1870205.00	11	2012	100000.00	1770205.00
<b>Treasury Wise Total :</b>				<b>18268959.00</b>			<b>69780.00</b>	<b>18338739.00</b>			<b>1056935.00</b>	<b>17281804.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	23321.00				23321.00				23321.00

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00			174399.00				174399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	275946.00			275946.00	11	2012	1760.00	274186.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	547147.00			547147.00				547147.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
<b>Treasury Wise Total :</b>				<b>1508063.00</b>			<b>0.00</b>			<b>1760.00</b>	<b>1506303.00</b>	
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6931352.00			6931352.00				6931352.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2923349.00			2923349.00				2923349.00	
		13	PRI GOVT HSS NAOGAON	-12117.00			-12117.00				-12117.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00			26671.00				26671.00	
		16	PRI GOVT HSS BAGWA	-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	374201.00			374201.00				374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	314217.00			314217.00				314217.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	994402.00	11	2012	750.00	995152.00			995152.00	
		4	PRI GOVT COLLEGE LONDI	1083828.00			1083828.00				1083828.00	
		5	PRI GOVT COLLEGE BIJAVAR	832048.00			832048.00				832048.00	
		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	-11712.00			-11712.00				-11712.00	
<b>Treasury Wise Total :</b>				<b>13446890.00</b>			<b>750.00</b>	<b>13447640.00</b>		<b>0.00</b>	<b>13447640.00</b>	
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19123897.00	11	2012	1100.00	19124997.00	11	2012	173644.00	18951353.00
		10	PRI GOVT DIET CHHINDWARA	24428.00			24428.00				24428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00				10634.00	
		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	4283.00			4283.00				4283.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4800206.00	11	2012	28750.00	4828956.00			4828956.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00			795810.00				795810.00	

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		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8853853.00	11	2012	5040.00	8858893.00				8858893.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	676324.00				676324.00				676324.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3522371.00				3522371.00				3522371.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	888456.00	11	2012	48350.00	936806.00	11	2012	50000.00	886806.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	720330.00	11	2012	471.00	720801.00				720801.00
		26	PRI GOVT COLLEGE HARAI	492664.00				492664.00				492664.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	278471.00				278471.00				278471.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2389885.00				-2389885.00				-2389885.00
		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
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>37628324.00</b>			<b>83711.00</b>	<b>37712035.00</b>			<b>223644.00</b>	<b>37488391.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1205340.41				1205340.41				1205340.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	200484.10				200484.10	11	2012	5000.00	195484.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	2721589.33				2721589.33				2721589.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3631950.41				3631950.41	11	2012	444550.00	3187400.41
		5	PRI GOVT DEGREE COLLEGE JABERA	947134.00				947134.00				947134.00
		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	46882.61				46882.61	11	2012	5430.00	41452.61
<b>Treasury Wise Total :</b>				<b>12473586.30</b>			<b>0.00</b>	<b>12473586.30</b>			<b>454980.00</b>	<b>12018606.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9587420.00				9587420.00				9587420.00
		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	1478496.00	11	2012	7261.00	1485757.00	11	2012	18000.00	1467757.00
		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	868226.75				868226.75	11	2012	35000.00	833226.75

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 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.GOVIND DEGREE COLLEGE. SAVDA.	1146434.00	11	2012	30590.00	1177024.00				1177024.00
		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
<b>Treasury Wise Total :</b>				<b>13269735.99</b>			<b>37851.00</b>	<b>13307586.99</b>			<b>53000.00</b>	<b>13254586.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1393107.00				1393107.00	11	2012	75000.00	1318107.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	660801.00	11	2012	1465.00	662266.00				662266.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	12000.00				12000.00				12000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	26300.00				26300.00				26300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1863156.00	11	2012	22500.00	1885656.00				1885656.00
		4	PRI.GOV.T. I.T.I. DEWAS	346497.00	11	2012	60000.00	406497.00				406497.00
		5	PRI.GOV.T. COLLEGE SONKACH	511135.00				511135.00				511135.00
		7	PRI.GOV.T. COLLEGE. BAGLI	256957.00				256957.00				256957.00
<b>Treasury Wise Total :</b>				<b>5061153.00</b>			<b>83965.00</b>	<b>5145118.00</b>			<b>75000.00</b>	<b>5070118.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1730840.00				1730840.00				1730840.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2625653.00				2625653.00	11	2012	1518220.00	1107433.00
		4	PRI. GOVT. COLLEGE SARDARPUR	993442.00	11	2012	45.00	993487.00				993487.00
		5	PRI. GOVT. COLLEGE BADNAWAR	642481.00				642481.00				642481.00
		6	PRI. GOVT. COLLEGE MANAWAR	1426126.00	11	2012	14170.00	1440296.00				1440296.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	944545.00	11	2012	40000.00	984545.00				984545.00
		8	PRI. GOVT. COLLEGE KUKSHI	1695923.00				1695923.00	11	2012	24990.00	1670933.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>11845036.00</b>			<b>54215.00</b>	<b>11899251.00</b>			<b>1543210.00</b>	<b>10356041.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	9418446.00	11	2012	264300.00	9682746.00				9682746.00
		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	236640.00	11	2012	3000.00	239640.00				239640.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1932037.00				1932037.00				1932037.00
		25	SUPDT I.T.I. RAGHO GARH	361490.00				361490.00				361490.00
		26	PRI.GOV.T.COLLEGE ARON	267434.00				267434.00				267434.00

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

15-JUL-2019 01:17 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.GOV.T.GIRLS COLLEGE CHACHODA	10854.00	11	2012	3068.00	13922.00				13922.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	987390.00	11	2012	6.00	987396.00				987396.00
		5	PRI,GOVT. COLLEGE CHACHODA	257634.00				257634.00				257634.00
<b>Treasury Wise Total :</b>				<b>13026165.00</b>			<b>270374.00</b>	<b>13296539.00</b>			<b>0.00</b>	<b>13296539.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36705653.76				36705653.76				36705653.76
		11	PRI GOVT VS COLLEGE DABRA	1296368.13	11	2012	111160.00	1407528.13	11	2012	355470.00	1052058.13
		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	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>71744838.82</b>			<b>111160.00</b>	<b>71855998.82</b>			<b>355470.00</b>	<b>71500528.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3557636.00	11	2012	260.00	3557896.00				3557896.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	129640.00				129640.00				129640.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1709505.00				1709505.00				1709505.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00				20750.00				20750.00
		14	SUPDT. I.T.I. HARDA. HARDA.	20500.00	11	2012	1500.00	22000.00				22000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	44331.00				44331.00				44331.00
		4	PRI GOVT GIRLS HSS HARDA	145624.00				145624.00				145624.00
		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	371641.00	11	2012	245.00	371886.00				371886.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00

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

15-JUL-2019 01:17 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>6449435.00</b>			<b>2005.00</b>	<b>6451440.00</b>			<b>0.00</b>	<b>6451440.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	8164622.00	11	2012	1760.00	8166382.00	11	2012	110000.00	8056382.00
		10	PRI GOVT KMV SEONI MALWA	2395797.00				2395797.00				2395797.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5399387.00	11	2012	1417.00	5400804.00	11	2012	60000.00	5340804.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5253006.00				5253006.00				5253006.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-28049.00	11	2012	26069.00	-1980.00				-1980.00
		19	PRI GOVT HSS KHAPER KHEDA	29778.00	11	2012	3600.00	33378.00				33378.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3990557.00	11	2012	15630.00	4006187.00				4006187.00
		20	PRI GOVT HSS UMARDHA	15838.00				15838.00				15838.00
		21	PRI GOVT SJL HSS SOHAGPUR	20850.00	11	2012	21700.00	42550.00				42550.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	227783.00				227783.00				227783.00
		23	PRI GOVT HSS SHOBHA PUR	98521.00				98521.00				98521.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1583515.00				1583515.00				1583515.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00				157314.00				157314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1172922.00				1172922.00				1172922.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	18966.00				18966.00				18966.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	6250.00	11	2012	21250.00	27500.00				27500.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	232725.00	11	2012	2250.00	234975.00				234975.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	694028.00	11	2012	12120.00	706148.00				706148.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>33968637.00</b>			<b>105796.00</b>	<b>34074433.00</b>			<b>170000.00</b>	<b>33904433.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	429098.00				429098.00				429098.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2369840.00	11	2012	57329.00	2427169.00				2427169.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	319870.00	11	2012	37250.00	357120.00				357120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	522258.00				522258.00				522258.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11265179.00	11	2012	140717.00	11405896.00	11	2012	187946.00	11217950.00



BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	612499.00			612499.00				612499.00	
		5	DEAN MGM COLLEGE INDORE	6283952.00			6283952.00				6283952.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1276630.00			1276630.00				1276630.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00			8262622.00				8262622.00	
<b>Treasury Wise Total :</b>				<b>37465326.00</b>			<b>235296.00</b>	<b>37700622.00</b>			<b>187946.00</b>	<b>37512676.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00			3071902.00				3071902.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45			123444.45				123444.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	751007.45			751007.45				751007.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	445017.00			445017.00				445017.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
<b>Treasury Wise Total :</b>				<b>4461987.90</b>			<b>0.00</b>	<b>4461987.90</b>			<b>0.00</b>	<b>4461987.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00			4269459.00				4269459.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	466565.00	11	2012	2780.00	469345.00			469345.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	17646716.00	11	2012	1982790.00	19629506.00			19629506.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	520470.00				520470.00			520470.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	807145.00				807145.00			807145.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00			204290.00	
		2	PRI GOVT MH COLLEGE JABALPUR	28116080.00	11	2012	5691.00	28121771.00	11	2012	117392.00	28004379.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1075449.00				1075449.00			1075449.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00			34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	1581902.00				1581902.00			1581902.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00			15050.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00			25967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00			131500.00	
<b>Treasury Wise Total :</b>				<b>54894884.00</b>			<b>1991261.00</b>	<b>56886145.00</b>			<b>117392.00</b>	<b>56768753.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12545501.75	11	2012	800.00	12546301.75	11	2012	478800.00	12067501.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00			-140941.00	
		11	PRI GOVT COLLEGE PATAN	422745.00	11	2012	8568.00	431313.00			431313.00	
		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	6332113.00	11	2012	1597970.00	7930083.00			7930083.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00				382664.00			382664.00	
		4	DY DIRECTOR EDUCATION	-259600.00				-259600.00			-259600.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 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	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	2011629.89	11	2012	349.00	2011978.89				2011978.89
<b>Treasury Wise Total :</b>				<b>22006827.64</b>			<b>1607687.00</b>	<b>23614514.64</b>			<b>478800.00</b>	<b>23135714.64</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	749580.00	11	2012	50000.00	799580.00	11	2012	50000.00	749580.00
		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	732282.00	11	2012	300.00	732582.00				732582.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5414889.00	11	2012	101191.00	5516080.00	11	2012	206399.00	5309681.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1046786.00				1046786.00				1046786.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1423971.00	11	2012	225.00	1424196.00				1424196.00
		5	PRI GOVT ITI JHABUA	310241.00	11	2012	87250.00	397491.00				397491.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
<b>Treasury Wise Total :</b>				<b>12463682.00</b>			<b>238966.00</b>	<b>12702648.00</b>			<b>256399.00</b>	<b>12446249.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6437935.00	11	2012	88183.00	6526118.00	11	2012	11058.00	6515060.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		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	20050.00				20050.00				20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	19500.00	11	2012	69500.00	89000.00				89000.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	9750.00	11	2012	1750.00	11500.00				11500.00
		2	PRI GOVT COLLEGE BADWAHA	583987.00	11	2012	50000.00	633987.00				633987.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1368706.00				1368706.00	11	2012	21000.00	1347706.00
		4	PRI GOVT COLLEGE MANDLESHWAR	4061601.00				4061601.00				4061601.00
		5	PRI GOVT COLLEGE BHIKAN GAON	106682.00				106682.00				106682.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	963751.00	11	2012	1690.00	965441.00				965441.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>14975746.00</b>			<b>211123.00</b>	<b>15186869.00</b>			<b>32058.00</b>	<b>15154811.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1439555.00	11	2012	172822.00	1612377.00				1612377.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2975963.00	11	2012	12816.00	2988779.00	11	2012	886530.00	2102249.00

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

15-JUL-2019 01:17 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 GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00		
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00		
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00		
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	475860.00				475860.00				475860.00		
<b>Treasury Wise Total :</b>				<b>4924662.00</b>				<b>185638.00</b>				<b>5110300.00</b>	<b>886530.00</b>	<b>4223770.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	171633.00	11	2012	20000.00	191633.00				191633.00		
		10	PRI GOVT POLYTECHNIC KHANDWA	-384992.00				-384992.00				-384992.00		
		11	PRI GOVT BTI DIET KHANDWA	63163.00				63163.00	11	2012	35000.00	28163.00		
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00		
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	21500.00	11	2012	4250.00	25750.00				25750.00		
		22	PRI GOVT GIRLS HSS HARSOOD	-58931.00				-58931.00				-58931.00		
		23	PRI GOVT ITI KHANDWA	424150.00	11	2012	22250.00	446400.00				446400.00		
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00		
		25	PRI GOVT BOYS HSS HARSOOD	70485.00				70485.00				70485.00		
		26	SUPDI. I.T.I. NEPANAGAR. 0	30455.00	11	2012	3750.00	34205.00				34205.00		
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00		
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00		
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-46500.00	11	2012	13000.00	-33500.00				-33500.00		
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1490033.00	11	2012	89405.00	1579438.00	11	2012	100000.00	1479438.00		
		4	PRI GOVT MLB GIRLS HSS KHANDWA	187083.00				187083.00				187083.00		
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-71067.00	11	2012	5424.00	-65643.00				-65643.00		
		501		-685445.00				-685445.00				-685445.00		
		6	PRI GOVT HSS SINHADA	11418.00				11418.00				11418.00		
		7	PRI GOVT SRN HSS KHANDWA	42212.00				42212.00				42212.00		
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00		
		9	PRI GOVT COLLEGE HARSOOD	526938.00	11	2012	50000.00	576938.00	11	2012	47300.00	529638.00		
<b>Treasury Wise Total :</b>				<b>4169251.00</b>				<b>208079.00</b>				<b>4377330.00</b>	<b>182300.00</b>	<b>4195030.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00		
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00		
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00		
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00		
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00		
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	304345.00				304345.00				304345.00		
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00		
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00				11288.00				11288.00		
		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		

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT POLYTECHNIC MANDLA	469197.00				469197.00				469197.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4336920.00</b>			<b>0.00</b>	<b>4336920.00</b>			<b>0.00</b>	<b>4336920.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	28814285.00				28814285.00				28814285.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1193451.00	11	2012	5000.00	1198451.00				1198451.00
		11	PRI GOVT ITI GWALIOR	840644.00	11	2012	84250.00	924894.00				924894.00
		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	147298.00	11	2012	14250.00	161548.00				161548.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	59140.00				59140.00				59140.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	10604123.00				10604123.00				10604123.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	13429783.00				13429783.00				13429783.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1048298.00	11	2012	3652.00	1051950.00				1051950.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52526.00				52526.00				52526.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00				1051243.00				1051243.00
<b>Treasury Wise Total :</b>				<b>58975185.00</b>			<b>107152.00</b>	<b>59082337.00</b>			<b>0.00</b>	<b>59082337.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7810938.00				7810938.00	11	2012	200000.00	7610938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2085277.00				2085277.00				2085277.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00	11	2012	20000.00	34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	385640.00	11	2012	11750.00	397390.00				397390.00
		14	PRI GOVT MINI ITI SITA MAU	77880.00	11	2012	5750.00	83630.00				83630.00
		15	SUPDT ITI MANDSAUR	-41224.00				-41224.00				-41224.00
		16	PRI GOVT ITI SHAMGARH	23750.00	11	2012	32750.00	56500.00				56500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	15750.00	11	2012	7750.00	23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10382373.00</b>			<b>78000.00</b>	<b>10460373.00</b>			<b>200000.00</b>	<b>10260373.00</b>

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 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	
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1953205.00	11	2012	180619.00	2133824.00	11	2012	81058.00	2052766.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1836028.00				1836028.00				1836028.00
		3	PRI GOVT COLLEGE PORSA	134003.00				134003.00				134003.00
		4	PRI GOVT COLLEGE JAURA	302779.00	11	2012	22000.00	324779.00	11	2012	39284.00	285495.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1644307.00				1644307.00				1644307.00
<b>Treasury Wise Total :</b>				<b>4699869.00</b>			<b>202619.00</b>	<b>4902488.00</b>			<b>120342.00</b>	<b>4782146.00</b>
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	4921263.00	11	2012	331875.00	5253138.00	11	2012	750000.00	4503138.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	42249.00	11	2012	1066.00	43315.00				43315.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	29750.00				29750.00				29750.00
		19	PRI GOVT HSS CHICHALI	52184.00	11	2012	788.00	52972.00				52972.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	153304.00				153304.00				153304.00
		21	PRI GOVT A HSS GADARWADA	10146.00				10146.00				10146.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	4285954.00	11	2012	2366.00	4288320.00				4288320.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	48892.00				48892.00				48892.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	3480452.00				3480452.00				3480452.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-57963.00	11	2012	1420.00	-56543.00				-56543.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	161774.00				161774.00				161774.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	71037.00	11	2012	13410.00	84447.00				84447.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	50039.00				50039.00				50039.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>13334753.00</b>			<b>350925.00</b>	<b>13685678.00</b>			<b>750000.00</b>	<b>12935678.00</b>
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	2969842.00	11	2012	45000.00	3014842.00				3014842.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 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 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	2154341.00			2154341.00				2154341.00			
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1671566.00			1671566.00				1671566.00			
		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	3063992.00			3063992.00	11	2012	47484.00	3016508.00			
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	373080.00			373080.00				373080.00			
		9	PRI GOVT HSS RAMPURA NEEMUCH	16944.00			16944.00				16944.00			
<b>Treasury Wise Total :</b>				<b>9673283.87</b>			<b>45000.00</b>			<b>9718283.87</b>	<b>47484.00</b>	<b>9670799.87</b>		
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3304467.00	11	2012	25982.00			3330449.00		3330449.00		
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00						584666.00		584666.00		
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	599575.00	11	2012	385.00			599960.00		599960.00		
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	296522.00						296522.00		296522.00		
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00						-50298.00		-50298.00		
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1589077.00						1589077.00		1589077.00		
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00						-28837.00		-28837.00		
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	81282.00						81282.00		81282.00		
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	44000.00						44000.00		44000.00		
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	34750.00	11	2012	2500.00			37250.00		37250.00		
		2	PRI GOVT COLLEGE PAWAI	1104739.00						1104739.00		1104739.00		
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-5616.00	11	2012	12015.00			6399.00	11	2012	10440.00	-4041.00
		4	PRI GOVT GIRLS COLLEGE PANNA	589500.00						589500.00		589500.00		
		7	PRI GOVT ITI PANNA	18750.00						18750.00		18750.00		
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-43755.00						-43755.00	11	2012	77449.00	-121204.00
<b>Treasury Wise Total :</b>				<b>8118822.00</b>			<b>40882.00</b>			<b>8159704.00</b>	<b>87889.00</b>	<b>8071815.00</b>		
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3795085.00	11	2012	500.00			3795585.00		3795585.00		
		16	PRI GOVT MUSIC HSS NARSINGH GARH	153504.00						153504.00		153504.00		
		17	SUPDT ITI KHICHALI PUR	91250.00						91250.00		91250.00		
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00						435.00		435.00		
		2	PRI GOVT COLLEGE BYAWARA	2819551.00						2819551.00	11	2012	3080.00	2816471.00
		20	PRI GOVT COLLEGE SARANGPUR	706232.00						706232.00		706232.00		
		21	PRI GOVT ITI BYAWARA	34033.00						34033.00		34033.00		
		23	PRI.MODEL.I.T.I.RAJGRAH.	0.00	11	2012	29000.00			29000.00		29000.00		

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

15-JUL-2019 01:17 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	
			RAJGRAH									
		3	PRI GOVT COLLEGE NARSINGGARH	2868157.00			2868157.00					2868157.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	904238.00	11	2012	157.00	904395.00	11	2012	20000.00	884395.00
		6	PRI GOVT COLLEGE JIRAPUR	1587813.00				1587813.00				1587813.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>13236086.00</b>			<b>29657.00</b>	<b>13265743.00</b>			<b>23080.00</b>	<b>13242663.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	5253720.00	11	2012	67980.00	5321700.00	11	2012	693920.00	4627780.00
		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	3707196.00	11	2012	17175.00	3724371.00				3724371.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	616356.00	11	2012	41545.00	657901.00	11	2012	46000.00	611901.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2272489.00				2272489.00	11	2012	100000.00	2172489.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		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	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>15335557.00</b>			<b>126700.00</b>	<b>15462257.00</b>			<b>839920.00</b>	<b>14622337.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-1026037.00	11	2012	27428.00	-998609.00				-998609.00
		10	PRI GOVT COLLEGE GURH	54819.35	11	2012	6000.00	60819.35	11	2012	35000.00	25819.35
		11	PRI GOVT GIRLS COLLEGE REWA	4067467.00				4067467.00				4067467.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132318.00	11	2012	242.00	132560.00				132560.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-241202.00				-241202.00	11	2012	250000.00	-491202.00
		2	PRI GOVT TRS COLLEGE REWA	24263396.55				24263396.55				24263396.55
		3	PRI GOVT COLLEGE NEGTI	297796.00				297796.00				297796.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2846895.76				2846895.76				2846895.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6305440.41				6305440.41				6305440.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	166509.43				166509.43				166509.43
		9	PRI GOVT ITI REWA	983697.80	11	2012	46250.00	1029947.80				1029947.80
<b>Treasury Wise Total :</b>				<b>40721785.17</b>			<b>79920.00</b>	<b>40801705.17</b>			<b>285000.00</b>	<b>40516705.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1744247.00				1744247.00				1744247.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE RAISEN	238601.00	11	2012	69990.00	308591.00	11	2012	46360.00	262231.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1049976.00				1049976.00				1049976.00
		4	PRI GOVT DEGREE COLLEGE BARELI	854005.00				854005.00				854005.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00				756726.00				756726.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2804455.00	11	2012	583550.00	3388005.00				3388005.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	69828.00	11	2012	2594.00	72422.00	11	2012	10000.00	62422.00
<b>Treasury Wise Total :</b>				<b>7760519.00</b>			<b>656134.00</b>	<b>8416653.00</b>			<b>56360.00</b>	<b>8360293.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV. GIRLS COLLEGE. BINA	-134466.65	11	2012	33139.00	-101327.65				-101327.65
		11	PRI.GOV. DEGREE COLLEGE RAHELI.	-888514.40				-888514.40	11	2012	20000.00	-908514.40
		12	PRI.GOV. BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV. DEGREE COLLEGE. BANDA	1568072.69				1568072.69	11	2012	30000.00	1538072.69
		14	PRI.GOV. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV. NEHRU COLLEGE. DEVRI	5065825.72	11	2012	25.00	5065850.72				5065850.72
		17	PRI.GOV. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV. COLLEGE. GHADAKOTA.	5432920.00				5432920.00				5432920.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV. SCIENCE COLLEGE. SAGAR.	152459.00				152459.00				152459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV. P.G.COLLEGE BINA	2288868.00	11	2012	1580.00	2290448.00	11	2012	50000.00	2240448.00
		23	PRI.GOV. POLY.COLLEGE KHJURAI	1287768.00				1287768.00				1287768.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	142691.00				142691.00				142691.00
		3	PRI.GOV. GIRLS COLLEGE SAGAR	4882105.00	11	2012	6569.00	4888674.00	11	2012	130000.00	4758674.00
		4	PRI.GOV. BOYS COLLEGE SAGAR	1691363.95				1691363.95				1691363.95
		5	PRI.GOV. H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV. DIET. SAGAR	315761.95				315761.95				315761.95
		7	PRI.GOV. COLLEGE. KHURAI	599029.20	11	2012	400.00	599429.20				599429.20
		8	PRI.GOV. POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI.GOV. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>26967094.77</b>			<b>41713.00</b>	<b>27008807.77</b>			<b>230000.00</b>	<b>26778807.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4947963.00	11	2012	18753.00	4966716.00	11	2012	10005.00	4956711.00
		10	PRI.GOV. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	458042.00	11	2012	1875.00	459917.00	11	2012	9000.00	450917.00
		12	PRI.GOV. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	543109.00				543109.00				543109.00



## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. COLLEGE MAKSI	144970.00			144970.00	11	2012	3769.00	141201.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3415600.00			3415600.00				3415600.00	
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00			-5735.00				-5735.00	
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4188451.00	11	2012	15390.00	4203841.00			4203841.00	
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00			29667.00				29667.00	
<b>Treasury Wise Total :</b>				<b>13789508.00</b>			<b>36018.00</b>	<b>13825526.00</b>		<b>22774.00</b>	<b>13802752.00</b>	
<b>SAT</b>	<b>SATNA</b>	1	PRI. GOVT. P.G. COLLEGE, SATNA	4476280.00	11	2012	67381.00	4543661.00			4543661.00	
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	663718.00			663718.00	11	2012	57000.00	606718.00	
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00			21242.00				21242.00	
		12	PRI. GOVT. I.T.I. SATNA.	460885.00			460885.00				460885.00	
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	1101173.00			1101173.00	11	2012	671568.00	429605.00	
		3	PRI. GOVT. COLLEGE. NAGOD.	1355488.00	11	2012	2140.00	1357628.00	11	2012	54853.00	1302775.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2017144.00	11	2012	3474.00	2020618.00			2020618.00	
		5	PRI. GOVT. COLLEGE. AMARPATAN	504872.00	11	2012	8310.00	513182.00			513182.00	
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00			92968.00				92968.00	
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00			299493.00				299493.00	
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00			-37000.00				-37000.00	
<b>Treasury Wise Total :</b>				<b>10956263.00</b>			<b>81305.00</b>	<b>11037568.00</b>		<b>783421.00</b>	<b>10254147.00</b>	
<b>SEH</b>	<b>SEHORE</b>	1	PRI. GOVT. P.G. COLLEGE. SEHORE	11589036.15	11	2012	1331.00	11590367.15	11	2012	305595.00	11284772.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09			2.09				2.09	
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	166696.00			166696.00				166696.00	
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	643228.00			643228.00				643228.00	
		3	PRI. GOVT. COLLEGE. ASHTA	1689175.45			1689175.45	11	2012	94000.00	1595175.45	
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	651623.00			651623.00				651623.00	
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	2892123.00			2892123.00				2892123.00	
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00			450000.00				450000.00	
		9	DY. DIRECTOR EDUCATION SEHORE.	60117.37			60117.37				60117.37	
<b>Treasury Wise Total :</b>				<b>18142001.06</b>			<b>1331.00</b>	<b>18143332.06</b>		<b>399595.00</b>	<b>17743737.06</b>	
<b>SEO</b>	<b>SEONI</b>	1	PRI. GOVT. P.G. COLLEGE. SEONI	6972718.00	11	2012	317159.00	7289877.00			7289877.00	
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00			44732.00				44732.00	
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	-618589.00			-618589.00	11	2012	316400.00	-934989.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	1662966.00			1662966.00				1662966.00	
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00			-815.00				-815.00	
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	1505.00			1505.00				1505.00	
		3	PRI. GOVT. M.L.B. H.S.S. SEONI	16503.00			16503.00				16503.00	
		4	PRI. GOVT. MUL..S.S. SEONI	-14844.00			-14844.00				-14844.00	
		5	PRI. GOVT. H.S.S. BYOHARI	-38012.00			-38012.00				-38012.00	

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

15-JUL-2019 01:17 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>7898648.00</b>			<b>317159.00</b>	<b>8215807.00</b>			<b>316400.00</b>	<b>7899407.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	2384243.00	11	2012	11630.00	2395873.00				2395873.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	314889.00				314889.00				314889.00
		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	756842.00	11	2012	7250.00	764092.00				764092.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2349160.00				2349160.00				2349160.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	61043.00				61043.00				61043.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	943838.00				943838.00	11	2012	200000.00	743838.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	538539.00				538539.00				538539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	765985.00	11	2012	5000.00	770985.00	11	2012	156640.00	614345.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>9640259.00</b>			<b>23880.00</b>	<b>9664139.00</b>			<b>356640.00</b>	<b>9307499.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	7625886.00	11	2012	122540.00	7748426.00				7748426.00
		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
<b>Treasury Wise Total :</b>				<b>7630264.77</b>			<b>122540.00</b>	<b>7752804.77</b>			<b>0.00</b>	<b>7752804.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	6849956.75				6849956.75	11	2012	482304.00	6367652.75
		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	5667921.90				5667921.90				5667921.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2801890.75	11	2012	91488.00	2893378.75	11	2012	4500.00	2888878.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	157938.80	11	2012	143750.00	301688.80				301688.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>19295847.28</b>			<b>235238.00</b>	<b>19531085.28</b>			<b>486804.00</b>	<b>19044281.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	9145201.00	11	2012	24805.00	9170006.00	11	2012	104422.00	9065584.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269552.00				269552.00				269552.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	230940.00				230940.00				230940.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00				101749.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 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. SANSKRIT COLLEGE BHITARI	65515.00			65515.00				65515.00	
		5	SUPDT. I.T.I. SIDHI	213040.00			213040.00				213040.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00			345120.00				345120.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	780974.00	11	2012	3245.00	784219.00	11	2012	59703.00	724516.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
<b>Treasury Wise Total :</b>				<b>14634165.00</b>			<b>28050.00</b>	<b>14662215.00</b>			<b>164125.00</b>	<b>14498090.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00				406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	120035.00				120035.00				120035.00
<b>Treasury Wise Total :</b>				<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	997774.00				997774.00	11	2012	25000.00	972774.00
		11	PRI. GOVT. COLLEGE PALERA	594389.00				594389.00				594389.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	59750.00	11	2012	30000.00	89750.00				89750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	768703.00	11	2012	2300.00	771003.00				771003.00
		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	5330540.00				5330540.00	11	2012	226145.00	5104395.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	664023.00				664023.00	11	2012	45000.00	619023.00
		8	PRI. GOVT. COLLEGE NIWADI	2055554.00				2055554.00	11	2012	81000.00	1974554.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	388311.00	11	2012	350.00	388661.00				388661.00
<b>Treasury Wise Total :</b>				<b>10549365.00</b>			<b>32650.00</b>	<b>10582015.00</b>			<b>377145.00</b>	<b>10204870.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1303006.60	11	2012	5600.00	1308606.60				1308606.60
		11	PRI. GOVT. COLLEGE TARANA	126569.70	11	2012	10675.00	137244.70	11	2012	5000.00	132244.70
		12	SUPDT. I.T.I. UJJAIN	358989.94	11	2012	28500.00	387489.94				387489.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	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	32542.00				32542.00				32542.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:17 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. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00			-100.00				-100.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	10500.00			10500.00				10500.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	37750.00			37750.00				37750.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	-22500.00	11	2012	20500.00	-2000.00			-2000.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	11250.00	11	2012	3000.00	14250.00			14250.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	0.00	11	2012	10500.00	10500.00			10500.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1385859.50	11	2012	92637.00	1478496.50	11	2012	150000.00	1328496.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	612271.00				612271.00				612271.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	-40912.95				-40912.95	11	2012	200000.00	-240912.95
		7	PRI. GOVT. COLLEGE BADNAGAR	701524.65				701524.65				701524.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	824255.32	11	2012	2775.00	827030.32	11	2012	96000.00	731030.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1583627.50	11	2012	4495.00	1588122.50				1588122.50
<b>Treasury Wise Total :</b>				<b>13022444.18</b>			<b>178682.00</b>	<b>13201126.18</b>			<b>451000.00</b>	<b>12750126.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1468248.00	11	2012	3500.00	1471748.00				1471748.00
<b>Treasury Wise Total :</b>				<b>1468248.00</b>			<b>3500.00</b>	<b>1471748.00</b>			<b>0.00</b>	<b>1471748.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8677585.49	11	2012	955843.00	9633428.49				9633428.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	8196059.11				8196059.11	11	2012	200000.00	7996059.11
		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	1312501.00	11	2012	65097.00	1377598.00				1377598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5116384.00				5116384.00	11	2012	38000.00	5078384.00
<b>Treasury Wise Total :</b>				<b>25141784.94</b>			<b>1020940.00</b>	<b>26162724.94</b>			<b>238000.00</b>	<b>25924724.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	1836766.09				1836766.09	11	2012	2500.00	1834266.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	80786.00				80786.00				80786.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00				230698.00				230698.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1516255.52				1516255.52				1516255.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	486805.33	11	2012	220.00	487025.33				487025.33
		8	PRI. GOVT. COLLEGE KURWAI	402964.35				402964.35				402964.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>4549229.54</b>			<b>220.00</b>	<b>4549449.54</b>			<b>2500.00</b>	<b>4546949.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3405939.00	11	2012	1895.00	3407834.00				3407834.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6464615.00				6464615.00				6464615.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		4	JOINT.DIRECTOR GAS RELIEF AND	450.00				450.00				450.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

**15-JUL-2019 01:17 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	
			RIHABALI STATION I.T.I. BHOPAL									
		5	PRINCIPAL WOMEN ITI BHOPAL	139100.00			139100.00					139100.00
<b>Treasury Wise Total :</b>				<b>10835612.00</b>		<b>1895.00</b>	<b>10837507.00</b>		<b>0.00</b>		<b>10837507.00</b>	
<b>Broad Sheet Figure:</b>				<b>849889180.82</b>		<b>11643376.00</b>	<b>861532556.82</b>		<b>14971851.00</b>		<b>846560705.82</b>	
<b>Ledger Figure:</b>				<b>882225739.85</b>		<b>11653637.00</b>	<b>893879376.85</b>		<b>14971951.00</b>		<b>878907425.85</b>	
<b>Difference Figure:</b>				<b>32336559.03</b>		<b>10261.00</b>	<b>32346820.03</b>		<b>100.00</b>		<b>32346720.03</b>	