

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

15-JUL-2019 12:58 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	993081.00				993081.00				993081.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1097341.00				1097341.00				1097341.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-549578.00				-549578.00				-549578.00
<b>Treasury Wise Total :</b>				<b>1540844.00</b>			<b>0.00</b>	<b>1540844.00</b>			<b>0.00</b>	<b>1540844.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3256861.00				3256861.00	2	2010	80000.00	3176861.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	603002.00				603002.00				603002.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	1121157.00				1121157.00	2	2010	720334.00	400823.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	82711.00				82711.00				82711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
<b>Treasury Wise Total :</b>				<b>5253770.00</b>			<b>0.00</b>	<b>5253770.00</b>			<b>800334.00</b>	<b>4453436.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4580920.55	2	2010	4620.00	4585540.55	2	2010	170000.00	4415540.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1273520.35	2	2010	13932.00	1287452.35				1287452.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	387063.00	2	2010	24440.00	411503.00				411503.00
		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	249992.05				249992.05				249992.05
		7	PRI. D.C. RAJPUR BADWANI	152817.00	2	2010	42125.00	194942.00				194942.00
<b>Treasury Wise Total :</b>				<b>6647417.59</b>			<b>85117.00</b>	<b>6732534.59</b>			<b>170000.00</b>	<b>6562534.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	240947.00				240947.00				240947.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	12677.00				12677.00	2	2010	3000.00	9677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	725286.00	2	2010	17415.00	742701.00	2	2010	40000.00	702701.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2642171.00	2	2010	6235.00	2648406.00				2648406.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1096191.00				1096191.00	2	2010	85000.00	1011191.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	334558.00				334558.00				334558.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	764271.00				764271.00				764271.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	606658.00				606658.00				606658.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

**15-JUL-2019 12:58 PM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	104203.00	2	2010	45.00	104248.00				104248.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	171975.00				171975.00				171975.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4989472.00				4989472.00	2	2010	89000.00	4900472.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	9536.00				9536.00				9536.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	25180.00				25180.00	2	2010	1547.00	23633.00
<b>Treasury Wise Total :</b>				<b>11745450.00</b>			<b>23695.00</b>	<b>11769145.00</b>			<b>218547.00</b>	<b>11550598.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2361738.00				2361738.00				2361738.00
		10	PRI.GOV.T.H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	157839.00				157839.00				157839.00
		12	PRI.GOV.T.COLLEGE MULTAI	1864222.00				1864222.00				1864222.00
		13	PRI.GOV.T.COLLEGE. AMLA	444794.00				444794.00				444794.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	642637.00	2	2010	62042.00	704679.00				704679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	875422.00				875422.00				875422.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	51500.00				51500.00				51500.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	36509.00				36509.00				36509.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	218895.00				218895.00	2	2010	12000.00	206895.00
		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	119363.00	2	2010	321.00	119684.00	2	2010	5000.00	114684.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	4701.00				4701.00				4701.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>6850810.00</b>			<b>62363.00</b>	<b>6913173.00</b>			<b>17000.00</b>	<b>6896173.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47751.00				47751.00	2	2010	17000.00	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.	3421806.00				3421806.00				3421806.00
		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.	1130148.00				1130148.00				1130148.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	677436.00				677436.00				677436.00

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

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1076338.00				1076338.00				1076338.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	731514.00				731514.00				731514.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	588148.00				588148.00				588148.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	244895.00				244895.00				244895.00
		29	PRI.GOV.T.COLLEGE. ATER.	882728.00				882728.00				882728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00				22094.00				22094.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
<b>Treasury Wise Total :</b>				<b>9172579.00</b>			<b>0.00</b>	<b>9172579.00</b>			<b>17000.00</b>	<b>9155579.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2218777.00				2218777.00				2218777.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	262068.00	2	2010	29350.00	291418.00	2	2010	50000.00	241418.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1640264.00	2	2010	950.00	1641214.00	2	2010	400340.00	1240874.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4268709.00	2	2010	3000.00	4271709.00				4271709.00
		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	1023817.00	2	2010	5335.00	1029152.00	2	2010	65000.00	964152.00
<b>Treasury Wise Total :</b>				<b>13751990.00</b>			<b>38635.00</b>	<b>13790625.00</b>			<b>515340.00</b>	<b>13275285.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	15537.00				15537.00				15537.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	119573.00				119573.00				119573.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	294670.00				294670.00				294670.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00				-19107.00				-19107.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	274798.00	2	2010	51021.00	325819.00	2	2010	4652.00	321167.00

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

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	305215.00				305215.00				305215.00
<b>Treasury Wise Total :</b>				<b>1019826.00</b>			<b>51021.00</b>	<b>1070847.00</b>			<b>4652.00</b>	<b>1066195.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5066213.00				5066213.00	2	2010	13301.00	5052912.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2213868.00	2	2010	220.00	2214088.00	2	2010	1000.00	2213088.00
		13	PRI GOVT HSS NAOGAON	112883.00				112883.00				112883.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	309501.00				309501.00				309501.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	870054.00	2	2010	3495.00	873549.00	2	2010	306800.00	566749.00
		4	PRI GOVT COLLEGE LONDI	1454637.00	2	2010	1995.00	1456632.00				1456632.00
		5	PRI GOVT COLLEGE BIJAVAR	546200.00				546200.00	2	2010	20000.00	526200.00
		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	44175.00	2	2010	2030.00	46205.00	2	2010	85610.00	-39405.00
<b>Treasury Wise Total :</b>				<b>10634853.00</b>			<b>7740.00</b>	<b>10642593.00</b>			<b>426711.00</b>	<b>10215882.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	16017878.00	2	2010	160185.00	16178063.00				16178063.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	38983.00				38983.00				38983.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4776981.00	2	2010	48300.00	4825281.00	2	2010	861000.00	3964281.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	5430029.00	2	2010	264715.00	5694744.00				5694744.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	662688.00				662688.00				662688.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	2207703.00	2	2010	50635.00	2258338.00	2	2010	797905.00	1460433.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1132725.00	2	2010	34090.00	1166815.00				1166815.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	73018.00				73018.00				73018.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	416202.00	2	2010	1400.00	417602.00				417602.00

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI GOVT COLLEGE HARAI	332998.00	2	2010	665.00	333663.00	2	2010	52000.00	281663.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	155703.00	2	2010	565.00	156268.00				156268.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	699254.00	2	2010	92820.00	792074.00				792074.00
		4	PRI GOVT GIRLS HSS SAUNAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
<b>Treasury Wise Total :</b>				<b>31967179.00</b>			<b>653375.00</b>	<b>32620554.00</b>			<b>1710905.00</b>	<b>30909649.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	205412.10				205412.10	2	2010	10000.00	195412.10
		11	B.T.I. HATTA	199535.47				199535.47				199535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	422527.00				422527.00				422527.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1147525.33	2	2010	9000.00	1156525.33				1156525.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1329489.41	2	2010	3580.00	1333069.41				1333069.41
		5	PRI GOVT DEGREE COLLEGE JABERA	451421.00	2	2010	38610.00	490031.00				490031.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	59996.61				59996.61	2	2010	5000.00	54996.61
<b>Treasury Wise Total :</b>				<b>8582749.30</b>			<b>51190.00</b>	<b>8633939.30</b>			<b>15000.00</b>	<b>8618939.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	6078963.00				6078963.00				6078963.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1084687.00				1084687.00	2	2010	7000.00	1077687.00
		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	399600.75				399600.75				399600.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	840366.00				840366.00				840366.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>8592775.99</b>			<b>0.00</b>	<b>8592775.99</b>			<b>7000.00</b>	<b>8585775.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575168.00				1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	861909.00	2	2010	30000.00	891909.00				891909.00

## BROADSHEET OF EDUCATION DEPOSIT

MH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. COLLEGE KHATEGAON	731865.00	2	2010	10000.00	741865.00				741865.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	171437.00				171437.00				171437.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1496073.00	2	2010	150.00	1496223.00				1496223.00
		4	PRI.GOV.T. I.T.I. DEWAS	295997.00				295997.00				295997.00
		5	PRI.GOV.T. COLLEGE SONKACH	464795.00				464795.00				464795.00
		7	PRI.GOV.T. COLLEGE. BAGLI	107599.00				107599.00				107599.00
<b>Treasury Wise Total :</b>				<b>5678843.00</b>			<b>40150.00</b>	<b>5718993.00</b>			<b>0.00</b>	<b>5718993.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	6185558.00				6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	872702.00				872702.00				872702.00
		3	PRI. GOVT. POLYTECHNIC DHAR	173719.00	2	2010	1500000.00	1673719.00	2	2010	72986.00	1600733.00
		4	PRI. GOVT. COLLEGE SARDARPUR	539735.00				539735.00				539735.00
		5	PRI. GOVT. COLLEGE BADNAWAR	578359.00	2	2010	2000.00	580359.00	2	2010	15000.00	565359.00
		6	PRI. GOVT. COLLEGE MANAWAR	559629.00	2	2010	7550.00	567179.00				567179.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	747725.00	2	2010	6345.00	754070.00				754070.00
		8	PRI. GOVT. COLLEGE KUKSHI	1544146.00				1544146.00	2	2010	42779.00	1501367.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>10994151.00</b>			<b>1515895.00</b>	<b>12510046.00</b>			<b>130765.00</b>	<b>12379281.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	5332081.00	2	2010	7000.00	5339081.00				5339081.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	266078.00				266078.00				266078.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1444972.00				1444972.00	2	2010	20653.00	1424319.00
		25	SUPDT I.T.I. RAGHO GARH	253740.00	2	2010	17000.00	270740.00				270740.00
		26	PRI.GOV.T.COLLEGE ARON	104715.00				104715.00	2	2010	170000.00	-65285.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	108188.00				108188.00	2	2010	21010.00	87178.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	88768.00				88768.00				88768.00
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00				232342.00				232342.00
<b>Treasury Wise Total :</b>				<b>7385124.00</b>			<b>24000.00</b>	<b>7409124.00</b>			<b>211663.00</b>	<b>7197461.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	33047461.76	2	2010	700000.00	33747461.76	2	2010	10192300.00	23555161.76
		11	PRI GOVT VS COLLEGE DABRA	445197.13				445197.13	2	2010	105740.00	339457.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	34097759.88				34097759.88	2	2010	45148.00	34052611.88

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

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
					Mth	Year	Amount		Mth	Year	Amount			
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00			82990.00				82990.00			
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	675803.00			675803.00				675803.00			
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00			291.00				291.00			
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27			0.27				0.27			
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	106860.00			106860.00				106860.00			
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96			28255.96				28255.96			
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57076.00			57076.00				57076.00			
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	37158.91			37158.91	2	2010	5000.00	32158.91			
		8	PRI GOVT SINDH HSS GWALIOR	8930.13			8930.13				8930.13			
		9	PRI GOVT HSS TAKSAL	1897.10			1897.10				1897.10			
<b>Treasury Wise Total :</b>				<b>68593968.82</b>			<b>700000.00</b>			<b>69293968.82</b>	<b>10348188.00</b>	<b>58945780.82</b>		
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2788361.00	2	2010	11901.00			2800262.00		2800262.00		
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	124252.00			124252.00					124252.00		
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00			14877.00					14877.00		
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1564992.00			1564992.00					1564992.00		
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00					58725.00		
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00			70331.00					70331.00		
		4	PRI GOVT GIRLS HSS HARDA	236210.00	2	2010	170.00			236380.00	2	2010	12000.00	224380.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00					53764.00		
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00			151352.00					151352.00		
		7	PRI GOVT DEGREE COLLEGE TIMRANI	384389.00	2	2010	100.00			384489.00		384489.00		
		8	PRI GOVT HSS SIRALI	165872.00			165872.00					165872.00		
		9	PRI GOVT HSS HADIYA	4734.00			4734.00					4734.00		
<b>Treasury Wise Total :</b>				<b>5617859.00</b>			<b>12171.00</b>			<b>5630030.00</b>	<b>12000.00</b>	<b>5618030.00</b>		
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	6401311.00	2	2010	3275.00			6404586.00		6404586.00		
		10	PRI GOVT KMV SEONI MALWA	1519434.00			1519434.00					1519434.00		
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00			135770.00					135770.00		
		12	PRI GOVT GIRLS HSS SEONI MALWA	48884.00			48884.00	2	2010	21000.00		27884.00		
		13	PRI GOVT NEHRU HSS BANPURA	19125.00			19125.00					19125.00		
		14	PRI GOVT MGM PG COLLEGE ITARSI	4969360.00	2	2010	4272.00			4973632.00	2	2010	80000.00	4893632.00
		15	PRI GOVT GIRLS HSS ITARSI	31441.00			31441.00	2	2010	27000.00		4441.00		
		16	PRI GOVT COLLEGE PIPARIYA	3797518.00			3797518.00	2	2010	45000.00		3752518.00		
		17	PRI GOVT RNA HSS PIPARIYA	119260.00			119260.00	2	2010	12003.00		107257.00		
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00			-32114.00					-32114.00		
		19	PRI GOVT HSS KHAPER KHEDA	23555.00			23555.00					23555.00		
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3430151.00	2	2010	12354.00			3442505.00	2	2010	159000.00	3283505.00
		20	PRI GOVT HSS UMARDHA	20103.00			20103.00					20103.00		

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

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT SJL HSS SOHAGPUR	58632.00				58632.00				58632.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	133179.00				133179.00				133179.00
		23	PRI GOVT HSS SHOBHA PUR	77708.00	2	2010	2307.00	80015.00				80015.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1116203.00	2	2010	1416.00	1117619.00				1117619.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	88224.00				88224.00				88224.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	992980.00	2	2010	12500.00	1005480.00				1005480.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	851.00				851.00				851.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-91219.00				-91219.00				-91219.00
		5	PRI GOVT ITI HOSHANGABAD	383125.00				383125.00				383125.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	555189.00				555189.00	2	2010	26000.00	529189.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>27995751.00</b>			<b>36124.00</b>	<b>28031875.00</b>			<b>370003.00</b>	<b>27661872.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00				4719516.00				4719516.00
		10	PRI GOVT MUSIC COLLEGE INDORE	136006.00				136006.00	2	2010	2750.00	133256.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1692541.00	2	2010	38217.00	1730758.00				1730758.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	223549.00				223549.00	2	2010	26429.00	197120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	347904.00				347904.00				347904.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	8468453.00	2	2010	97290.00	8565743.00	2	2010	191427.00	8374316.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	281550.00	2	2010	750.00	282300.00	2	2010	55800.00	226500.00
		5	DEAN MGM COLLEGE INDORE	5370933.00				5370933.00	2	2010	272454.00	5098479.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1534413.00				1534413.00	2	2010	26420.00	1507993.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5990842.00				5990842.00				5990842.00
<b>Treasury Wise Total :</b>				<b>28857530.00</b>			<b>136257.00</b>	<b>28993787.00</b>			<b>575280.00</b>	<b>28418507.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2279013.00				2279013.00				2279013.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45				465102.45				465102.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	303951.00				303951.00				303951.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>3242127.90</b>			<b>0.00</b>	<b>3242127.90</b>			<b>0.00</b>	<b>3242127.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	370976.00				370976.00				370976.00



## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	9859969.00	2	2010	649302.00	10509271.00				10509271.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	185928.00				185928.00				185928.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	243020.00				243020.00				243020.00
		2	PRI GOVT MH COLLEGE JABALPUR	26895211.00	2	2010	35224.00	26930435.00				26930435.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1133777.00				1133777.00				1133777.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	652755.00				652755.00				652755.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	16750.00				16750.00				16750.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
<b>Treasury Wise Total :</b>				<b>44221716.00</b>			<b>684526.00</b>	<b>44906242.00</b>			<b>0.00</b>	<b>44906242.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5869737.75	2	2010	2200.00	5871937.75				5871937.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	369786.00				369786.00				369786.00
		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	3069629.00	2	2010	109985.00	3179614.00	2	2010	1356400.00	1823214.00
		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	526953.89	2	2010	40.00	526993.89				526993.89
<b>Treasury Wise Total :</b>				<b>10145516.64</b>			<b>112225.00</b>	<b>10257741.64</b>			<b>1356400.00</b>	<b>8901341.64</b>
<b>JHA</b>	<b>JHABUA</b>	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		10	PRI GOVT COLLEGE JOBAT	373815.00				373815.00	2	2010	80000.00	293815.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	348866.00	2	2010	593.00	349459.00				349459.00
		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	450535.00				450535.00				450535.00
		16	PRI GOVT HSS THANDALA	0.00	2	2010	250.00	250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1079473.00	2	2010	22796.00	1102269.00	2	2010	33363.00	1068906.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	551556.00				551556.00				551556.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1349310.00	2	2010	251.00	1349561.00	2	2010	31822.00	1317739.00
		5	PRI GOVT ITI JHABUA	272241.00				272241.00				272241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1385846.00				1385846.00				1385846.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00

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

15-JUL-2019 12:58 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	
<b>Treasury Wise Total :</b>				<b>6616943.00</b>			<b>23890.00</b>	<b>6640833.00</b>			<b>145185.00</b>	<b>6495648.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	5481702.00	2	2010	20105.00	5501807.00	2	2010	76076.00	5425731.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	39050.00				39050.00				39050.00
		2	PRI GOVT COLLEGE BADWAHA	816731.00	2	2010	7117.00	823848.00	2	2010	25000.00	798848.00
		3	PRI GOVT COLLEGE SANAWAD	1384990.00				1384990.00				1384990.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3880992.00	2	2010	44000.00	3924992.00				3924992.00
		5	PRI GOVT COLLEGE BHIKAN GAON	193188.00	2	2010	7330.00	200518.00	2	2010	25000.00	175518.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	985759.00	2	2010	3118.00	988877.00				988877.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1456656.00				1456656.00				1456656.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>14390993.00</b>			<b>81670.00</b>	<b>14472663.00</b>			<b>126076.00</b>	<b>14346587.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	4335743.00	2	2010	80390.00	4416133.00	2	2010	1720690.00	2695443.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2196797.00	2	2010	5680.00	2202477.00				2202477.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	66720.00	2	2010	20025.00	86745.00				86745.00
<b>Treasury Wise Total :</b>				<b>6642544.00</b>			<b>106095.00</b>	<b>6748639.00</b>			<b>1720690.00</b>	<b>5027949.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	114995.00				114995.00	2	2010	45000.00	69995.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00	2	2010	2000.00	-8000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-53911.00				-53911.00	2	2010	3000.00	-56911.00
		23	PRI GOVT ITI KHANDWA	234150.00				234150.00				234150.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	91625.00				91625.00				91625.00
		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	1552164.00	2	2010	4577.00	1556741.00	2	2010	50000.00	1506741.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	242258.00				242258.00	2	2010	15000.00	227258.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-29738.00	2	2010	3206.00	-26532.00	2	2010	1000.00	-27532.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	7196.00				7196.00				7196.00

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

15-JUL-2019 12:58 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 SRN HSS KHANDWA	39980.00				39980.00	2	2010	3930.00	36050.00
		8	PRI GOVT HSS MUNDI	229.00	2	2010	1000.00	1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	456387.00				456387.00	2	2010	11000.00	445387.00
<b>Treasury Wise Total :</b>				<b>4372885.00</b>			<b>8783.00</b>	<b>4381668.00</b>			<b>130930.00</b>	<b>4250738.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	782508.00				782508.00	2	2010	30000.00	752508.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	217845.00				217845.00				217845.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	442046.00	2	2010	24080.00	466126.00	2	2010	900.00	465226.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>4062707.00</b>			<b>24080.00</b>	<b>4086787.00</b>			<b>30900.00</b>	<b>4055887.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23310334.00				23310334.00				23310334.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	583889.00	2	2010	86000.00	669889.00	2	2010	11000.00	658889.00
		11	PRI GOVT ITI GWALIOR	522019.00	2	2010	24500.00	546519.00				546519.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	244676.00	2	2010	230.00	244906.00				244906.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1608266.00				1608266.00				1608266.00
		22	PRI GOVT WOMAN ITI GWALIOR	47840.00				47840.00				47840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	2205739.00				2205739.00	2	2010	30000.00	2175739.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	6509490.00				6509490.00				6509490.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	273676.00				273676.00				273676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00

## BROADSHEET OF EDUCATION DEPOSIT

MH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:58 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 SANSKRIT COLLEGE GWALIOR	38393.00			38393.00				38393.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	356593.00	2	2010	95600.00	452193.00	2	2010	66798.00	385395.00
<b>Treasury Wise Total :</b>				<b>35627043.00</b>			<b>206330.00</b>	<b>35833373.00</b>			<b>107798.00</b>	<b>35725575.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7887974.00				7887974.00				7887974.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1646620.00				1646620.00				1646620.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	197378.00				197378.00				197378.00
		14	PRI GOVT MINI ITI SITA MAU	55880.00				55880.00				55880.00
		15	SUPDT ITI MANDSAUR	-25974.00				-25974.00				-25974.00
		16	PRI GOVT ITI SHAMGARH	38750.00				38750.00				38750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>9824990.00</b>			<b>0.00</b>	<b>9824990.00</b>			<b>0.00</b>	<b>9824990.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	1197265.00				1197265.00	2	2010	82372.00	1114893.00
		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	698965.00				698965.00				698965.00
		3	PRI GOVT COLLEGE PORSIA	19178.00				19178.00				19178.00
		4	PRI GOVT COLLEGE JAURA	75377.00				75377.00	2	2010	23822.00	51555.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	880602.00	2	2010	1788.00	882390.00				882390.00
<b>Treasury Wise Total :</b>				<b>1700934.00</b>			<b>1788.00</b>	<b>1702722.00</b>			<b>106194.00</b>	<b>1596528.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	2675.00				2675.00	2	2010	20000.00	-17325.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	7226.00				7226.00				7226.00
		14	PRI GOVT PG COLLEGE GADARWADA	2738718.00	2	2010	12050.00	2750768.00				2750768.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	16091.00	2	2010	3252.00	19343.00				19343.00
		17	BTI DIET NARSINGPUR	83299.00				83299.00				83299.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	7499.00	2	2010	2546.00	10045.00				10045.00
		19	PRI GOVT HSS CHICHALI	18136.00				18136.00				18136.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	22813.00				22813.00				22813.00
		20	PRI GOVT HSS HARRAI	101153.00	2	2010	2166.00	103319.00	2	2010	12000.00	91319.00
		21	PRI GOVT A HSS GADARWADA	15706.00	2	2010	3796.00	19502.00				19502.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2440193.00				2440193.00				2440193.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	34262.00				34262.00	2	2010	7414.00	26848.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI GOVT TNS COLLEGE GOTEGAON	1077828.00	2	2010	26810.00	1104638.00	2	2010	662000.00	442638.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-27765.00				-27765.00				-27765.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	159268.00				159268.00				159268.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	29131.00				29131.00				29131.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>6898662.00</b>			<b>50620.00</b>	<b>6949282.00</b>			<b>701414.00</b>	<b>6247868.00</b>
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3402854.00	2	2010	44100.00	3446954.00				3446954.00
		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	1637693.00	2	2010	99190.00	1736883.00				1736883.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1807597.00				1807597.00	2	2010	10000.00	1797597.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	2418620.00				2418620.00				2418620.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	322695.00				322695.00				322695.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9013117.87</b>			<b>143290.00</b>	<b>9156407.87</b>			<b>10000.00</b>	<b>9146407.87</b>
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1917147.00				1917147.00				1917147.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	335444.00				335444.00				335444.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	401340.00	2	2010	1650.00	402990.00				402990.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1019132.00	2	2010	2800.00	1021932.00	2	2010	15229.00	1006703.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	59484.00				59484.00	2	2010	25694.00	33790.00
		2	PRI GOVT COLLEGE PAWAI	705505.00	2	2010	9625.00	715130.00				715130.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-14984.00	2	2010	4750.00	-10234.00				-10234.00
		4	PRI GOVT GIRLS COLLEGE PANNA	524975.00	2	2010	6030.00	531005.00	2	2010	45885.00	485120.00

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

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	44250.00				44250.00				44250.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
<b>Treasury Wise Total :</b>				<b>5325047.00</b>			<b>24855.00</b>	<b>5349902.00</b>			<b>86808.00</b>	<b>5263094.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	2821126.00				2821126.00				2821126.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	51510.00				51510.00	2	2010	6295.00	45215.00
		17	SUPDT ITI KHICALI PUR	52000.00				52000.00				52000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2088510.00				2088510.00	2	2010	69000.00	2019510.00
		20	PRI GOVT COLLEGE SARANGPUR	431295.00	2	2010	25400.00	456695.00				456695.00
		21	PRI GOVT ITI BYAWARA	28783.00				28783.00				28783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1979563.00	2	2010	120.00	1979683.00				1979683.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	673300.00				673300.00	2	2010	29245.00	644055.00
		6	PRI GOVT COLLEGE JIRAPUR	1035155.00				1035155.00				1035155.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
<b>Treasury Wise Total :</b>				<b>9456519.00</b>			<b>25520.00</b>	<b>9482039.00</b>			<b>104540.00</b>	<b>9377499.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3717646.00	1	2010	99050.00	3902429.00	1	2010	80000.00	3747429.00
					2	2010	85733.00		2	2010	75000.00	
		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	2416897.00	2	2010	26185.00	2454617.00				2454617.00
					1	2010	11535.00					
		15	PRI GOVT COLLEGE SAILANA RATLAM	353044.00				353044.00				353044.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1165082.00	1	2010	199425.00	1364507.00				1364507.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223251.00	1	2010	38680.00	2261931.00				2261931.00
<b>Treasury Wise Total :</b>				<b>11187785.00</b>			<b>460608.00</b>	<b>11648393.00</b>			<b>155000.00</b>	<b>11493393.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-1074799.00	2	2010	10710.00	-1064089.00				-1064089.00
		10	PRI GOVT COLLEGE GURH	202338.35				202338.35				202338.35
		11	PRI GOVT GIRLS COLLEGE REWA	2482786.00	2	2010	2920.00	2485706.00	2	2010	250000.00	2235706.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	73650.00				73650.00				73650.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:58 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 TRS COLLEGE REWA	11818462.55				11818462.55	2	2010	2081280.00	9737182.55
		3	PRI GOVT COLLEGE NEGTI	122488.00				122488.00	2	2010	15000.00	107488.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1855850.76				1855850.76				1855850.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3993330.41	2	2010	27125.00	4020455.41				4020455.41
		7	PRI GOVT DEGREE COLLEGE REWA	2361250.87				2361250.87				2361250.87
		8	PRI GOVT VS COLLEGE REWA	110167.43				110167.43				110167.43
		9	PRI GOVT ITI REWA	601997.80				601997.80				601997.80
<b>Treasury Wise Total :</b>				<b>22765103.17</b>			<b>40755.00</b>	<b>22805858.17</b>			<b>2346280.00</b>	<b>20459578.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1445181.00				1445181.00				1445181.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	202084.00				202084.00				202084.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	120882.00	2	2010	10464.00	131346.00				131346.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	640662.00				640662.00				640662.00
		4	PRI GOVT DEGREE COLLEGE BARELI	530042.00	2	2010	270.00	530312.00				530312.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	600847.00				600847.00				600847.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1101619.00	2	2010	3320.00	1104939.00				1104939.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	76771.00				76771.00				76771.00
<b>Treasury Wise Total :</b>				<b>4719085.00</b>			<b>14054.00</b>	<b>4733139.00</b>			<b>0.00</b>	<b>4733139.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	468679.35	2	2010	11995.00	480674.35	2	2010	66855.00	413819.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	587105.60	2	2010	48375.00	635480.60				635480.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1134100.69	2	2010	36250.00	1170350.69				1170350.69
		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	2559678.72	2	2010	84600.00	2644278.72	2	2010	50000.00	2594278.72
		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.	1895681.00	2	2010	4655.00	1900336.00	2	2010	42000.00	1858336.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	112459.00				112459.00				112459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	808715.00	2	2010	108470.00	917185.00	2	2010	225000.00	692185.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	964298.00				964298.00				964298.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3639011.00	2	2010	71047.00	3710058.00	2	2010	150000.00	3560058.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1403185.95	2	2010	64708.00	1467893.95	2	2010	101363.00	1366530.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	224661.95				224661.95				224661.95
		7	PRI.GOV.T.COLLEGE. KHURAI	762864.20	2	2010	149443.00	912307.20	2	2010	196389.00	715918.20

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:58 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>19073041.77</b>			<b>579543.00</b>	<b>19652584.77</b>			<b>831607.00</b>	<b>18820977.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4386194.00	2	2010	27340.00	4413534.00				4413534.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	336353.00	2	2010	500.00	336853.00				336853.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	442597.00				442597.00				442597.00
		3	PRI. GOVT. COLLEGE MAKSI	69284.00				69284.00				69284.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2800827.00	2	2010	240.00	2801067.00				2801067.00
		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	3058232.00	2	2010	13780.00	3072012.00				3072012.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
<b>Treasury Wise Total :</b>				<b>11175940.00</b>			<b>41860.00</b>	<b>11217800.00</b>			<b>0.00</b>	<b>11217800.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4690776.00	2	2010	17473.00	4708249.00	2	2010	428300.00	4279949.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	502674.00				502674.00				502674.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	247935.00				247935.00				247935.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1091248.00	2	2010	43000.00	1134248.00				1134248.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1113913.00	2	2010	6650.00	1120563.00	2	2010	189050.00	931513.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1348045.00	2	2010	2997.00	1351042.00				1351042.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	784023.00				784023.00	2	2010	233100.00	550923.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	91939.00				91939.00				91939.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>10154288.00</b>			<b>70120.00</b>	<b>10224408.00</b>			<b>850450.00</b>	<b>9373958.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	3487095.15	2	2010	26256.00	3513351.15	2	2010	31830.00	3481521.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	428487.00				428487.00				428487.00
		3	PRI.GOV.T.COLLEGE. ASHTA	942383.45				942383.45	2	2010	152300.00	790083.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	460553.00				460553.00				460553.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2338030.00				2338030.00				2338030.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>8383364.06</b>			<b>26256.00</b>	<b>8409620.06</b>			<b>184130.00</b>	<b>8225490.06</b>



## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:58 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	
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00				5125347.00				5125347.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	2319177.00	2	2010	83030.00	2402207.00	2	2010	1834890.00	567317.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1446804.00				1446804.00				1446804.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	15399.00				15399.00				15399.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>8803124.00</b>			<b>83030.00</b>	<b>8886154.00</b>			<b>1834890.00</b>	<b>7051264.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	2700102.00	2	2010	5855.00	2705957.00	2	2010	850000.00	1855957.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	274559.00				274559.00	2	2010	10000.00	264559.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	728544.00	2	2010	2354.00	730898.00				730898.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2104411.00	2	2010	12007.00	2116418.00				2116418.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	25869.00	2	2010	519.00	26388.00				26388.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-206407.00				-206407.00	2	2010	200000.00	-406407.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00				304539.00				304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	725359.00				725359.00	2	2010	62192.00	663167.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>8182696.00</b>			<b>20735.00</b>	<b>8203431.00</b>			<b>1122192.00</b>	<b>7081239.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6558947.00				6558947.00				6558947.00
		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. VIJAI PUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>6563325.77</b>			<b>0.00</b>	<b>6563325.77</b>			<b>0.00</b>	<b>6563325.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	2983259.75				2983259.75	2	2010	95802.00	2887457.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	3121676.90				3121676.90				3121676.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	640271.50				640271.50				640271.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1538683.75				1538683.75				1538683.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL	-63028.00				-63028.00				-63028.00

## BROADSHEET OF EDUCATION DEPOSIT

MH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

15-JUL-2019 12:58 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	
			COLLEGE SHIVPURI									
		5	SUPDT. I.T.I. SHIVPURI	101938.80			101938.80					101938.80
		7	PRI. GOVT. COLLEGE KARERA	1400088.95			1400088.95	2	2010	18670.00		1381418.95
<b>Treasury Wise Total :</b>				<b>9837586.28</b>			<b>9837586.28</b>			<b>114472.00</b>		<b>9723114.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7087841.00	2	2010	5564.00	7093405.00	2	2010	145508.00	6947897.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	142546.00				142546.00				142546.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	172755.00	2	2010	480.00	173235.00				173235.00
		12	PRI. GOVT. COLLEGE SINHAWAL	40289.00				40289.00				40289.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	44907.00				44907.00				44907.00
		5	SUPDT. I.T.I. SIDHI	134040.00				134040.00	2	2010	25000.00	134040.00
									11	2009	-25000.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	501082.00	2	2010	160.00	501242.00				501242.00
		8	PRI. GOVT. COLLEGE DEOSAR	336229.00				336229.00				336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	1970450.00				1970450.00				1970450.00
<b>Treasury Wise Total :</b>				<b>10956394.00</b>			<b>6204.00</b>	<b>10962598.00</b>			<b>145508.00</b>	<b>10817090.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	626919.00	2	2010	665.00	627584.00	2	2010	49210.00	578374.00
		11	PRI. GOVT. COLLEGE PALERA	313207.00	2	2010	1330.00	314537.00	2	2010	58377.00	256160.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	511423.00				511423.00				511423.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3105727.00	2	2010	398918.00	3504645.00				3504645.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	679305.00	2	2010	40550.00	719855.00	2	2010	138500.00	581355.00
		8	PRI. GOVT. COLLEGE NIWADI	2133628.00	2	2010	74945.00	2208573.00				2208573.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	493091.00	2	2010	5320.00	498411.00	2	2010	40115.00	458296.00
<b>Treasury Wise Total :</b>				<b>7574371.00</b>			<b>521728.00</b>	<b>8096099.00</b>			<b>286202.00</b>	<b>7809897.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1165803.60	2	2010	1895.00	1167698.60				1167698.60
		11	PRI. GOVT. COLLEGE TARANA	212506.70	2	2010	4065.00	216571.70				216571.70
		12	SUPDT. I.T.I. UJJAIN	312989.94				312989.94				312989.94
		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 12:58 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	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38				1058859.38				1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00				32542.00				32542.00
		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	667501.50	2	2010	27311.00	694812.50	2	2010	62000.00	632812.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	274975.00	2	2010	5369.00	280344.00	2	2010	10982.00	269362.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1191625.05				1191625.05				1191625.05
		7	PRI. GOVT. COLLEGE BADNAGAR	565106.65	2	2010	5820.00	570926.65				570926.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	787533.32				787533.32				787533.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1171989.50	2	2010	2605.00	1174594.50				1174594.50
<b>Treasury Wise Total :</b>				<b>13500284.18</b>			<b>47065.00</b>	<b>13547349.18</b>			<b>72982.00</b>	<b>13474367.18</b>
<b>UMA UMARIYA</b>		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	680417.00	2	2010	179.00	680596.00				680596.00
<b>Treasury Wise Total :</b>				<b>680417.00</b>			<b>179.00</b>	<b>680596.00</b>			<b>0.00</b>	<b>680596.00</b>
<b>VAL VALLABH BHAW</b>		1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8551022.49				8551022.49				8551022.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	3363809.11	2	2010	532120.00	3895929.11				3895929.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	754303.00				754303.00				754303.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4532371.00	2	2010	115990.00	4648361.00				4648361.00
<b>Treasury Wise Total :</b>				<b>19040760.94</b>			<b>648110.00</b>	<b>19688870.94</b>			<b>0.00</b>	<b>19688870.94</b>
<b>VID VIDISHA</b>		1	PRI. GIRLS. COLLGE. VIDISHA	1178595.09	2	2010	1715.00	1180310.09	2	2010	51750.00	1128560.09
		3	PRI. GOVT. GIRLS COLLEGE VIDISHA	105696.00				105696.00				105696.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1099893.52	2	2010	220.00	1100113.52	2	2010	25000.00	1075113.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	312739.33				312739.33				312739.33
		8	PRI. GOVT. COLLEGE KURWAI	228408.35				228408.35				228408.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>2920286.54</b>			<b>1935.00</b>	<b>2922221.54</b>			<b>76750.00</b>	<b>2845471.54</b>
<b>VIN VINDHYACHAL</b>		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2732418.00	2	2010	33063.00	2765481.00				2765481.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	4047407.00	2	2010	1920.00	4049327.00	2	2010	164600.00	3884727.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	629358.00				629358.00				629358.00
		4	JOINT.DIRECTOR GAS RELIEF AND	450.00				450.00				450.00

