

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

15-JUL-2019 12:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	172516.00				172516.00				172516.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	265478.00				265478.00				265478.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	119295.00				119295.00				119295.00
Treasury Wise Total :				557289.00			0.00	557289.00			0.00	557289.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	2368971.00	6	2006	18650.00	2387621.00	6	2006	523518.00	1864103.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	98914.00	6	2006	10000.00	108914.00	6	2006	30000.00	78914.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	122336.00				122336.00				122336.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	51566.00	6	2006	65000.00	116566.00	6	2006	46515.00	70051.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00				152711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00				81864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00				15250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				2997437.00			93650.00	3091087.00			600033.00	2491054.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2058603.55	6	2006	125400.00	2184003.55	6	2006	695000.00	1489003.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	659822.35	6	2006	7637.00	667459.35				667459.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	218609.00	6	2006	551.00	219160.00				219160.00
		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	225406.05				225406.05	6	2006	10000.00	215406.05
		7	PRI. D.C. RAJPUR BADWANI	82707.00				82707.00	6	2006	46223.00	36484.00
Treasury Wise Total :				3248252.59			133588.00	3381840.59			751223.00	2630617.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	146140.00				146140.00				146140.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	17374.00				17374.00				17374.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	247698.00	6	2006	2214.00	249912.00				249912.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1364815.00	6	2006	22805.00	1387620.00	6	2006	46013.00	1341607.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	712083.00	6	2006	28850.00	740933.00	6	2006	290000.00	450933.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	477820.00	6	2006	630.00	478450.00				478450.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	712055.00				712055.00	6	2006	12122.00	699933.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	250330.00				250330.00				250330.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	101198.00				101198.00				101198.00

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

15-JUL-2019 12:47 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. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	42270.00			42270.00				42270.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	3108058.00			3108058.00				3108058.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	3916.00			3916.00				3916.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	23695.00			23695.00				23695.00	
Treasury Wise Total :				7226392.00			54499.00	7280891.00			348135.00	6932756.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2783719.00	6	2006	1622.00	2785341.00	6	2006	50000.00	2735341.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	97839.00				97839.00				97839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1125341.00				1125341.00				1125341.00
		13	PRI.GOV.T.COLLEGE. AMLA	226130.00				226130.00				226130.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	379175.00				379175.00				379175.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	516456.00				516456.00				516456.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	2289.00				2289.00				2289.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	252294.00				252294.00				252294.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	98108.00				98108.00				98108.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	119419.00				119419.00				119419.00
		9	PRI.GOV.T.H.S.S. MASAUD	8032.00				8032.00	6	2006	11000.00	-2968.00
Treasury Wise Total :				5633902.00			1622.00	5635524.00			61000.00	5574524.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	64071.00				64071.00				64071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	51651.00				51651.00				51651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3209.00				3209.00				3209.00
		2	PRI.M.J.S.COLLEGE BHIND.	4468282.00				4468282.00				4468282.00
		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.	716912.00				716912.00	6	2006	15000.00	701912.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	430915.00				430915.00				430915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	432795.00				432795.00				432795.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	324537.00				324537.00				324537.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	341514.00				341514.00	6	2006	12712.00	328802.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:47 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	
		28	PRI.GOV.T.COLLEGE MEHGAON.	174198.00				174198.00	6	2006	12000.00	162198.00
		29	PRI.GOV.T.COLLEGE. ATER.	216288.00				216288.00				216288.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	481488.00				481488.00				481488.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57748.00				57748.00				57748.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	100440.00				100440.00				100440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00				215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				8277553.00			0.00	8277553.00			39712.00	8237841.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4589585.00				4589585.00				4589585.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2239025.00	6	2006	214257.00	2453282.00				2453282.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	289628.00				289628.00	6	2006	17000.00	272628.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	521426.00				521426.00				521426.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	2802629.00	6	2006	407502.00	3210131.00	6	2006	10491.00	3199640.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	22055.00				22055.00				22055.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	586540.00				586540.00	6	2006	34000.00	552540.00
Treasury Wise Total :				11087147.00			621759.00	11708906.00			61491.00	11647415.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	26914.00				26914.00	6	2006	11000.00	15914.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	17361.00				17361.00	6	2006	5500.00	11861.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	8449.00				8449.00				8449.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274613.00	6	2006	220.00	274833.00				274833.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-20047.00				-20047.00				-20047.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00				92.00				92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC	237757.00				237757.00				237757.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	310080.00			310080.00					310080.00
Treasury Wise Total :				871968.00			220.00	872188.00			16500.00	855688.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3205809.00			3205809.00					3205809.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1400770.00			1400770.00					1400770.00
		13	PRI GOVT HSS NAOGAON	172053.00			172053.00					172053.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	41861.00			41861.00					41861.00
		16	PRI GOVT HSS BAGWA	-35.00			-35.00					-35.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	6515.00			6515.00					6515.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	55260.00	6	2006	30000.00	85260.00				85260.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	469383.00			469383.00					469383.00
		4	PRI GOVT COLLEGE LONDI	330977.00			330977.00					330977.00
		5	PRI GOVT COLLEGE BIJAVAR	312992.00			312992.00					312992.00
		6	PRI GOVT COLLEGE HARPALPUR	102989.00	6	2006	3843.00	106832.00				106832.00
		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	192335.00				192335.00	6	2006	20000.00	172335.00
Treasury Wise Total :				6271664.00			33843.00	6305507.00			20000.00	6285507.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	11208277.00	6	2006	153984.00	11362261.00	6	2006	363679.00	10998582.00
		10	PRI GOVT DIET CHHINDWARA	7303.00				7303.00				7303.00
		11	PRI GOVT MLS HSS CHHINDWARA	199622.00				199622.00				199622.00
		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	36423.00				36423.00				36423.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2450065.00	6	2006	15000.00	2465065.00				2465065.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	2007017.00	6	2006	17605.00	2024622.00				2024622.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	237847.00	6	2006	305.00	238152.00				238152.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	218750.00	6	2006	11427.00	230177.00				230177.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	521057.00				521057.00				521057.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	210517.00				210517.00				210517.00
		25	PRI GOVT SCIENCE COLLEGE	274132.00				274132.00	6	2006	10000.00	264132.00

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

15-JUL-2019 12:47 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	
			PANDURNA									
		26	PRI GOVT COLLEGE HARAI	145100.00			145100.00					145100.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	107546.00			107546.00					107546.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	138037.00			138037.00					138037.00
		29	PRI GOVT PG COLLEGE AMARWARA	182998.00			182998.00	6	2006	78691.00		104307.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00			6423.00					6423.00
		5	PRI GOVT HSS CHAND	491.00			491.00					491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00			5175.00					5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00			6910.00					6910.00
Treasury Wise Total :				18242474.00			198321.00			18440795.00	452370.00	17988425.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	2354140.41			2354140.41					2354140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	169799.10			169799.10	6	2006	1000.00		168799.10
		11	B.T.I. HATTA	83536.47			83536.47					83536.47
		13	PRI GOVT COLELGE PATHARIYA	245707.00			245707.00					245707.00
		2	PRI GOVT DEGREE COLLEGE HATTA	576191.33			576191.33					576191.33
		3	PRI GOVT POLYTECHNIC DAMOH	3602204.47			3602204.47					3602204.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	808592.41			808592.41	6	2006	90000.00		718592.41
		5	PRI GOVT DEGREE COLLEGE JABERA	194566.00	6	2006	390.00	194956.00				194956.00
		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	103539.61			103539.61					103539.61
Treasury Wise Total :				8137323.30			390.00			8137713.30	91000.00	8046713.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	5970702.00			5970702.00					5970702.00
		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	511674.00			511674.00	6	2006	10600.00		501074.00
		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	218609.75			218609.75	6	2006	25000.00		193609.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	512606.00			512606.00	6	2006	4000.00		508606.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00			94977.00					94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00			6976.00					6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37			60829.37					60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00			2600.00					2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00			320.00					320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95			19474.95					19474.95
Treasury Wise Total :				7498626.99			0.00			7498626.99	39600.00	7459026.99

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

15-JUL-2019 12:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	574301.00				574301.00	6	2006	20000.00	554301.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	354878.00				354878.00				354878.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	232529.00				232529.00				232529.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	787285.00	6	2006	49914.00	837199.00	6	2006	50000.00	787199.00
		4	PRI.GOV.T. I.T.I. DEWAS	107547.00				107547.00				107547.00
		5	PRI.GOV.T. COLLEGE SONKACH	330849.00				330849.00				330849.00
		7	PRI.GOV.T. COLLEGE. BAGLI	23206.00				23206.00				23206.00
Treasury Wise Total :				3959241.00			49914.00	4009155.00			70000.00	3939155.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	5575616.00	6	2006	1000.00	5576616.00				5576616.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	397327.00	6	2006	649.00	397976.00	6	2006	35000.00	362976.00
		3	PRI. GOVT. POLYTECHNIC DHAR	564824.00				564824.00	6	2006	75457.00	489367.00
		4	PRI. GOVT. COLLEGE SARDARPUR	197888.00				197888.00				197888.00
		5	PRI. GOVT. COLLEGE BADNAWAR	455625.00				455625.00	6	2006	2369.00	453256.00
		6	PRI. GOVT. COLLEGE MANAWAR	78393.00				78393.00				78393.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	318970.00				318970.00				318970.00
		8	PRI. GOVT. COLLEGE KUKSHI	982249.00				982249.00	6	2006	28000.00	954249.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				8772314.00			1649.00	8773963.00			140826.00	8633137.00
DIN	DINDORI	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	601405.00				601405.00				601405.00
Treasury Wise Total :				808936.00			0.00	808936.00			0.00	808936.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	4337598.00	6	2006	72591.00	4410189.00	6	2006	89768.00	4320421.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	424329.00	6	2006	540.00	424869.00	6	2006	16290.00	408579.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	399887.00				399887.00	6	2006	10000.00	389887.00
		25	SUPDT I.T.I. RAGHO GARH	63050.00				63050.00				63050.00
		26	PRI.GOV.T.COLLEGE ARON	326588.00				326588.00				326588.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	897.00				897.00	6	2006	3564.00	-2667.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-142513.00				-142513.00	6	2006	20000.00	-162513.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	27266.00				27266.00				27266.00

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

15-JUL-2019 12:47 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 :				6641581.00			73131.00	6714712.00			139622.00	6575090.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	7835234.76	6	2006	256480.00	8091714.76	6	2006	200000.00	7891714.76
		11	PRI GOVT VS COLLEGE DABRA	1093308.13				1093308.13				1093308.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	23765972.88	6	2006	1434191.00	25200163.88	6	2006	280960.00	24919203.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	280171.00				280171.00				280171.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	53179.00				53179.00				53179.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00				91.00				91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93081.91				93081.91				93081.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				33475585.82			1690671.00	35166256.82			480960.00	34685296.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1627395.00				1627395.00	6	2006	46035.00	1581360.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	95527.00				95527.00				95527.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	25877.00				25877.00				25877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1372448.00				1372448.00				1372448.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70247.00				70247.00				70247.00
		4	PRI GOVT GIRLS HSS HARDA	309795.00				309795.00	6	2006	3770.00	306025.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	35991.00				35991.00				35991.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	11421.00				11421.00				11421.00
		8	PRI GOVT HSS SIRALI	170521.00				170521.00				170521.00
		9	PRI GOVT HSS HADIYA	14040.00				14040.00				14040.00
Treasury Wise Total :				3943339.00			0.00	3943339.00			49805.00	3893534.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	4302493.00	6	2006	67400.00	4369893.00	6	2006	98707.00	4271186.00
		10	PRI GOVT KMV SEONI MALWA	1321780.00	6	2006	2500.00	1324280.00	6	2006	16000.00	1308280.00
		11	PRI GOVT BOYS HSS SEONI MALWA	176081.00				176081.00				176081.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	70944.00				70944.00				70944.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT NEHRU HSS BANPURA	9022.00			9022.00				9022.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	3367549.00	6	2006	20010.00	3387559.00	6	2006	95774.00	3291785.00
		15	PRI GOVT GIRLS HSS ITARSI	17196.00			17196.00				17196.00	
		16	PRI GOVT COLLEGE PIPARIYA	2130873.00			2130873.00	6	2006	50000.00	2080873.00	
		17	PRI GOVT RNA HSS PIPARIYA	124188.00			124188.00				124188.00	
		18	PRI GOVT GIRLS HSS PIPARIYA	21078.00			21078.00	6	2006	10000.00	11078.00	
		19	PRI GOVT HSS KHAPER KHEDA	22787.00			22787.00				22787.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1694268.00	6	2006	29050.00	1723318.00	6	2006	71225.00	1652093.00
		20	PRI GOVT HSS UMARDHA	6494.00			6494.00				6494.00	
		21	PRI GOVT SJL HSS SOHAGPUR	56944.00			56944.00				56944.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	75183.00			75183.00	6	2006	8000.00	67183.00	
		23	PRI GOVT HSS SHOBHA PUR	98899.00			98899.00				98899.00	
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	897581.00	6	2006	7500.00	905081.00			905081.00	
		26	DIET PACHAMADHI	44182.00			44182.00	6	2006	6535.00	37647.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	52754.00			52754.00				52754.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	192875.00	6	2006	600.00	193475.00	6	2006	6000.00	187475.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	13166.00			13166.00				13166.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	4564.00			4564.00	6	2006	7500.00	-2936.00	
		5	PRI GOVT ITI HOSHANGABAD	224555.00			224555.00				224555.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	392389.00			392389.00				392389.00	
		8	PRI GOVT BOYS HSS BAWAI	1148.00			1148.00				1148.00	
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00			205.00				205.00	
Treasury Wise Total :				19351388.00			127060.00	19478448.00			369741.00	19108707.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	15038835.00	1	2006	85800.00	15124635.00				15124635.00
		10	PRI GOVT MUSIC COLLEGE INDORE	249262.00			249262.00	1	2006	7000.00	242262.00	
		11	PRI GOVT ITI INDORE	118804.00			118804.00				118804.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	962857.00	6	2006	270.00	963127.00	1	2006	25000.00	922918.00
									6	2006	15209.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	735384.00			735384.00	1	2006	12712.00	722672.00	
		14	DIET VIJAYNAGAR INDORE	35422.00			35422.00				35422.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	143228.00			143228.00	1	2006	8220.00	135008.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	5826610.00	1	2006	37730.00	6209273.00	1	2006	157154.00	5910719.00
					6	2006	344933.00		6	2006	141400.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-138613.00	6	2006	11850.00	-126763.00				-126763.00
		5	DEAN MGM COLLEGE INDORE	5033030.00	1	2006	40837.00	5073867.00				5073867.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00			161339.00				161339.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1291451.00			1291451.00	1	2006	38570.00	1173441.00	

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

15-JUL-2019 12:47 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	2006	79440.00	
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00			69272.00					69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	6443587.00	1	2006	9234.00	6704009.00	1	2006	62756.00	6531015.00
					6	2006	251188.00		6	2006	110238.00	
Treasury Wise Total :				35970468.00			781842.00	36752310.00			657699.00	36094611.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	1277765.00	6	2006	50000.00	1327765.00				1327765.00
		2	PRI GOVT HSS ED 36 DEPALPUR	218060.45				218060.45				218060.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	15137.45				15137.45				15137.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	156414.00				156414.00				156414.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				1737993.90			50000.00	1787993.90			0.00	1787993.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4279459.00				4279459.00				4279459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	140006.00				140006.00				140006.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	6198271.00	6	2006	626255.00	6824526.00				6824526.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	243504.00				243504.00				243504.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	271971.00				271971.00				271971.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	87838.00				87838.00				87838.00
		2	PRI GOVT MH COLLEGE JABALPUR	17407247.00	6	2006	1234880.00	18642127.00	6	2006	381380.00	18260747.00
		3	PRI GOVT OFK COLLEGE JABALPUR	605463.00				605463.00				605463.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	122125.00				122125.00				122125.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	4250.00				4250.00				4250.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	35967.00				35967.00				35967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				29561892.00			1861135.00	31423027.00			381380.00	31041647.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	4823173.75				4823173.75				4823173.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	138215.00				138215.00				138215.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	394897.00				394897.00				394897.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	3464530.00				3464530.00				3464530.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-114700.00				-114700.00				-114700.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	232507.89				232507.89				232507.89
Treasury Wise Total :				10370351.14			0.00	10370351.14			0.00	10370351.14

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

15-JUL-2019 12:47 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	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	515857.00				515857.00				515857.00
		10	PRI GOVT COLLEGE JOBAT	239508.00				239508.00				239508.00
		11	PRI GOVT BOYS HSS JOBAT	-17056.00				-17056.00				-17056.00
		12	PRI GOVT COLLEGE PETLAWAD	353784.00				353784.00				353784.00
		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	189557.00				189557.00	6	2006	22802.00	166755.00
		18	GOVT BOYS COLLEGE JHABUA	322402.00	6	2006	75278.00	397680.00	6	2006	38731.00	358949.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	418190.00				418190.00	6	2006	2332.00	415858.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1196390.00	6	2006	1162.00	1197552.00				1197552.00
		5	PRI GOVT ITI JHABUA	118241.00				118241.00				118241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	666876.00	6	2006	19385.00	686261.00	6	2006	25000.00	661261.00
		8	PRI GOVT BTI DIET ALIRAJPUR	26647.00				26647.00	6	2006	10000.00	16647.00
Treasury Wise Total :				4206496.00			95825.00	4302321.00			98865.00	4203456.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	2361431.00	6	2006	148623.00	2510054.00	6	2006	150022.00	2360032.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	26785.00				26785.00				26785.00
		15	PRI GOVT HSS BADWAHA	7209.00				7209.00				7209.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	25800.00				25800.00				25800.00
		2	PRI GOVT COLLEGE BADWAHA	664952.00				664952.00				664952.00
		3	PRI GOVT COLLEGE SANAWAD	846737.00				846737.00				846737.00
		4	PRI GOVT COLLEGE MANDLESHWAR	2098768.00				2098768.00	6	2006	33128.00	2065640.00
		5	PRI GOVT COLLEGE BHIKAN GAON	155046.00				155046.00				155046.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	836545.00				836545.00	6	2006	50000.00	786545.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	496861.00				496861.00				496861.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				7841669.00			148623.00	7990292.00			233150.00	7757142.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2215038.00	6	2006	8600.00	2223638.00	6	2006	176365.00	2047273.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1542959.00				1542959.00	6	2006	50000.00	1492959.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	60651.00				60651.00				60651.00
		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	227061.00				227061.00	6	2006	15000.00	212061.00
Treasury Wise Total :				4054642.00			8600.00	4063242.00			241365.00	3821877.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	316103.00	6	2006	58852.00	374955.00				374955.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-4000.00				-4000.00				-4000.00
		11	PRI GOVT BTI DIET KHANDWA	19363.00				19363.00				19363.00

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

15-JUL-2019 12:47 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 NEELKANTHESHWAR COLLEGE KHANDWA	2489568.00	6	2006	179723.00	2669291.00				2669291.00
		22	PRI GOVT GIRLS HSS HARSOOD	-27312.00				-27312.00				-27312.00
		23	PRI GOVT ITI KHANDWA	183000.00				183000.00				183000.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	106087.00				106087.00				106087.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	946211.00	6	2006	11350.00	957561.00	6	2006	324389.00	633172.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	363363.00				363363.00				363363.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	145837.00				145837.00				145837.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	16096.00				16096.00				16096.00
		7	PRI GOVT SRN HSS KHANDWA	20803.00				20803.00				20803.00
		8	PRI GOVT HSS MUNDI	44136.00				44136.00				44136.00
		9	PRI GOVT COLLEGE HARSOOD	254676.00				254676.00				254676.00
Treasury Wise Total :				4797154.00			249925.00	5047079.00			324389.00	4722690.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	285313.00				285313.00	6	2006	18518.00	266795.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	129005.00				129005.00				129005.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1717170.00	6	2006	2812.00	1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	7463.00				7463.00				7463.00
		8	PRI GOVT POLYTECHNIC MANDLA	198774.00				198774.00				198774.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3295605.00			2812.00	3298417.00			18518.00	3279899.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7013360.00				7013360.00				7013360.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	255897.00				255897.00				255897.00
		11	PRI GOVT ITI GWALIOR	296525.00				296525.00				296525.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:47 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 HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	62819.00	6	206	65830.00	128649.00				128649.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1344765.00				1344765.00				1344765.00
		22	PRI GOVT WOMAN ITI GWALIOR	56090.00				56090.00				56090.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	436903.00				436903.00				436903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-1761966.00				-1761966.00	6	206	22814.00	-1784780.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	-329124.00	6	206	37340.00	-291784.00				-291784.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	3583401.00	6	206	670010.00	4253411.00	6	206	865327.00	3388084.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	151091.00	6	206	38210.00	189301.00	6	206	53000.00	136301.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	25136.00				25136.00	6	206	6016.00	19120.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	64653.00				64653.00				64653.00
Treasury Wise Total :				13503191.00			811390.00	14314581.00			947157.00	13367424.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	5356417.00				5356417.00	6	2006	249800.00	5106617.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	945585.00	6	2006	500.00	946085.00	6	2006	21359.00	924726.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	-3923.00				-3923.00				-3923.00
		13	PRI GOVT SN COLLEGE GAROD	17667.00				17667.00				17667.00
		14	PRI GOVT MINI ITI SITA MAU	36463.00				36463.00				36463.00
		15	SUPDT ITI MANDSAUR	17526.00				17526.00				17526.00
		16	PRI GOVT ITI SHAMGARH	26650.00				26650.00				26650.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				6396585.00			500.00	6397085.00			271159.00	6125926.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1711301.00	6	2006	13663.00	1724964.00	6	2006	620000.00	1104964.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	20700.00				20700.00				20700.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00				-1473216.00				-1473216.00
		2	PRI GOVT GIRLS COLLEGE MORENA	-237157.00				-237157.00				-237157.00
		3	PRI GOVT COLLEGE PORSIA	-154250.00				-154250.00				-154250.00
		4	PRI GOVT COLLEGE JAURA	2881.00	6	2006	4599.00	7480.00	6	2006	34376.00	-26896.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	181624.00	6	2006	1000.00	182624.00	6	2006	4000.00	178624.00

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

15-JUL-2019 12:47 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 :				54577.00			19262.00	73839.00			658376.00	-584537.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	79.00			79.00					79.00
		11	PRI GOVT HSS BARAH BADA	23062.00			23062.00					23062.00
		13	PRI GOVT HSS AAMGAON BADA	24801.00			24801.00					24801.00
		14	PRI GOVT PG COLLEGE GADARWADA	1816707.00			1816707.00					1816707.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	6004.00			6004.00					6004.00
		17	BTI DIET NARSINGPUR	13070.00			13070.00					13070.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11931.00			11931.00					11931.00
		19	PRI GOVT HSS CHICHALI	25197.00			25197.00					25197.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	16327.00			16327.00	6	206	12000.00		4327.00
		20	PRI GOVT HSS HARRAI	64428.00			64428.00					64428.00
		21	PRI GOVT A HSS GADARWADA	9274.00			9274.00					9274.00
		22	PRI GOVT GIRLSHSS SARRA	11782.00			11782.00					11782.00
		23	PRI GOVT COLLEGE NARSINGPUR	1990848.00			1990848.00					1990848.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-2726.00			-2726.00					-2726.00
		25	PRI GOVT HSS DHAMNA	16957.00			16957.00					16957.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00					-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	359362.00			359362.00	6	206	31000.00		328362.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-24929.00			-24929.00					-24929.00
		30	PRI GOVT HSS SALECHOUKA	14811.00			14811.00	6	206	23153.00		-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00			158046.00					158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00			795.00					795.00
		4	PRI GOVT BOYS HSS GOTEAGAON	27241.00			27241.00					27241.00
		5	PRI GOVT HSS SAINKHEDA	115792.00			115792.00					115792.00
		6	PRI GOVT HSS SINGHPUR	64800.00			64800.00					64800.00
		7	PRI GOVT HSS KAOUNDIYA	128.00			128.00					128.00
		8	PRI GOVT HSS KARAKBEL	26387.00			26387.00					26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00			12058.00					12058.00
Treasury Wise Total :				4767923.00			0.00	4767923.00			66153.00	4701770.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3085391.00	6	206	67650.00	3153041.00				3153041.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	934032.00	6	206	5650.00	939682.00	6	206	7500.00	932182.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1092926.00				1092926.00	6	206	30000.00	1062926.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-50000.00				-50000.00				-50000.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00

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

15-JUL-2019 12:47 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 BOYS HSS MANASA	947.00			947.00				947.00	
		7	PRI GOVT RV COLLEGE MANASA	1381358.00			1381358.00	6	206	8818.00	1372540.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	279856.00			279856.00	6	206	20000.00	259856.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00			140.00				140.00	
Treasury Wise Total :				6729998.87			73300.00			6803298.87	66318.00	6736980.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1017384.00	6	2006	30000.00	1047384.00	6	2006	30000.00	1017384.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	214144.00				214144.00				214144.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	195919.00				195919.00	6	2006	23500.00	172419.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	449251.00				449251.00				449251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	264543.00				264543.00				264543.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	25000.00				25000.00				25000.00
		2	PRI GOVT COLLEGE PAWAI	404002.00				404002.00				404002.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-8837.00				-8837.00				-8837.00
		4	PRI GOVT GIRLS COLLEGE PANNA	359938.00				359938.00	6	2006	31552.00	328386.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-14607.00				-14607.00				-14607.00
Treasury Wise Total :				3058011.00			30000.00	3088011.00			85052.00	3002959.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1638583.00	6	2006	1002.00	1639585.00	6	2006	52905.00	1586680.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	76674.00				76674.00				76674.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	31749.00				31749.00	6	2006	2600.00	29149.00
		17	SUPDT ITI KHICALI PUR	38300.00				38300.00				38300.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27235.00				27235.00				27235.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	1159491.00	6	2006	1915.00	1161406.00				1161406.00
		20	PRI GOVT COLLEGE SARANGPUR	607844.00	6	2006	1850.00	609694.00	6	2006	35000.00	574694.00
		21	PRI GOVT ITI BYAWARA	40183.00				40183.00				40183.00
		3	PRI GOVT COLLEGE NARSINGGARH	1223550.00	6	2006	2900.00	1226450.00	6	2006	53191.00	1173259.00
		4	PRI GOVT COLLEGE SARANG GARH	14660.00				14660.00				14660.00
		5	PRI GOVT COLLEGE PACHHOR	515417.00	6	2006	7671.00	523088.00	6	2006	11117.00	511971.00
		6	PRI GOVT COLLEGE JIRAPUR	417368.00				417368.00	6	2006	21899.00	395469.00
		7	PRI GOVT POLYTECHNIC PACHHOR	255356.00				255356.00				255356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	71252.00				71252.00				71252.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:47 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 :				6188919.00			15338.00	6204257.00			176712.00	6027545.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3580773.00	6	2006	23880.00	3604653.00	6	2006	216350.00	3388303.00
		11	DIET PILODA	6475.00				6475.00				6475.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1740454.00	6	2006	1890.00	1742344.00	6	2006	70000.00	1672344.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	201452.00	6	2006	7256.00	208708.00	6	2006	33043.00	175665.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	402250.00				402250.00	6	2006	25000.00	377250.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1388245.00				1388245.00				1388245.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00				14216.00				14216.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223101.00				2223101.00				2223101.00
Treasury Wise Total :				9482443.00			33026.00	9515469.00			344393.00	9171076.00
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	381674.00				381674.00	6	2006	10415.00	371259.00
		10	PRI GOVT COLLEGE GURH	256479.35				256479.35				256479.35
		11	PRI GOVT GIRLS COLLEGE REWA	68474.00	6	2006	4615.00	73089.00				73089.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	18390.00				18390.00				18390.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-196979.00				-196979.00				-196979.00
		2	PRI GOVT TRS COLLEGE REWA	25509596.55	6	2006	318405.00	25828001.55	6	2006	276300.00	25551701.55
		3	PRI GOVT COLLEGE NEGTI	45348.00				45348.00				45348.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1463908.76				1463908.76				1463908.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4243878.41				4243878.41	6	2006	300000.00	3943878.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	121638.43				121638.43				121638.43
		9	PRI GOVT ITI REWA	340497.80				340497.80				340497.80
Treasury Wise Total :				35531334.17			323020.00	35854354.17			586715.00	35267639.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1234419.00				1234419.00				1234419.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	123217.00				123217.00				123217.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	132137.00				132137.00				132137.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	462622.00				462622.00	6	2006	33600.00	429022.00
		4	PRI GOVT DEGREE COLLEGE BARELI	460511.00				460511.00				460511.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	298241.00	6	2006	100.00	298341.00				298341.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	870737.00	6	2006	3130.00	873867.00	6	2006	50000.00	823867.00
		7	PRI GOVT BOYS HSS BARELI	10997.00				10997.00				10997.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:47 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 GIRLS HSS BARELI	6405.00			6405.00				6405.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	116963.00			116963.00				116963.00	
Treasury Wise Total :				3716249.00			3719479.00			83600.00	3635879.00	
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	665397.00			665397.00				665397.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	171884.35			171884.35				171884.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	249802.60			249802.60				249802.60	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12			900.12				900.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	547408.69			547408.69				547408.69	
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	15825.10			15825.10				15825.10	
		15	PRI.GOV.T. H.S.S. BANDA	5363.73			5363.73				5363.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	637409.72			637409.72				637409.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44			67.44				67.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89			125232.89				125232.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	662877.00			662877.00				662877.00	
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	15315.61			15315.61				15315.61	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	82590.00	6	2006	150.00	82740.00			82740.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00				396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	-125327.00	6	2006	83858.00	-41469.00	6	2006	541728.00	-583197.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	248475.00	6	2006	981.00	249456.00			249456.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3003253.00	6	2006	91007.00	3094260.00			3094260.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	189767.95	6	2006	7198.00	196965.95			196965.95	
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	55826.95			55826.95				55826.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	401117.20			401117.20				401117.20	
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38			1841266.38				1841266.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
Treasury Wise Total :				11349037.77			183194.00	11532231.77			541728.00	10990503.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3515698.00	6	2006	10.00	3515708.00	6	2006	41567.00	3474141.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	60831.00			60831.00				60831.00	
		11	PRI. GOVT. COLLEGE SUSNER	163656.00			163656.00				163656.00	
		12	PRI.GOV.T. H.S.S. BAROD	22679.00			22679.00				22679.00	
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00			40000.00				40000.00	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	326959.00			326959.00	6	2006	2298.00	324661.00	
		3	PRI. GOVT. COLLEGE MAKSI	71344.00			71344.00				71344.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2785741.00	6	2006	19688.00	2805429.00	6	2006	57600.00	2747829.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00			-5735.00				-5735.00	
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1659127.00	6	2006	30.00	1659157.00			1659157.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	45667.00			45667.00				45667.00	

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:47 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 :				8696663.00			19728.00	8716391.00			101465.00	8614926.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	2940419.00				2940419.00				2940419.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	37500.00				37500.00				37500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	143667.00	6	2006	3110.00	146777.00				146777.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	233123.00				233123.00	6	2006	9470.00	223653.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	747014.00				747014.00				747014.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	192340.00				192340.00				192340.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	81398.00				81398.00				81398.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
		9	PRI.GOV.T. I.T.I. SATNA.	8000.00				8000.00				8000.00
Treasury Wise Total :				4730346.00			3110.00	4733456.00			9470.00	4723986.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	34313.15	6	2006	21656.00	55969.15	6	2006	162348.00	-106378.85
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	28687.00				28687.00				28687.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	312046.00				312046.00	6	2006	34524.00	277522.00
		3	PRI.GOV.T.COLLEGE. ASHTA	687939.45	6	2006	1365.00	689304.45	6	2006	42963.00	646341.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	271452.00				271452.00				271452.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	1947258.00	6	2006	44549.00	1991807.00				1991807.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				3841815.06			67570.00	3909385.06			239835.00	3669550.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	3433536.00	6	2006	48000.00	3481536.00				3481536.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	160418.00	6	2006	45400.00	205818.00				205818.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	543148.00				543148.00				543148.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	28088.00				28088.00				28088.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14164.00				-14164.00				-14164.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	51962.00				51962.00				51962.00
Treasury Wise Total :				4252335.00			93400.00	4345735.00			0.00	4345735.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3165260.00	6	2006	25038.00	3190298.00	6	2006	12418.00	3177880.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	261436.00				261436.00				261436.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE	140369.00				140369.00				140369.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:47 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			
			PUSHPRAJGARH											
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00					8189.00		
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	495911.00			495911.00					495911.00		
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2135338.00			2135338.00					2135338.00		
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	18414.00			18414.00	6	2006	7532.00		10882.00		
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	41475.00	6	2006	16250.00					57725.00		
		6	PRI.GOV'T. I.T.I. SHAHDOL	228030.00			228030.00					228030.00		
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00			37209.00					37209.00		
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	470665.00			470665.00					470665.00		
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00					603617.00		
Treasury Wise Total :				8277249.00			41288.00			8318537.00		19950.00	8298587.00	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	771157.00	6	2006	12208.00			783365.00	6	2006	91291.00	692074.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60			237.60			237.60			237.60	
		3	PRI. GOVT. H.S.S. BADODA	3210.00			3210.00			3210.00			3210.00	
		4	PRI. GOVT. H.S.S. KARAHAL	559.27			559.27			559.27			559.27	
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90			371.90			371.90			371.90	
Treasury Wise Total :				775535.77			12208.00			787743.77			91291.00	696452.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	1535234.75	6	2006	206408.00			1741642.75	6	2006	92600.00	1649042.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	23615.50			23615.50			23615.50			23615.50	
		12	PRI. GOVT. H.S.S. PICHORE	96586.13			96586.13	6	2006	34516.00			62070.13	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	558376.90			558376.90			558376.90			558376.90	
		15	PRI. GOVT. H.S.S. BADERVA	21409.00			21409.00			21409.00			21409.00	
		17	PRI. GOVT. COLLEGE KOLARAS	211076.50			211076.50			211076.50			211076.50	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	698424.75			698424.75	6	2006	5196.00			693228.75	
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00			-63028.00			-63028.00	
		5	SUPDT. I.T.I. SHIVPURI	-64321.20			-64321.20			-64321.20			-64321.20	
		7	PRI. GOVT. COLLEGE KARERA	776324.95			776324.95	6	2006	22500.00			753824.95	
Treasury Wise Total :				3793699.28			206408.00			4000107.28			154812.00	3845295.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	5615896.00	6	2006	8300.00			5624196.00	6	2006	34850.00	5589346.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	171415.00			171415.00			171415.00			171415.00	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	157684.00			157684.00	6	2006	6967.00			150717.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	39865.00			39865.00			39865.00			39865.00	
		13	PRI. GOVT.COLLEGE BARKA	180454.00			180454.00			180454.00			180454.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	36010.00			36010.00			36010.00			36010.00	
		5	SUPDT. I.T.I. SIDHI	122040.00			122040.00			122040.00			122040.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00			260125.00			260125.00			260125.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	507793.00			507793.00			507793.00			507793.00	
		8	PRI. GOVT. COLLEGE DEOSAR	244042.00			244042.00			244042.00			244042.00	
		9	PRI. GOVT. COLLEGE BAITHAN	1168740.00	6	2006	27000.00			1195740.00	6	2006	91006.00	1104734.00

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

15-JUL-2019 12:47 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 :				8504064.00			35300.00	8539364.00			132823.00	8406541.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	265534.00				265534.00				265534.00
		11	PRI. GOVT. COLLEGE PALERA	52938.00				52938.00				52938.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	5250.00				5250.00				5250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	177395.00				177395.00	6	2006	700.00	176695.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	2301367.00	6	2006	15000.00	2316367.00	6	2006	80000.00	2236367.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	474860.00				474860.00				474860.00
		8	PRI. GOVT. COLLEGE NIWADI	745822.00	6	2006	6900.00	752722.00	6	2006	30000.00	722722.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	160983.00				160983.00				160983.00
Treasury Wise Total :				3994470.00			21900.00	4016370.00			110700.00	3905670.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6755898.39				6755898.39				6755898.39
		10	PRI. GOVT. COLLEGE NAGDA	914452.60				914452.60				914452.60
		11	PRI. GOVT. COLLEGE TARANA	63363.70				63363.70				63363.70
		12	SUPDT. I.T.I. UJJAIN	212239.94				212239.94				212239.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1209.30				1209.30				1209.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18				0.18				0.18
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	392991.50	6	2006	960.00	393951.50	6	2006	142080.00	251871.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	192291.00				192291.00				192291.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	870002.05				870002.05	6	2006	64192.00	805810.05
		7	PRI. GOVT. COLLEGE BADNAGAR	397424.65				397424.65	6	2006	45000.00	352424.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	421617.32	6	2006	18708.00	440325.32	6	2006	53244.00	387081.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	635247.50				635247.50				635247.50

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

15-JUL-2019 12:47 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 :				11933564.18			19668.00	11953232.18			304516.00	11648716.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	604551.00				604551.00	6	2006	38209.00	566342.00
Treasury Wise Total :				604551.00			0.00	604551.00			38209.00	566342.00
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7810214.49	6	2006	243190.00	8053404.49	6	2006	227761.00	7825643.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2061207.11				2061207.11	6	2006	200000.00	1861207.11
		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	575318.00	6	2006	13500.00	588818.00				588818.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3593955.00				3593955.00				3593955.00
Treasury Wise Total :				15879949.94			256690.00	16136639.94			427761.00	15708878.94
VID	VIDISHA	1	PRI. GIRLS. COLLGE. VIDISHA	867577.09				867577.09				867577.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	87479.00				87479.00				87479.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	802392.52				802392.52				802392.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	270670.33				270670.33	6	2006	5062.00	265608.33
		8	PRI. GOVT. COLLEGE KURWAI	91917.35				91917.35				91917.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-913.75				-913.75				-913.75
Treasury Wise Total :				2119122.54			0.00	2119122.54			5062.00	2114060.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2011148.00	6	2006	36500.00	2047648.00				2047648.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	989779.00				989779.00	6	2006	50000.00	939779.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	418533.00				418533.00				418533.00
		4	JOINT. DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	102500.00				102500.00				102500.00
Treasury Wise Total :				3522410.00			36500.00	3558910.00			50000.00	3508910.00
Broad Sheet Figure:				455406774.32			8585109.00	463991883.32			11200641.00	452791242.32
Ledger Figure:				428610207.35			11400128.00	440010335.35			11314675.00	428695660.35
Difference Figure:				-26796566.97			2815019.00	-23981547.97			114034.00	-24095581.97