

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

15-JUL-2019 02:38 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	5805306.00				5805306.00	3	2017	111741.00	5693565.00
		2	PRI. GOVT COLLEGE SUSNER AGR	616405.00				616405.00				616405.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	485756.00				485756.00				485756.00
Treasury Wise Total :				6907467.00			0.00	6907467.00			111741.00	6795726.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	1014826.00				1014826.00				1014826.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	907781.00				907781.00				907781.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
Treasury Wise Total :				1908449.00			0.00	1908449.00			0.00	1908449.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1684239.00				1684239.00				1684239.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2240217.00				2240217.00				2240217.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	62188.00				62188.00				62188.00
Treasury Wise Total :				3986644.00			0.00	3986644.00			0.00	3986644.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3550936.00				3550936.00				3550936.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2938111.00	3	2017	770.00	2938881.00				2938881.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1145781.00				1145781.00				1145781.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00				59355.00				59355.00
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00				84364.00				84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00				250.00				250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	105825.00	3	2017	74230.00	180055.00	3	2017	24893.00	155162.00
Treasury Wise Total :				7884722.00			75000.00	7959722.00			24893.00	7934829.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	15611092.55				15611092.55				15611092.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3987441.35				3987441.35				3987441.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	1428767.00				1428767.00				1428767.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI. GOVT. HSS. NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	329615.05				329615.05				329615.05
		7	PRI. D.C. RAJPUR BADWANI	-55233.00				-55233.00				-55233.00
Treasury Wise Total :				21304787.59			0.00	21304787.59			0.00	21304787.59

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

15-JUL-2019 02:38 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	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2777383.00	3	2017	29000.00	2806383.00				2806383.00
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00				1757.00				1757.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	3751280.00				3751280.00				3751280.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	7826064.00				7826064.00	3	2017	1703601.00	6122463.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3946469.00				3946469.00	3	2017	205000.00	3741469.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5063566.00				5063566.00	3	2017	531912.00	4531654.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00				866754.00				866754.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	970467.00				970467.00				970467.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	25153.00				25153.00	3	2017	6120.00	19033.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00				-372021.00				-372021.00
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00				119779.00				119779.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6564819.00				6564819.00				6564819.00
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	30139.00				30139.00				30139.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00				-80773.00				-80773.00
Treasury Wise Total :				31496008.00			29000.00	31525008.00			2446633.00	29078375.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3874912.00	12	2016	21023.00	3895935.00	12	2016	224171.00	3559465.00
									3	2017	70299.00	
									1	2016	42000.00	
		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	1945978.00				1945978.00				1945978.00
		13	PRI.GOV'T.COLLEGE. AMLA	562042.00				562042.00				562042.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	783565.00	12	2016	729.00	784294.00				784294.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00				126735.00				126735.00
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	104621.00				104621.00				104621.00
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7899037.00			21752.00	7920789.00			336470.00	7584319.00

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

15-JUL-2019 02:38 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	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1882575.00				1882575.00				1882575.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00				4800436.00				4800436.00
		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.	1038364.00				1038364.00				1038364.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00				1081760.00				1081760.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	2066732.00	3	2017	758.00	2067490.00				2067490.00
		29	PRI.GOV.T.COLLEGE. ATER.	2008418.00				2008418.00				2008418.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	25614.00				25614.00				25614.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				18042811.00			758.00	18043569.00			0.00	18043569.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4192308.00				4192308.00				4192308.00
		10	DISTRICTEDUJACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	4201901.00	3	2017	321194.00	4523095.00	3	2017	529066.00	3994029.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	137423.00				137423.00				137423.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	52280.00				52280.00				52280.00

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

15-JUL-2019 02:38 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	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	3003118.00			3003118.00				3003118.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	11559871.00	3	2017	5996.00	11565867.00	3	2017	127115.00	11438752.00
		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	2976247.00			2976247.00				2976247.00	
Treasury Wise Total :				26257074.00			327190.00	26584264.00			656181.00	25928083.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2016654.00			2016654.00				2016654.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	256257.00			256257.00				256257.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00	3	2017	3500.00	32640.00			32640.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	275475.00			275475.00				275475.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-39587.00			-39587.00				-39587.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1064993.00	3	2017	125380.00	1190373.00	3	2017	4410.00	1185963.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00				528086.00	
Treasury Wise Total :				4131018.00			128880.00	4259898.00			4410.00	4255488.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6980481.00			6980481.00				6980481.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		11	PRI GOVT HSS PURA	-18000.00			-18000.00				-18000.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00			2926699.00				2926699.00	
		13	PRI GOVT HSS NAOGAON	-12117.00			-12117.00				-12117.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00			26671.00				26671.00	
		16	PRI GOVT HSS BAGWA	8065.00			8065.00				8065.00	
		17	PRI GOVT HSS SARAI	-302.00			-302.00				-302.00	
		18	PRI GOVT HSS RAJNAGAR	-1.00			-1.00				-1.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00				-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	226337.00			226337.00				226337.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	415276.00			415276.00				415276.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1243626.00			1243626.00				1243626.00	
		4	PRI GOVT COLLEGE LONDI	1607620.00			1607620.00				1607620.00	
		5	PRI GOVT COLLEGE BIJAVAR	975533.00			975533.00				975533.00	
		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	-54950.00			-54950.00				-54950.00	

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

15-JUL-2019 02:38 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				14315927.00			0.00	14315927.00			0.00	14315927.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	23832931.00	3	2017	13562289.00	37395220.00	3	2017	354254.00	37040966.00
		10	PRI GOVT DIET CHHINDWARA	18428.00				18428.00				18428.00
		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	10957228.00				10957228.00				10957228.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10134825.00	3	2017	500.00	10135325.00	3	2017	314074.00	9821251.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1557143.00				1557143.00				1557143.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	3224540.00				3224540.00	3	2017	572775.00	2651765.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1567452.00				1567452.00				1567452.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00				-153912.00				-153912.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	1793304.00				1793304.00	3	2017	300000.00	1493304.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	234362.00				234362.00				234362.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-4598650.00				-4598650.00				-4598650.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	3000.00				3000.00				3000.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				49433130.00			13562789.00	62995919.00			1541103.00	61454816.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	15072641.00				15072641.00	3	2017	65985.00	15006656.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	239704.10				239704.10				239704.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	172467.00				172467.00				172467.00
		2	PRI GOVT DEGREE COLLEGE HATTA	4631217.33				4631217.33				4631217.33
		3	PRI GOVT POLYTECHNIC DAMOH	3557765.10				3557765.10				3557765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3403903.41				3403903.41	3	2017	157379.00	3246524.41
		5	PRI GOVT DEGREE COLLEGE JABERA	2427939.00	3	2017	540.00	2428479.00				2428479.00
		6	PRI GOVT MLB GIRLS SCHOOL	5700.00				5700.00				5700.00

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

15-JUL-2019 02:38 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	
			DAMOH									
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00			547.00					547.00
		8	PRI SUPDT ITI DAMOH	-1500.00			-1500.00					-1500.00
		9	PRI GOVT HSS HATTA	32376.61			32376.61					32376.61
Treasury Wise Total :				29575796.02			540.00	29576336.02			223364.00	29352972.02
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	9393071.00			9393071.00					9393071.00
		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	1651931.00			1651931.00					1651931.00
		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	-493783.25			-493783.25					-493783.25
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1413374.00			1413374.00					1413374.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00			-34923.00					-34923.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37					61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00			2600.00					2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00			320.00					320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95			19474.95					19474.95
Treasury Wise Total :				12113751.99			0.00	12113751.99			0.00	12113751.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00			11750.00					11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1926555.00			1926555.00					1926555.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1382163.00			1382163.00					1382163.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00			125036.00					125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	222017.00	3	2017	6750.00	228767.00				228767.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00			62550.00					62550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	55700.00			55700.00					55700.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1912711.00			1912711.00					1912711.00
		4	PRI.GOV.T. I.T.I. DEWAS	765297.00			765297.00					765297.00
		5	PRI.GOV.T. COLLEGE SONKACH	928361.00			928361.00					928361.00
		7	PRI.GOV.T. COLLEGE. BAGLI	242355.00			242355.00					242355.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00			15300.00					15300.00
Treasury Wise Total :				7649795.00			6750.00	7656545.00			0.00	7656545.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	10474092.00			10474092.00					10474092.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00			-37255.00					-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	2600257.00	3	2017	7095.00	2607352.00	3	2017	25384.00	2581968.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00			-1415221.00					-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1513584.00			1513584.00					1513584.00
		5	PRI. GOVT. COLLEGE BADNAWAR	910840.00	3	2017	106307.00	1017147.00	3	2017	48675.00	968472.00
		6	PRI. GOVT. COLLEGE MANAWAR	3205547.00			3205547.00					3205547.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:38 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. COLLEGE DHARAMPURI	819813.00	3	2017	20000.00	839813.00	3	2017	128000.00	711813.00
		8	PRI. GOVT. COLLEGE KUKSHI	2980949.00				2980949.00				2980949.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				20848184.00			133402.00	20981586.00			202059.00	20779527.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	1014325.00				1014325.00				1014325.00
Treasury Wise Total :				1014325.00			0.00	1014325.00			0.00	1014325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	19784756.00				19784756.00				19784756.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	96452.00				96452.00	3	2017	11955.00	84497.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1621189.00				1621189.00	3	2017	8100.00	1613089.00
		25	SUPDT I.T.I. RAGHO GARH	614240.00	3	2017	6250.00	620490.00				620490.00
		26	PRI.GOV.T.COLLEGE ARON	762367.00	3	2017	61445.00	823812.00				823812.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-55147.00				-55147.00				-55147.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1212896.00				1212896.00				1212896.00
		5	PRI,GOVT. COLLEGE CHACHODA	166014.00				166014.00				166014.00
Treasury Wise Total :				20292761.00			67695.00	20360456.00			20055.00	20340401.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36456810.76				36456810.76	3	2017	32083.00	36424727.76
		11	PRI GOVT VS COLLEGE DABRA	1379507.13	3	2017	27182.00	1406689.13	3	2017	7333.00	1399356.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	507243.44				507243.44				507243.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88	3	2017	500.00	32493227.88				32493227.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	563471.00				563471.00				563471.00
		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
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
Treasury Wise Total :				72382030.52			27682.00	72409712.52			39416.00	72370296.52
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5323621.00				5323621.00				5323621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	135947.00				135947.00				135947.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00

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

15-JUL-2019 02:38 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00				1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	69000.00				69000.00				69000.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	176235.00				176235.00				176235.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00				141352.00				141352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	1694897.00	3	2017	30.00	1694927.00	3	2017	5011.00	1689916.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				9804064.00			30.00	9804094.00			5011.00	9799083.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7784750.00				7784750.00				7784750.00
		10	PRI GOVT KMV SEONI MALWA	5061086.00				5061086.00				5061086.00
		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	5722294.00				5722294.00				5722294.00
		15	PRI GOVT GIRLS HSS ITARSI	-8841.00				-8841.00				-8841.00
		16	PRI GOVT COLLEGE PIPARIYA	4246731.00				4246731.00				4246731.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00				-174622.00				-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	53659.00				53659.00				53659.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1819809.00				1819809.00				1819809.00
		20	PRI GOVT HSS UMARDHA	14599.00				14599.00				14599.00
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00				48900.00				48900.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00				228151.00				228151.00
		23	PRI GOVT HSS SHOBHA PUR	101127.00				101127.00				101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00				18813.00				18813.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1496237.00				1496237.00				1496237.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	162304.00				162304.00				162304.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	689125.00				689125.00				689125.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	267400.00				267400.00				267400.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	135250.00				135250.00				135250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	177460.00				177460.00				177460.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:38 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT MLC COLLEGE BAWAI	424125.00				424125.00				424125.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				32579902.00			0.00	32579902.00			0.00	32579902.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	11647228.00				11647228.00				11647228.00
		10	PRI GOVT MUSIC COLLEGE INDORE	1251360.00	3	2017	4520.00	1255880.00				1255880.00
		11	PRI GOVT ITI INDORE	239215.00				239215.00				239215.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	5979506.00				5979506.00	3	2017	5000.00	5974506.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	497620.00				497620.00				497620.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	700456.00				700456.00				700456.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	13295403.00				13295403.00	3	2017	405508.00	12889895.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	1054653.00	3	2017	525.00	1055178.00				1055178.00
		5	DEAN MGM COLLEGE INDORE	2150443.00				2150443.00				2150443.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	914210.00				914210.00				914210.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				45955049.00			5045.00	45960094.00			410508.00	45549586.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3885791.00				3885791.00				3885791.00
		2	PRI GOVT HSS ED 36 DEPALPUR	191459.45				191459.45				191459.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1385864.45				1385864.45	3	2017	18704.00	1367160.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	750875.00				750875.00				750875.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				6284606.90			0.00	6284606.90			18704.00	6265902.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00				4690488.00				4690488.00
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00				-622851.00				-622851.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	750270.00				750270.00				750270.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	25282501.00				25282501.00				25282501.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	484734.00				484734.00				484734.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1676148.00				1676148.00				1676148.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-403050.00				-403050.00				-403050.00
		2	PRI GOVT MH COLLEGE JABALPUR	52376339.00				52376339.00				52376339.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3760145.00				3760145.00				3760145.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00				2681103.00				2681103.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	18350.00				18350.00				18350.00

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

15-JUL-2019 02:38 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 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 :				90885935.00			90885935.00			0.00	90885935.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	21029171.75			21029171.75	3	2017	82000.00	20947171.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	569038.00			569038.00				569038.00	
		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	15580291.00			15580291.00	3	2017	2100000.00	13480291.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3176192.00			-3176192.00				-3176192.00	
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00				-259600.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	-430248.11			-430248.11				-430248.11	
Treasury Wise Total :				33884234.64			33884234.64			2182000.00	31702234.64	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00			1388012.00				1388012.00	
		10	PRI GOVT COLLEGE JOBAT	412280.00			412280.00				412280.00	
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00				-16956.00	
		12	PRI GOVT COLLEGE PETLAWAD	835115.00			835115.00				835115.00	
		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	923161.00			923161.00				923161.00	
		16	PRI GOVT HSS THANDALA	650.00			650.00				650.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5291032.00	3	2017	3650.00	5294682.00	3	2017	115567.00	5179115.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1025245.00			1025245.00				1025245.00	
		3	PRI GOVT GIRLS HSS JHABUA	245.00			245.00				245.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1224708.00			1224708.00				1224708.00	
		5	PRI GOVT ITI JHABUA	447991.00			447991.00				447991.00	
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00				175000.00	
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00			1568102.00				1568102.00	
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00				52647.00	
Treasury Wise Total :				13328332.00			13331982.00			115567.00	13216415.00	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	9313646.00			9313646.00				9313646.00	
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00			20899.00				20899.00	
		11	PRI GOVT BTI DIET KHARGAON	3000.00			3000.00				3000.00	
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00			-63813.00				-63813.00	
		13	PRI GOVT HSS KASRAWAD	117988.00			117988.00				117988.00	
		15	PRI GOVT HSS BADWAHA	10521.00			10521.00				10521.00	
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00				11569.00	
		17	SUPDT ITI KHARGAON	32300.00			32300.00				32300.00	

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

15-JUL-2019 02:38 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		18	PRIN.I.T.I.KHARGONE KHARGONE	377536.00				377536.00				377536.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	49250.00				49250.00				49250.00
		2	PRI GOVT COLLEGE BADWAHA	1931096.00				1931096.00				1931096.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	17750.00				17750.00				17750.00
		3	PRI GOVT COLLEGE SANAWAD	2456356.00				2456356.00				2456356.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6909713.00				6909713.00				6909713.00
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00				444364.00				444364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	2864663.00				2864663.00				2864663.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00				1272866.00				1272866.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				25853567.00			0.00	25853567.00			0.00	25853567.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	5028579.00				5028579.00				5028579.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7504387.00	3	2017	1000.00	7505387.00				7505387.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	890241.00	3	2017	330426.00	1220667.00				1220667.00
Treasury Wise Total :				13456491.00			331426.00	13787917.00			0.00	13787917.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	327874.00				327874.00	3	2017	7000.00	320874.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-629492.00				-629492.00				-629492.00
		11	PRI GOVT BTI DIET KHANDWA	27522.00				27522.00				27522.00
		15	PRI GOVT HSS SHAHPUR	8760.00				8760.00				8760.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3189183.00				3189183.00				3189183.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	28684.00				28684.00				28684.00
		23	PRI GOVT ITI KHANDWA	758600.00				758600.00				758600.00
		24	PRI GOVT HSS BALDI	91598.00				91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00				65211.00				65211.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	22500.00				22500.00				22500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	107770.00				107770.00				107770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2913920.00				2913920.00				2913920.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	175416.00				175416.00				175416.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66778.00				-66778.00				-66778.00
		501		-685445.00				-685445.00				-685445.00

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

15-JUL-2019 02:38 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	
		6	PRI GOVT HSS SINHADA	16250.00			16250.00				16250.00	
		7	PRI GOVT SRN HSS KHANDWA	71980.00			71980.00				71980.00	
		8	PRI GOVT HSS MUNDI	14829.00			14829.00				14829.00	
		9	PRI GOVT COLLEGE HARSOOD	902229.00			902229.00	3	2017	115735.00	786494.00	
Treasury Wise Total :				9004421.00			9004421.00			122735.00	8881686.00	
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00			292298.00				292298.00	
		11	PRI GOVT HSS SALIWADA	1910.00			1910.00				1910.00	
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00			40.00				40.00	
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00			931695.00				931695.00	
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	333104.00			333104.00				333104.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00			25638.00				25638.00	
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00			1719982.00				1719982.00	
		8	PRI GOVT POLYTECHNIC MANDLA	756329.00			756329.00				756329.00	
		9	PRI GOVT HSS MANDLA	6059.00			6059.00				6059.00	
Treasury Wise Total :				4221198.00			4221198.00			0.00	4221198.00	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	40502814.00			40502814.00				40502814.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1220432.00			1220432.00				1220432.00	
		11	PRI GOVT ITI GWALIOR	856457.00			856457.00				856457.00	
		12	DIET GWALIOR	27438.00			27438.00				27438.00	
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00			139266.00				139266.00	
		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	264614.00			264614.00				264614.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1864336.00			1864336.00				1864336.00	
		22	PRI GOVT WOMAN ITI GWALIOR	116613.00			116613.00				116613.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	360443.00			360443.00				360443.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00			-2508228.00				-2508228.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	16167104.00			16167104.00				16167104.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	11861307.00			11861307.00				11861307.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00			771904.00				771904.00	
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00			451830.00				451830.00	
		7	PRI GOVT CTI POLYTECHNIC	1522647.00			1522647.00				1522647.00	

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

15-JUL-2019 02:38 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	
			GWALIOR									
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	65248.00			65248.00					65248.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1055030.00			1055030.00					1055030.00
Treasury Wise Total :				76193451.00			0.00	76193451.00			0.00	76193451.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5087977.00			5087977.00					5087977.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2309545.00	3	2017	27600.00	2337145.00	3	2017	3520.00	2333625.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00
		13	PRI GOVT SN COLLEGE GAROD	572677.00				572677.00				572677.00
		14	PRI GOVT MINI ITI SITA MAU	181130.00				181130.00				181130.00
		15	SUPDT ITI MANDSAUR	-27674.00	3	2017	43750.00	16076.00				16076.00
		16	PRI GOVT ITI SHAMGARH	64750.00				64750.00				64750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	51500.00				51500.00				51500.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8467384.00			71350.00	8538734.00			3520.00	8535214.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	4265969.00				4265969.00	3	2017	10000.00	4255969.00
		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	1846363.00				1846363.00				1846363.00
		3	PRI GOVT COLLEGE PORSA	314003.00				314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	756011.00				756011.00				756011.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1760459.00	3	2017	96.00	1760555.00				1760555.00
Treasury Wise Total :				7772352.00			96.00	7772448.00			10000.00	7762448.00
NAR	NARSINGPUR	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	8914879.00	3	2017	240064.00	9154943.00				9154943.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICHALI	95648.00	3	2017	1050.00	96698.00				96698.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	157768.00				157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	5133.00				5133.00				5133.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00				-325058.00				-325058.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	63682.00				63682.00				63682.00

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

15-JUL-2019 02:38 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	4869957.00			4869957.00				4869957.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00				109165.00	
		30	PRI GOVT HSS SALECHOUKA	3716.00			3716.00				3716.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	4278.00			4278.00				4278.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	19947.00			19947.00				19947.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	31799.00			31799.00				31799.00	
		7	PRI GOVT HSS KAOUNDIYA	1000.00			1000.00				1000.00	
		8	PRI GOVT HSS KARAKBEL	26387.00			26387.00				26387.00	
Treasury Wise Total :				14133978.00			241114.00	14375092.00		0.00	14375092.00	
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1764122.00			1764122.00				1764122.00	
		10	PRI GOVT GIRLS HSS RAMPURA	-49800.00			-49800.00				-49800.00	
		11	PRI GOVT HSS SINGAULI	3680.00			3680.00				3680.00	
		12	PRI GOVT HSS RATANGARH	-28014.13			-28014.13				-28014.13	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2268705.00			2268705.00				2268705.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2308167.00	3	2017	3317.00	2311484.00			2311484.00	
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-581359.00			-581359.00				-581359.00	
		5	PRI GOVT GIRLS HSS JAWAD	984.00			984.00				984.00	
		6	PRI GOVT BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	4287457.00			4287457.00	3	2017	4273.00	4283184.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	565563.00			565563.00				565563.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	-7484.00			-7484.00				-7484.00	
Treasury Wise Total :				10533449.87			3317.00	10536766.87		4273.00	10532493.87	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3728103.00			3728103.00				3728103.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	886642.00			886642.00				886642.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	681919.00			681919.00				681919.00	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00			255872.00				255872.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00			-50298.00				-50298.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	2039436.00			2039436.00				2039436.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00			228573.00				228573.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	162250.00			162250.00				162250.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR	97000.00			97000.00				97000.00	

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 02:38 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	
			PANNA									
		2	PRI GOVT COLLEGE PAWAI	1340977.00	3	2017	13582.00	1354559.00				1354559.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	84678.00				84678.00				84678.00
		4	PRI GOVT GIRLS COLLEGE PANNA	644432.00				644432.00	3	2017	11000.00	633432.00
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00				-55000.00				-55000.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00				-121204.00				-121204.00
Treasury Wise Total :				9913293.00			13582.00	9926875.00			11000.00	9915875.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	5444687.00	3	2017	43806.00	5488493.00				5488493.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	281290.00				281290.00				281290.00
		17	SUPDT ITI KHICALI PUR	245000.00				245000.00				245000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	4035031.00				4035031.00				4035031.00
		20	PRI GOVT COLLEGE SARANGPUR	944734.00				944734.00				944734.00
		21	PRI GOVT ITI BYAWARA	95783.00				95783.00				95783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4358358.00	3	2017	553564.00	4911922.00				4911922.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	944229.00				944229.00				944229.00
		6	PRI GOVT COLLEGE JIRAPUR	2513234.00				2513234.00				2513234.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
Treasury Wise Total :				19893963.00			597370.00	20491333.00			0.00	20491333.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4359194.00				4359194.00				4359194.00
		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	3475675.00				3475675.00				3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	575423.00				575423.00				575423.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-3015161.00				-3015161.00				-3015161.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00				-1075354.00				-1075354.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2144489.00				2144489.00				2144489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	-341396.00				-341396.00				-341396.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00				450532.00				450532.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00				35857.00				35857.00

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

15-JUL-2019 02:38 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	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	-69582.00			-69582.00				-69582.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-356519.00			-356519.00				-356519.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00			99704.00				99704.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-520837.00			-520837.00				-520837.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00			1354068.00				1354068.00	
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	-533449.00			-533449.00				-533449.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK SCHOOL RAT	1605605.00			1605605.00				1605605.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	-2409485.00			-2409485.00				-2409485.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-155069.00			-155069.00				-155069.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	454911.00			454911.00				454911.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00				14266.00	
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00				890.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00				314.00	
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00			-87910.00				-87910.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	6216836.00			6216836.00				6216836.00	
Treasury Wise Total :				12345142.00			0.00	12345142.00			0.00	12345142.00
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	-480513.00				-480513.00				-480513.00
		10	PRI GOVT COLLEGE GURH	60584.35				60584.35	3	2017	56650.00	3934.35
		11	PRI GOVT GIRLS COLLEGE REWA	5583793.00				5583793.00				5583793.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	196129.00				196129.00				196129.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	1602014.00				1602014.00	3	2017	99000.00	1503014.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-265446.00				-265446.00				-265446.00
		2	PRI GOVT TRS COLLEGE REWA	28527473.55				28527473.55				28527473.55
		3	PRI GOVT COLLEGE NEGTI	625685.00				625685.00				625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1727678.76	3	2017	1595.00	1729273.76				1729273.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7859681.41				7859681.41				7859681.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	220973.43				220973.43				220973.43
		9	PRI GOVT ITI REWA	1382647.80				1382647.80				1382647.80
Treasury Wise Total :				49717586.17			1595.00	49719181.17			155650.00	49563531.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4424208.00				4424208.00	3	2017	40000.00	4384208.00
		11	PRI GOVT DEGREE COLLEGE	241684.00				241684.00				241684.00

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

15-JUL-2019 02:38 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	
			SILWANI									
		2	PRI GOVT GIRLS COLLEGE RAISEN	242319.00			242319.00					242319.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	146258.00			146258.00	3	2017	98000.00		48258.00
		4	PRI GOVT DEGREE COLLEGE BARELI	785781.00			785781.00					785781.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	829591.00			829591.00					829591.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2878805.00			2878805.00					2878805.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-264380.00			-264380.00					-264380.00
Treasury Wise Total :				9285263.00			0.00			9285263.00	138000.00	9147263.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00			50000.00					50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	243669.35			243669.35					243669.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1640423.60	3	2017	26370.00	1666793.60	3	2017	167945.00	1498848.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12			1124.12					1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69			1732338.69					1732338.69
		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	4555582.72			4555582.72					4555582.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4439.44			4439.44					4439.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89					1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8431608.00			8431608.00					8431608.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39					-155614.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00			153344.00					153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00					396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00			2780360.00					2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1368560.00			1368560.00	3	2017	116154.00		1252406.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	72352.00	3	2017	1850.00	74202.00	3	2017	4089.00	70113.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	10522427.00	3	2017	5490.00	10527917.00	3	2017	368794.00	10159123.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2545428.95	3	2017	50.00	2545478.95				2545478.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00					971.00
		6	PRI.GOV.T.DIET. SAGAR	1492321.95			1492321.95	3	2017	2770.00		1489551.95
		7	PRI.GOV.T.COLLEGE. KHURAI	453784.20			453784.20					453784.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1784967.38			1784967.38					1784967.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
Treasury Wise Total :				41548330.77			33760.00	41582090.77			659752.00	40922338.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	7249108.00			7249108.00					7249108.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00			56736.00					56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00			563039.00					563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00			9.00					9.00

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

15-JUL-2019 02:38 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 SHAJAPUR	731253.00			731253.00				731253.00	
		3	PRI. GOVT. COLLEGE MAKSI	888577.00			888577.00				888577.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	4641018.00			4641018.00	3	2017	41300.00	4599718.00	
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00			-5735.00				-5735.00	
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4269297.00			4269297.00				4269297.00	
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00			29667.00				29667.00	
Treasury Wise Total :				18433665.00			18433665.00			41300.00	18392365.00	
SAT	SATNA	1	PRI. GOVT. P.G. COLLEGE, SATNA	5091361.00			5091361.00				5091361.00	
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00			557218.00				557218.00	
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00			21242.00				21242.00	
		12	PRI. GOVT. I.T.I. SATNA.	571505.00			571505.00				571505.00	
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	4268135.00			4268135.00				4268135.00	
		3	PRI. GOVT. COLLEGE. NAGOD.	1815021.00			1815021.00				1815021.00	
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2827509.00			2827509.00				2827509.00	
		5	PRI. GOVT. COLLEGE. AMARPATAN	193346.00			193346.00				193346.00	
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00			94851.00				94851.00	
		8	PRI. GOVT. D.I.E.T. SATNA.	309493.00			309493.00				309493.00	
		9	PRI. GOVT. I.T.I. SATNA.	-20250.00			-20250.00				-20250.00	
Treasury Wise Total :				15729431.00			15729431.00			0.00	15729431.00	
SEH	SEHORE	1	PRI. GOVT. P.G. COLLEGE. SEHORE	17252669.15			17252669.15				17252669.15	
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09			2.09				2.09	
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	170002.00			170002.00				170002.00	
		12	SUPDT. I T I SEH SEH	-17611.00			-17611.00				-17611.00	
		13	MINI. I T I NASRULLAGANJ SEH	220982.00			220982.00				220982.00	
		14	MINI I T I BUDHANEE SEH	357000.00			357000.00				357000.00	
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	592454.00			592454.00				592454.00	
		3	PRI. GOVT. COLLEGE. ASHTA	2768865.45			2768865.45				2768865.45	
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	909090.00			909090.00				909090.00	
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	3906722.00			3906722.00				3906722.00	
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00			450000.00				450000.00	
		7	PRI. GOVT. BOYS H.S.S. BUDNI.	-119748.00			-119748.00				-119748.00	
		9	DY. DIRECTOR EDUCATION SEHORE.	95347.37			95347.37				95347.37	
Treasury Wise Total :				26585775.06			26585775.06			0.00	26585775.06	
SEO	SEONI	1	PRI. GOVT. P.G. COLLEGE. SEONI	5034507.00			5034507.00	3	2017	413870.00	4620637.00	
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00			44732.00				44732.00	
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	3907753.00			3907753.00				3907753.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	44532.00	3	2017	655593.00			700125.00	700125.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:38 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	
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2328862.00				2328862.00				2328862.00
		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	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
Treasury Wise Total :				12594678.00			655593.00	13250271.00			413870.00	12836401.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-15340169.00	3	2017	640.00	-15339529.00	3	2017	677654.00	-16017183.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-79537.00				-79537.00				-79537.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	165406.00				165406.00				165406.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2539087.00	3	2017	1025.00	2540112.00				2540112.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-2176304.00				-2176304.00				-2176304.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	804548.00				804548.00				804548.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-1265210.00				-1265210.00				-1265210.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-14175081.00			1665.00	-14173416.00			677654.00	-14851070.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7953994.00				7953994.00	3	2017	184505.00	7769489.00
		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 :				7958372.77			0.00	7958372.77			184505.00	7773867.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	4703579.75				4703579.75	3	2017	372422.00	4331157.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6279524.90				6279524.90				6279524.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1336295.50				1336295.50				1336295.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3587369.75				3587369.75				3587369.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	530938.80				530938.80				530938.80
		7	PRI. GOVT. COLLEGE KARERA	3461506.95				3461506.95				3461506.95
Treasury Wise Total :				20217502.28			0.00	20217502.28			372422.00	19845080.28

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:38 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	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	11792730.00				11792730.00				11792730.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	646192.00				646192.00	3	2017	8611.00	637581.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	423362.00	3	2017	1487.00	424849.00				424849.00
		12	PRI. GOVT. COLLEGE SINHAWAL	269328.00				269328.00				269328.00
		13	PRI. GOVT.COLLEGE BARKA	185879.00				185879.00				185879.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	71571.00				71571.00				71571.00
		4	DISSTT. EDUCATION OFFICER SIDHI	-3930.00				-3930.00				-3930.00
		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	1421162.00				1421162.00				1421162.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				18665393.00			1487.00	18666880.00			8611.00	18658269.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	1670597.00				1670597.00				1670597.00
		2	PRI. GOVT. COLLEGE DEOSAR	160574.00				160574.00				160574.00
Treasury Wise Total :				1831171.00			0.00	1831171.00			0.00	1831171.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1529058.00				1529058.00				1529058.00
		11	PRI. GOVT. COLLEGE PALERA	1497254.00				1497254.00				1497254.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	123500.00				123500.00				123500.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3645966.00				3645966.00				3645966.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	172145.00				172145.00				172145.00
		8	PRI. GOVT. COLLEGE NIWADI	3431420.00				3431420.00				3431420.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	659621.00				659621.00				659621.00
Treasury Wise Total :				10291917.00			0.00	10291917.00			0.00	10291917.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5238400.39				5238400.39				5238400.39
		10	PRI. GOVT. COLLEGE NAGDA	1463212.60				1463212.60				1463212.60
		11	PRI. GOVT. COLLEGE TARANA	453923.70				453923.70				453923.70
		12	SUPDT. I.T.I. UJJAIN	865239.94				865239.94				865239.94
		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

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:38 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. H.S.S.JIWAJI GANJ UJJAIN	19773.88			19773.88				19773.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	15753.73			15753.73				15753.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38				1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00				32542.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00			201907.00				201907.00	
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	-599083.00			-599083.00				-599083.00	
		25	SUPDT WOMEN I.T.I. UJJAN UJJAN	165652.00			165652.00				165652.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	71485.00			71485.00				71485.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	67500.00			67500.00				67500.00	
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	103750.00			103750.00				103750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2562423.50			2562423.50				2562423.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00			59336.00				59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	625348.00			625348.00				625348.00	
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	868686.05			868686.05				868686.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	877621.65			877621.65				877621.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1031022.32			1031022.32				1031022.32	
		9	PRI. GOVT. COLLEGE MAHIDPUR	2575366.50			2575366.50				2575366.50	
Treasury Wise Total :				17618550.18			0.00	17618550.18		0.00	17618550.18	
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	369584.00	3	2017	6030.00	375614.00			375614.00	
Treasury Wise Total :				369584.00			6030.00	375614.00		0.00	375614.00	
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9215493.49				9215493.49			9215493.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	8809866.11				8809866.11			8809866.11	
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1048488.00				1048488.00			1048488.00	
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	451163.34				451163.34			451163.34	
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00			24805.00	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2816481.00				2816481.00			2816481.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5774204.00				5774204.00			5774204.00	
Treasury Wise Total :				28140500.94			0.00	28140500.94		0.00	28140500.94	
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	3566527.09				3566527.09			3566527.09	
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00			-64242.00	
		11	PRI. GOVT. NAVEEN. COLLEGE. VIDSHA.	737107.00				737107.00			737107.00	
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	1542324.00	3	2017	60667.00	1602991.00			1602991.00	

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

15-JUL-2019 02:38 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. S.G.S. COLLEGE BASODA.	3313473.52				3313473.52	3	2017	35316.00	3278157.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1054794.33				1054794.33				1054794.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1799012.35	3	2017	50.00	1799062.35				1799062.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75				-5025.75
Treasury Wise Total :				12127543.54			60717.00	12188260.54			35316.00	12152944.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4589407.00				4589407.00				4589407.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	13924241.00				13924241.00	3	2017	57000.00	13867241.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	652008.00				652008.00				652008.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	794600.00				794600.00				794600.00
Treasury Wise Total :				19960706.00			0.00	19960706.00			57000.00	19903706.00
Broad Sheet Figure:				1113719466.24			16409265.00	1130128731.24			11233723.00	1118895008.24
Ledger Figure:				1350127299.55			17784519.00	1367911818.55			27621597.00	1340290221.55
Difference Figure:				236407833.31			1375254.00	237783087.31			16387874.00	221395213.31