

मध्यप्रदेश शासन,

वित्त विभाग

वल्लभ भवन, मंत्रालय भोपाल

क्रमांक :- 749 / 320 / DMC/चार/2019/

भोपाल, दिनांक 28-9-19

प्रति,

समस्त कोषालय अधिकारी,
मध्यप्रदेश

विषय:- तीन वर्ष से अधिक अवधि के असंचालित शैक्षणिक जमा खातों (ED) को बंद कर जमा राशि शीर्ष 0075 में अंतरित करने बाबत।

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शैक्षणिक विभागों द्वारा शैक्षणिक गतिविधियों के संचालन हेतु समय-समय पर शैक्षणिक जमा खाता खोले जाकर राशि जमा की जाती है। म.प्र.कोषालय संहिता भाग-1 सहायक नियम 543 के अनुसार 3 वर्ष से अधिक अवधि से असंचालित व्यक्तिगत जमा खातों को बंद करने का प्रावधान है। म.प्र.शासन, वित्त विभाग के परिपत्र क्रमांक 120/आर-50/चार/ब-7/DMC/2019 दिनांक 10.03.2019 द्वारा पी.डी. खातों में जमा अव्ययित राशियों को राज्य शासन की संचित निधि में जमा करने के आदेश जारी किए गए हैं।

अतः संलग्न सूची में दर्शित ऐसे समस्त खातों, जिनमें तीन वर्ष या अधिक अवधि में कोई जमा अथवा आहरण नहीं हुआ है, को बंद कर शीर्ष 0075 Miscellaneous General Services 101 Unclaimed Deposits में अंतरित करने की स्वीकृति प्रदान की जाती है। उक्त अंतरण कोषालय अधिकारी द्वारा कोषालय स्तर पर किया जाएगा। अंतरण की कार्यवाही दिनांक 31.10.2019 तक पूर्ण की जाए।

मध्यप्रदेश के राज्यपाल के नाम से
तथा आदेशानुसार

संचालक, बजट

मध्यप्रदेश शासन, वित्त विभाग
भोपाल, दिनांक

पृ. क्रमांक :- / 320 / DMC/चार/2019/

प्रतिलिपि,

1. प्रधान महालेखाकार, (लेखा एवं हकदारी) प्रथम मध्यप्रदेश ग्वालियर।
2. समस्त विभागाध्यक्ष, की ओर सूचनार्थ।
3. आयुक्त, संचालनालय कोष एवं लेखा, मध्यप्रदेश भोपाल।
4. समस्त संभागीय संयुक्त संचालक, कोष एवं लेखा, मध्यप्रदेश।

संचालक, बजट

मध्यप्रदेश शासन, वित्त विभाग

TREASURY	DEPARTMENT	DDO_CODE	OPERATOR_ID	OPERATOR_NAME	BALANCE
010	Finance	9999999999	ED/010/0104/15	PRINCIPAL M L B H S S BALAGHAT	
012	Higher Education	0123802005	ED/012/0104/1	PRINCIPAL GOVT ARTS COLLEGE KATANGI	335
013	Higher Education	0133802007	ED/013/0405/2	Principal Govt College LANJI	1624045
030	Higher Education	0303802003	ED/030/0704/46	PRI Dr BHIMRAO AMBEDKER COLLEGE AMLA	2179500
031	Finance	9999999999	ED/031/0104/1	praacaary mahaavighaalay bheisadehii	619927
032	Finance	9999999999	ED/032/0104/1	PRI BOYS HSS MULTAI	1051
040	Finance	9999999999	ED/040/0104/99	STT EDUCATION AND TRAINING INSTITUTE BHINI	82891
040	Finance	9999999999	ED/040/0104/98	PRINCIPAL GOVT M L B GIRLS BHIND	2257
040	Finance	9999999999	ED/040/0104/97	PRINCIPAL GOVT H S S NO 1 BHIND	39219
040	Finance	9999999999	ED/040/0104/90	PRINCIPAL GOVT M J S COLLEGE BHIND	3520
040	Finance	9999999999	ED/040/0104/119	PRINCIPAL GOVT H S S UMARI	3622059
040	Finance	9999999999	ED/040/0104/112	PRINCIPAL GOVT H S S JAWASA	9700
040	Finance	9999999999	ED/040/0104/111	PRINCIPAL GOVT H S S BABEDI	3751
040	Finance	9999999999	ED/040/0104/110	PRINCIPAL GOVT H S S BILAO	382
041	Finance	9999999999	ED/041/0204/6	Pr Govt Swami Vevakanand H S S Surpura	813
041	Finance	9999999999	ED/041/0204/5	Principal Govt H S S Chaumaun	388
041	Finance	9999999999	ED/041/0204/4	Principa Govt H S S Jamsara	30751
041	Finance	9999999999	ED/041/0204/3	Principal Govt H S S Kishupura	3309
041	Finance	9999999999	ED/041/0204/2	Principal Govt H S S Ater	1748
042	Finance	9999999999	ED/042/0104/8	PRINCIPAL GOVT H S S KHENETA	2501
042	Finance	9999999999	ED/042/0104/5	PRINCIPAL GOVT H S S MAU	9178
042	Finance	9999999999	ED/042/0104/3	PRINCIPAL GOVT H S S GOHAD	12192
042	Finance	9999999999	ED/042/0104/1	PRINCIPAL GOVT M H COLLEGE GOHAD	7686
043	Finance	9999999999	ED/043/0104/38	PRINCIPAL H S S ALAMPUR	1229168
043	Finance	9999999999	ED/043/0104/37	PRINCIPAL H S S DABOH	8400
043	Finance	9999999999	ED/043/0104/36	PRINCIPAL H S S ROUN	4071
043	Finance	9999999999	ED/043/0104/35	PRINCIPAL GOVT H S S ASHWAR	4403
043	Finance	9999999999	ED/043/0104/34	PRINCIPAL GOVT GIRLS H S S LAHAR	95
043	Finance	9999999999	ED/043/0104/33	PRINCIPAL GOVT B H S S LAHAR	6306
043	Finance	9999999999	ED/043/0104/32	PRINCIPAL GOVT COLLEGE ALAMPUR	127712
043	Finance	9999999999	ED/043/0104/31	PRINCIPAL GOVT GANDHI COLL MIHONA	4852529
044	Finance	9999999999	ED/044/0104/8	PRINCIPAL GOVT COLLEGE LAHAR	1231789
044	Finance	9999999999	ED/044/0104/7	PRINCIPAL GOVT H S S MEHGAON	1043571
044	Finance	9999999999	ED/044/0104/6	PRINCIPAL GOVT H S S AMAYAN	28000
044	Finance	9999999999	ED/044/0104/5	PRICIPAL GOVT B H S S MEHGAON	18414
050	Finance	9999999999	ED/050/0603/68	District Education Institution B T I BPL	5801
050	Finance	9999999999	ED/050/0603/64	Principal Govt Sultania Girls HSS BPL	90440
050	Finance	9999999999	ED/050/0603/63	Principal Govt College of Education BPL	2009
050	Finance	9999999999	ED/050/0603/62	Dean Gandhi Medical College BPL	5500
060	Finance	9999999999	ED/060/0104/26	Principal Govt College Harpalpur	4563
062	Finance	9999999999	ED/062/0204/1	praacaary shaasakiiy mahaavighaalay lauDii	41611271
063	Finance	9999999999	ED/063/1214/9	Principle Govt Naveen Mahavidyalaya Nowgong	23549
063	Finance	9999999999	ED/063/0404/6	praacaary shaasakiiy paa.cliiTeknik naugaanv	3044812
063	Finance	9999999999	ED/063/0204/3	Principal Govt Boys H S S Nowgong	1000
063	Finance	9999999999	ED/063/0204/2	praacaary shaasakiiy kanyaa u0maa0vi0naugaanv	2560519
070	Finance	9999999999	ED/070/0104/8	Principal Govt M L B H S School CWA	2133
070	Finance	9999999999	ED/070/0104/11	Principal Govt H S School Linga	6781
075	Finance	9999999999	ED/075/0104/1	Principal Govt Girls H S School Sausar	10834
080	Technical Education	0804203001	ED/080/0104/4	praa0shaa0paaliiTekanik kaalej damoh	43
090	Finance	9999999999	ED/090/0104/14	praacaary shaa0u0maa0vi0kr01datiyaa	423
091	Higher Education	0913802004	ED/091/0404/1	PRI GOVT V R S D C BHANDER	3577655
100	Finance	9999999999	ED/100/1203/9	P G G D C DEWAS	5077
102	Finance	9999999999	ED/102/1203/2	PRINCIPAL GOVT COLLEGE KANNOD	3125139
102	Finance	9999999999	ED/102/0110/4	VICE PRINCIPAL I T I KANTAPHOD	2309676
120	Finance	9999999999	ED/120/0504/31	PRINCIPAL GOVT COLLEGE SHAHPURA	2042315
120	Finance	9999999999	ED/120/0504/29	PRINCIPAL GOVT HSS DINDORI	81550
130	Finance	9999999999	ED/130/0305/32	shaa0 utkrashhT u0 maa0 vi0 kr0 1 gunaa	206415
140	Finance	9999999999	ED/140/1103/23	Principal Govt Padma Girls H S School Gwalior	1116
140	Finance	9999999999	ED/140/1103/21	Principal Govt Girls H S School Mama Ka Bazar Gwa	27266
140	Finance	9999999999	ED/140/1103/18	Principal Govt Hindi Vidhya peeth Gwalior	57376
140	Finance	9999999999	ED/140/1103/17	Principal Govt Arts and Commarce Collage Mohana	84805
140	Finance	9999999999	ED/140/1103/16	Principal Govt Maharani Laxmi Bai Collage Gwalior	9300
141	Medical Education	1415302008	ED/141/1103/35	Dean Gajara Raja Medical College	658467
141	Technical Education	1414203022	ED/141/1103/34	Principal Govt Women Polytechnic	32210196
141	Finance	9999999999	ED/141/1103/30	Principal and Supdt Govt Ayud College and Hospital	276772
141	Finance	9999999999	ED/141/1103/26	Principal Govt Boys Higher Secondary School	366603
141	Finance	9999999999	ED/141/1103/24	Principal Govt Hari Darshan H S School	1631408
141	Finance	9999999999	ED/141/1103/23	Principal Govt JiwajiRao H S School	102188
141	Finance	9999999999	ED/141/1103/15	Principal C T I Polytechnic Gwalior	798
					38924
					577619

141	Finance	9999999999	ED/14/1/1103/14	Principal Dr B S Govt College Gwalior	1201563
142	Finance	9999999999	ED/142/1203/4	PRINCIPAL GOVT HIGHER SECONDARY SCHOOL	2986
142	Finance	9999999999	ED/142/1203/2	POLYTECHNIC COLLEGE DABRA	191094
150	Finance	9999999999	ED/150/1103/8	Principal Govt H S School Sirali	178299
150	Finance	9999999999	ED/150/1103/7	Principal Govt Girls H S School TImarni	49
150	Finance	9999999999	ED/150/1103/3	Principal Govt M G M H S School	17331
150	Finance	9999999999	ED/150/1103/2	Principal Govt Multipurpose H S School	58535
150	Finance	9999999999	ED/150/1103/12	Principal Govt Polytechnic College Harda	1927651
150	Finance	9999999999	ED/150/1103/10	Principal Govt H S School Handiya	1057
164	Finance	9999999999	ED/164/0204/9	principal Arts and Commerse College Harda	8233513
164	Finance	9999999999	ED/164/0204/11	PRI GOVT RNA H SS PIPARIYA	752
165	Finance	9999999999	ED/165/0204/5	PRI GOVT GIRLS HSS PIPARIYA	279
165	Finance	9999999999	ED/165/0204/4	PRI GOVT NEHRU SMRATI HSS BANAPURA SMAL	10938
166	Finance	9999999999	ED/166/0204/3	PRI GOVT GIRL HSS SEONI MALWA	14154
166	Finance	9999999999	ED/166/0204/2	PRI GOVT BOY H SS SHOBHAPUR	115521
171	Finance	9999999999	ED/171/1103/23	PRI GOVT SJL SOHAGPUR	32582
171	Finance	9999999999	ED/171/1103/22	NEW G D COLLEGE FORT	1115924
171	Finance	9999999999	ED/171/1103/20	ARTS AND COMM COLLEGE INDORE	7976451
171	Finance	9999999999	ED/171/1103/17	DEAN M G M MEDICAL COLLEGE	6239802
171	Higher Education	1713802002	ED/171/1103/16	SANSKRIT COLLEGE INDORE	1263582
174	Finance	9999999999	ED/174/0305/9	HOLKER SCINCE COLEGE INDORE	14308397
174	Finance	9999999999	ED/174/0305/8	praacaary maheshvarii maa0 vi0 mahu	150353
174	Finance	9999999999	ED/174/0305/7	praacaary maraaTii praa0 mahaaraashhT samaaj vi	87
174	Finance	9999999999	ED/174/0305/6	praacaary maheshvarii praa0 vi0 mahu	8688
174	Finance	9999999999	ED/174/0305/5	praacaary shiishu vihaar mahaaraashhT samaaj vi0	212
174	Finance	9999999999	ED/174/0305/12	praacaary maraaTii 0 maa0 vi0 mahu	26380
174	Finance	9999999999	ED/174/0305/11	praacaary senT merii haayar sekaNDrii mahu	7507
174	Finance	9999999999	ED/174/0305/10	praacaary raajeshvarii u0 maa0 vi0 mahu	45727
180	Finance	9999999999	ED/180/1103/11	praacaary masiih u0 maa0 vi0 rasalapuraa mahu	2638
182	School Education	1822003060	ED/182/1103/3	praa shaa shiKshaa mahaavidhaalay jabalapur	207660
183	School Education	1832003021	ED/183/1103/11	praarcaay shaasakiiy maaDal haay sekanDarii skuul p	33509
183	School Education	1832003061	ED/183/1103/10	praarcaay shaas kanyaa haayasekanDarii skuul sihor	15089
190	Technical Education	1904206003	ED/190/0104/4	praarcaay vishhNudatahaayasekanDarii skuul sihora	5238
193	Higher Education	1933802004	ED/193/0404/1	I T I JHABUA	408825
200	School Education	2002003048	ED/200/1203/14	Prin Govt Collage Petlawad	1092975
210	Finance	9999999999	ED/210/0104/8	Principal Govt Higher Sec Sch Salaiya Sihora	929
213	School Education	2132003036	ED/213/0404/1	Pri Govt Polytechnic Khandwa	68239
220	Finance	9999999999	ED/220/0104/21	PRINCIPAL GOVT BOYS H S S MUNDI	1229
220	Finance	9999999999	ED/220/0104/18	pricipal girls hss khargone	22875
220	Higher Education	2203802002	ED/220/0104/17	principal women politecnic khargone	7000
221	Finance	9999999999	ED/221/0104/3	principal girls govt college khargone	4632355
221	Finance	9999999999	ED/221/0104/2	Principal Girls HSS Barwah	8569
240	Higher Education	2403802003	ED/240/1103/1	Principal Boys HSS Barwah	70213
242	Finance	9999999999	ED/242/1203/3	PRINCIPAL GOVT COLLEGE MANDSAUR	18893047
250	Finance	9999999999	ED/250/0104/7	PRINC HSS KHARAVDA GAROTH	477
250	Finance	9999999999	ED/250/0104/6	Supdtt I T I Morena	175545
250	Finance	9999999999	ED/250/0104/5	Principal District Ed and Training Centre Morena	67671
250	Finance	9999999999	ED/250/0104/4	Principal Govt MLB Girls HSS Morena	10446
250	Finance	9999999999	ED/250/0104/3	Principal Govt HSS No 2 Morena	744
252	Finance	9999999999	ED/252/0204/1	Principal Govt HSS No 1 Morena	762
253	Finance	9999999999	ED/253/0204/1	Principal Nehru Degree College Sabalgarh	2430488
260	Finance	9999999999	ED/260/0104/35	Principal Govt Degree College Joura	974024
260	Finance	9999999999	ED/260/0104/32	praa0 shaa0u0maa0shaalaa sinhapur	25717
261	Finance	9999999999	ED/261/0204/9	praacaary shaas0m0i0baaii0u0maa0shaalaa narasin	11053
261	Finance	9999999999	ED/261/0204/4	P G R Ag H S S Bohani	9399
261	Finance	9999999999	ED/261/0204/12	P G H S S Sainkheda	12664
262	Finance	9999999999	ED/262/0104/3	P KNV G H S S Gwara	17543
270	Finance	9999999999	ED/270/0204/19	Principal GAHSS Gotegaon	224
270	Finance	9999999999	ED/270/0204/11	HASNAINY PS NEEMUCH	100
271	Finance	9999999999	ED/271/0104/1	MANGAL VIDHYA BHAWAN NEEMUCH	100
280	Finance	9999999999	ED/280/1203/15	Principal Mahatma Gandhi College Jawad	1605025
290	Finance	9999999999	ED/290/0104/9	Distt Education Officer S K N Dham Panna	28894
296	Finance	9999999999	ED/296/0704/1	PRINCIPAL DEGREE COLLEGE RAISEN	2647574
301	Finance	9999999999	ED/301/0104/2	principal degree college udaipura	749889
310	Finance	9999999999	ED/310/1103/9	primsipal aaii Tii aaii byaavaraa	94283
310	Finance	9999999999	ED/310/1103/8	digambar jein kanyaa praa vi ratalaam	35857
310	Finance	9999999999	ED/310/1103/7	saciv maaheshvarii praathamik vidhaalay ratalaam	5455
310	Finance	9999999999	ED/310/1103/6	saciv shankar praathamik vidhaalay ratalaam	5269
310	Finance	9999999999	ED/310/1103/40	saciv boharaa teiyyabii praa vi ratalaam	15177
310	Finance	9999999999	ED/310/1103/39	praacaary mahaaraanii laKshmiibaaii kanyaa u maa v	314
310	Finance	9999999999	ED/310/1103/2	praacaary u maa vi kramaak ratalaam	14216
				maaheshvarii maadhyamik shaalaa ratalaam	23304

310	Finance	9999999999	ED/310/1103/11	naahar vidhaapiiTh praa vi rataalaam	3322
310	Finance	9999999999	ED/310/1103/1	saciv boharaa teyyibii maa vi rataalaam	66383
313	Finance	9999999999	ED/313/0104/6	PRIN POLY COLLAGE JAORA	1342858
330	Finance	9999999999	ED/330/1103/5	Pri Govt Eng Collage Sagar M P	1306115
330	Finance	9999999999	ED/330/1103/23	Pri govt science collage sagar	74669
330	Finance	9999999999	ED/330/1103/21	praacaary shaasakiiy kanyaa vidyaalay devarii jilaa sa	67
330	Finance	9999999999	ED/330/1103/20	praacaary shaasakiiy baalak vidyaalay devarii jilaa sa	140135
330	Finance	9999999999	ED/330/0305/47	PRINCIPAL MLB GOVT GIRLS HSS NO 1 SAGAR	971
332	Finance	9999999999	ED/332/0304/2	PRIN GOVT GIRLS BINA	417060
333	Finance	9999999999	ED/333/0204/1	P G H S DEORI	19000
335	Finance	9999999999	ED/335/0404/2	PRINCIPAL GOVT COLL KHURAI	2293052
336	Finance	9999999999	ED/336/0404/2	PRI GOVT AGRICUTURE H S S REHLI	19648
340	Finance	9999999999	ED/340/1203/40	praacaary shaasakiiy poloTikas satanaa	572218
340	Finance	9999999999	ED/340/1203/38	praacaary shaasakiiy bii0Tii0 aaii satanaa	20150
340	Finance	9999999999	ED/340/1203/37	jilaa shiKshaaadhikaarii satanaa	6000
341	Finance	9999999999	ED/341/0704/1	praacaary shaasakiiy mahaavidhyaalay amarapaa Tar	2933249
350	Higher Education	3503802001	ED/350/1203/1	Principal Govt PG College Sehore	19368195
350	Finance	9999999999	ED/350/0104/3	PRINCIPAL WOMENS POLYTECHNIC SEHORE	140000
354	Finance	9999999999	ED/354/0704/1	PRINCIPAL GOVT COLLEGE ICHHAWAR	635580
360	Finance	9999999999	ED/360/1103/15	PRINCIPAL GOVT MULTI S SCHOOL SEONI	762
360	Finance	9999999999	ED/360/1103/14	PRINCIPAL M L B GOVT H S SCHOOL SEONI	897
362	Finance	9999999999	ED/362/0404/12	PRINCIPAL GOVT H S GIRLS LAKHNADON	62
362	Finance	9999999999	ED/362/0404/11	PRINCIPAL GOVT H S BOYS LAKHNADON	5130
370	Finance	9999999999	ED/370/0204/25	PRI GOVT I T I SHAHDOL	1031030
372	Finance	9999999999	ED/372/0304/2	PRI GOVT ARTS COMM COLL BEOHARI	719260
382	Finance	9999999999	ED/382/0104/3	PRI GOVT GIRLS H S S SCHOOL SHUJALPUR	1301
391	Finance	9999999999	ED/391/0304/3	Principal girls h s s Karera	16616
392	Finance	9999999999	ED/392/1005/2	PRI H S SCHOOL BADERWAS	21637
392	Finance	9999999999	ED/392/0604/1	P GOVT COLLAGE KOLARAS	1583725
393	Finance	9999999999	ED/393/0504/2	P GOVT COLLAGE PICHHOR	7275558
393	Finance	9999999999	ED/393/0404/1	PRINCIPAL B HSS PICHHORE	47062
400	Finance	9999999999	ED/400/0204/12	PRI H S S KARHAL	560
400	Finance	9999999999	ED/400/0204/11	PRI H S S BARODA	3210
400	Finance	9999999999	ED/400/0204/10	PRI BOYS H S S SHEOPUR	437
410	Finance	9999999999	ED/410/0104/11	PRINCIPAL GOVT COLLEGE SIHAWAL	534087
420	Finance	9999999999	ED/420/0104/9	Prin Distt Instt of Edu and tra kundeshwar	14458
420	Finance	9999999999	ED/420/0104/5	Principal Govt College Jatara	50186
420	Finance	9999999999	ED/420/0104/19	Prin High School Gor	34303
420	Finance	9999999999	ED/420/0104/18	Principal High School Uprara	34412
420	Finance	9999999999	ED/420/0104/17	Principal High School Pahari Bujurg	11506
420	Finance	9999999999	ED/420/0104/16	Principal High School Jewar	8784
420	Finance	9999999999	ED/420/0104/15	Principal High School Sendri	62514
420	Finance	9999999999	ED/420/0104/14	Prin Middle School Gad Kundar	16879
420	Finance	9999999999	ED/420/0104/13	Prin Middle School Thauna	17808
420	Finance	9999999999	ED/420/0104/12	Principal Middle School Madiya	3790
420	Finance	9999999999	ED/420/0104/11	Principal Middle School Poha	60113
420	Finance	9999999999	ED/420/0104/10	Principal Govt Girls H S S Niwari	23101
421	Finance	9999999999	ED/421/0404/2	Principal P G College Palera	1607955
421	Finance	9999999999	ED/421/0204/1	Principal Govt College Jatara	1313707
422	Finance	9999999999	ED/422/0504/3	Principal P G D C Prithivipur	1687944
422	Finance	9999999999	ED/422/0204/1	Principal P G D C Niwari	3285804
430	Technical Education	4304203002	ED/430/1103/9	PR GOVT ENGG COLLEGE UJJAIN	3794903
440	Finance	9999999999	ED/440/0304/5	Prin Janata Hr Secondary School Chillharee	4678713
460	Finance	9999999999	ED/460/0504/2	PRINCIPAL GOVT TULSI COLLEGE ANUPPUR	2862433
480	Finance	9999999999	ED/480/0304/6	Princ Govt H S SCHOOL LONI	17567
480	Finance	9999999999	ED/480/0304/4	Govt Girls H S SCHOOL BURHANPUR	945
490	Finance	9999999999	ED/490/0910/9	Principal DIET Alirajpur	108290
490	Finance	9999999999	ED/490/0910/10	Principal Govt Girls H S S Alirajpur	175000
500	Finance	9999999999	ED/500/0910/5	praacaary shaa0 mahaavidyaalay	1509160
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