

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:45 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 | 524849.00 | | | | 524849.00 | | | | 524849.00 |
| | | 2 | PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR | 318766.00 | | | | 318766.00 | | | | 318766.00 |
| | | 3 | PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR. | 114945.00 | | | | 114945.00 | | | | 114945.00 |
| Treasury Wise Total : | | | | 958560.00 | | | 0.00 | 958560.00 | | | 0.00 | 958560.00 |
| ASH | ASHOK NAGAR | 1 | PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR | 2739815.00 | 1 | 2007 | 70672.00 | 2810487.00 | 1 | 2007 | 211300.00 | 2599187.00 |
| | | 2 | PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR | 123958.00 | 1 | 2007 | 180.00 | 124138.00 | | | | 124138.00 |
| | | 3 | PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR | 122336.00 | | | | 122336.00 | | | | 122336.00 |
| | | 4 | PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR | 200336.00 | | | | 200336.00 | | | | 200336.00 |
| | | 5 | PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR. | 152711.00 | | | | 152711.00 | | | | 152711.00 |
| | | 6 | PRI.H.S.S.SATHORA ASHOK.NAGAR. | 82864.00 | | | | 82864.00 | | | | 82864.00 |
| | | 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 : | | | | 3543095.00 | | | 70852.00 | 3613947.00 | | | 211300.00 | 3402647.00 |
| BAD | BADWANI | 1 | GOVT.P.G.COLLEGE BADWANI BADWANI | 2105518.55 | | | | 2105518.55 | | | | 2105518.55 |
| | | 2 | GOVT.P.G.COLLEGE SENDHWA BADWANI | 754252.35 | 1 | 2007 | 7944.00 | 762196.35 | | | | 762196.35 |
| | | 3 | GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI | 258474.00 | | | | 258474.00 | | | | 258474.00 |
| | | 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 | 178461.05 | | | | 178461.05 | | | | 178461.05 |
| | | 7 | PRI. D.C. RAJPUR BADWANI | 49114.00 | | | | 49114.00 | 1 | 2007 | 5000.00 | 44114.00 |
| Treasury Wise Total : | | | | 3348924.59 | | | 7944.00 | 3356868.59 | | | 5000.00 | 3351868.59 |
| BAL | BALAGHAT | 1 | PRI. GOVT. ITI BALAGHAT BALAGHAT | 163890.00 | | | | 163890.00 | | | | 163890.00 |
| | | 10 | PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT | 7449.00 | | | | 7449.00 | 1 | 2007 | 10000.00 | -2551.00 |
| | | 12 | PRI GOVT COLLEGE LANJI BALAGHAT | 368810.00 | | | | 368810.00 | | | | 368810.00 |
| | | 13 | PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT | 1662428.00 | 1 | 2007 | 6987.00 | 1669415.00 | 1 | 2007 | 46319.00 | 1623096.00 |
| | | 14 | PRI GOVT GIRLS HSS AMOLI BALGHAT | 17858.00 | | | | 17858.00 | | | | 17858.00 |
| | | 15 | PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT | 622110.00 | 1 | 2007 | 200175.00 | 822285.00 | 1 | 2007 | 40000.00 | 782285.00 |
| | | 16 | PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT | 468047.00 | | | | 468047.00 | 1 | 2007 | 29485.00 | 438562.00 |
| | | 17 | PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT | 720234.00 | 1 | 2007 | 200.00 | 720434.00 | | | | 720434.00 |
| | | 18 | PRI GOVT. ARTS COLLEGE KATANGI BALGHAT | 355240.00 | | | | 355240.00 | | | | 355240.00 |
| | | 2 | PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT | 116903.00 | | | | 116903.00 | | | | 116903.00 |

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| 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 | 54800.00 | | | 54800.00 | | | | 54800.00 | |
| | | 5 | PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT | 3717793.00 | | | 3717793.00 | | | | 3717793.00 | |
| | | 6 | PRI.GOV.T.HSS BEHAIR BALAGHAT | 747.00 | | | 747.00 | | | | 747.00 | |
| | | 8 | PRI.GOV.T.HSS KHERLANJI BALAGHAT | 7636.00 | | | 7636.00 | 1 | 2007 | 2785.00 | 4851.00 | |
| | | 9 | PRI.TIHLI BOYS HSS BARASEONI BALAGHAT | 35260.00 | | | 35260.00 | | | | 35260.00 | |
| Treasury Wise Total : | | | | 8319540.00 | | | 207362.00 | | | 128589.00 | 8398313.00 | |
| BET | BETUL | 1 | PRI. GOVT. J.H. COLLEGE BETUL | 3115268.00 | | | 3115268.00 | | | | 3115268.00 | |
| | | 10 | PRI.GOV.T.H.S.S. DUNAVA | 24224.00 | | | 24224.00 | | | | 24224.00 | |
| | | 11 | PRI.GOV.T.I.T.I. BETUL. BETUL | 144339.00 | | | 144339.00 | | | | 144339.00 | |
| | | 12 | PRI.GOV.T.COLLEGE MULTAI | 1304680.00 | | | 1304680.00 | | | | 1304680.00 | |
| | | 13 | PRI.GOV.T.COLLEGE. AMLA | 284489.00 | | | 284489.00 | | | | 284489.00 | |
| | | 14 | PRI.GOV.T.COLLEGE BHANSDAHI | 488737.00 | | | 488737.00 | | | | 488737.00 | |
| | | 16 | PRI.GOV.T.GIRLS COLLEGE BETUL | 771824.00 | | | 771824.00 | | | | 771824.00 | |
| | | 2 | PRI.GOV.T.MULTI. H.S.S. BETUL. | 7845.00 | | | 7845.00 | | | | 7845.00 | |
| | | 3 | PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL. | 252955.00 | | | 252955.00 | | | | 252955.00 | |
| | | 4 | PRI.GOV.T.GIRLS H.S.S. BETUL | 876.00 | | | 876.00 | | | | 876.00 | |
| | | 6 | PRI.GOV.T.GIRLS H.S.S. MULTAI | 98158.00 | | | 98158.00 | | | | 98158.00 | |
| | | 7 | PRI.GOV.T.BOYS H.S.S. MULTAI | 142817.00 | | | 142817.00 | | | | 142817.00 | |
| | | 9 | PRI.GOV.T.H.S.S. MASAUD | -2968.00 | | | -2968.00 | | | | -2968.00 | |
| Treasury Wise Total : | | | | 6633244.00 | | | 0.00 | | | 0.00 | 6633244.00 | |
| BHI | BHIND | 1 | PRI. GOVT.D.I.E.T. BHIND | 2257.00 | | | 2257.00 | | | | 2257.00 | |
| | | 10 | PRI.GOV.T.H.S.S. DABOH | 4071.00 | | | 4071.00 | | | | 4071.00 | |
| | | 11 | PRI.GOV.T.H.S.S. CHAUMAUN | 47651.00 | | | 47651.00 | | | | 47651.00 | |
| | | 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. | 5248503.00 | | | 5248503.00 | | | | 5248503.00 | |
| | | 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. | 879277.00 | | | 879277.00 | | | | 879277.00 | |
| | | 23 | PRI.GOV.T. COLLEGE. ALAMPUR. | 503119.00 | | | 503119.00 | | | | 503119.00 | |
| | | 24 | PRI.GOV.T. H.S.S. JAWASA | 3551.00 | | | 3551.00 | | | | 3551.00 | |
| | | 25 | PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD. | 567353.00 | | | 567353.00 | 1 | 2007 | 54674.00 | 512679.00 | |
| | | 26 | PRI.GOV.T.GIRLS. COLLEGE. BHIND. | 323802.00 | | | 323802.00 | | | | 323802.00 | |
| | | 27 | PRI.GOV.T.COLLEGE. LAHAR. | 374141.00 | | | 374141.00 | | | | 374141.00 | |

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

15-JUL-2019 12:45 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. | 217262.00 | 1 | 2007 | 340.00 | 217602.00 | | | | 217602.00 |
| | | 29 | PRI.GOV.T.COLLEGE. ATER. | 240728.00 | 1 | 2007 | 30000.00 | 270728.00 | | | | 270728.00 |
| | | 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. | 526763.00 | | | | 526763.00 | | | | 526763.00 |
| | | 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 | 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 | 215377.00 | | | | 215377.00 | | | | 215377.00 |
| | | 9 | PRI.GOV.T.H.S.S. RAON | 4403.00 | | | | 4403.00 | | | | 4403.00 |
| Treasury Wise Total : | | | | 9497572.00 | | | 30340.00 | 9527912.00 | | | 54674.00 | 9473238.00 |
| BPL | BHOPAL | 1 | DEAN GANDHI MEDICAL COLLEGE BHOPAL | 4296811.00 | | | | 4296811.00 | | | | 4296811.00 |
| | | 10 | DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA | 3224.00 | | | | 3224.00 | | | | 3224.00 |
| | | 11 | PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL | 2506303.00 | 1 | 2007 | 40215.00 | 2546518.00 | | | | 2546518.00 |
| | | 12 | PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL | 368091.00 | 1 | 2007 | 160565.00 | 528656.00 | | | | 528656.00 |
| | | 13 | PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL | 2613.00 | | | | 2613.00 | | | | 2613.00 |
| | | 2 | PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL | 625958.00 | | | | 625958.00 | 1 | 2007 | 50000.00 | 575958.00 |
| | | 4 | PRI.M.L.B.GIRLS COLLEGE BHPAL. | 3316458.00 | 1 | 2007 | 23450.00 | 3339908.00 | 1 | 2007 | 15986.00 | 3323922.00 |
| | | 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 | 740043.00 | | | | 740043.00 | | | | 740043.00 |
| Treasury Wise Total : | | | | 11911978.00 | | | 224230.00 | 12136208.00 | | | 65986.00 | 12070222.00 |
| BUR | BURHANPUR | 1 | PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR | 27074.00 | | | | 27074.00 | | | | 27074.00 |
| | | 10 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 68871.00 | | | | 68871.00 | 1 | 2007 | 9000.00 | 59871.00 |
| | | 2 | PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR | 8449.00 | | | | 8449.00 | | | | 8449.00 |
| | | 3 | PRI. GOVT. HSS SHAHPUR BURHANPUR | 308062.00 | | | | 308062.00 | | | | 308062.00 |
| | | 4 | PRI. GOVT.GIRLS HSS LONI BURHANPUR | -16127.00 | 1 | 2007 | 20.00 | -16107.00 | | | | -16107.00 |
| | | 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 | 265229.00 | | | | 265229.00 | | | | 265229.00 |

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|------------------------------|-------------------|-----|--------------------------------------------------|-------------------|----------------------|------|------------------|-------------------|---------------------|------|------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | BURHANPUR | | | | | | | | | |
| | | 9 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 310080.00 | | | 310080.00 | | | | | 310080.00 |
| Treasury Wise Total : | | | | 988479.00 | | | 20.00 | 988499.00 | | | 9000.00 | 979499.00 |
| CHA | CHHATARPUR | 1 | PRI GOVT MAHARAJA COLLEGE CHHATERPUR | 4038312.00 | | | 4038312.00 | | | | | 4038312.00 |
| | | 10 | PRI GOVT HSS BAKSWAHA | -2065.00 | | | -2065.00 | | | | | -2065.00 |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE NAOGAON | 1606177.00 | | | 1606177.00 | | | | | 1606177.00 |
| | | 13 | PRI GOVT HSS NAOGAON | 195148.00 | | | 195148.00 | 1 | 2007 | | 4000.00 | 191148.00 |
| | | 14 | PRI GOVT HSS ISHANAGAR | -175.00 | | | -175.00 | | | | | -175.00 |
| | | 15 | PRI GOVT GIRLS HSS NAOGAON | 47501.00 | | | 47501.00 | | | | | 47501.00 |
| | | 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 | 144290.00 | | | 144290.00 | 1 | 2007 | | 12000.00 | 132290.00 |
| | | 20 | GOVT.HSS.DUWRA. CHHATARPUR | -41.00 | | | -41.00 | | | | | -41.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE CHHATERPUR | 634048.00 | 1 | 2007 | 38225.00 | 672273.00 | | | | 672273.00 |
| | | 4 | PRI GOVT COLLEGE LONDI | 767212.00 | 1 | 2007 | 11125.00 | 778337.00 | | | | 778337.00 |
| | | 5 | PRI GOVT COLLEGE BIJAVAR | 380165.00 | | | 380165.00 | | | | | 380165.00 |
| | | 6 | PRI GOVT COLLEGE HARPALPUR | 70289.00 | 1 | 2007 | 14721.00 | 85010.00 | 1 | 2007 | 5000.00 | 80010.00 |
| | | 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 | 234974.00 | 1 | 2007 | 240525.00 | 475499.00 | 1 | 2007 | 250525.00 | 224974.00 |
| Treasury Wise Total : | | | | 8105351.00 | | | 304596.00 | 8409947.00 | | | 271525.00 | 8138422.00 |
| CHI | CHHINDWARA | 1 | PRI GOVT PG COLLEGE CHHINDWARA | 12979514.00 | 1 | 2007 | 2158929.00 | 15138443.00 | 1 | 2007 | 223253.00 | 14915190.00 |
| | | 10 | PRI GOVT DIET CHHINDWARA | 8428.00 | | | 8428.00 | | | | | 8428.00 |
| | | 11 | PRI GOVT MLS HSS CHHINDWARA | 204459.00 | | | 204459.00 | 1 | 2007 | | 22400.00 | 182059.00 |
| | | 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 | 34493.00 | | | 34493.00 | 1 | 2007 | | 6000.00 | 28493.00 |
| | | 15 | PRI GOVT HSS SEONI PANDURNA | -87680.00 | | | -87680.00 | | | | | -87680.00 |
| | | 16 | PRI GOVT PANCHAWANI COLLEGE PARASIA | 3490351.00 | 1 | 2007 | 501747.00 | 3992098.00 | 1 | 2007 | 70000.00 | 3922098.00 |
| | | 17 | PRI GOVT GIRLS COLLEGE DAMKA | 30.00 | | | 30.00 | | | | | 30.00 |
| | | 18 | PRI GOVT GIRLS COLLEGE CHHINDWARA | 3018072.00 | 1 | 2007 | 613800.00 | 3631872.00 | 1 | 2007 | 1002400.00 | 2629472.00 |
| | | 19 | PRI GOVT DEGREE COLLEGE TAMIA | 256448.00 | 1 | 2007 | 151035.00 | 407483.00 | | | | 407483.00 |
| | | 21 | PRI GOVT COLLEGE JUNNARDEO | 623298.00 | 1 | 2007 | 397315.00 | 1020613.00 | 1 | 2007 | 50000.00 | 970613.00 |
| | | 22 | PRI GOVT HSS CHANDAMELA | 5000.00 | | | 5000.00 | | | | | 5000.00 |
| | | 23 | PRI GOVT COLLEGE SAUN SAR | 694889.00 | 1 | 2007 | 117325.00 | 812214.00 | | | | 812214.00 |
| | | 24 | PRI GOVT SCIENCE COLLEGE AMARWARA | 377095.00 | | | 377095.00 | | | | | 377095.00 |
| | | 25 | PRI GOVT SCIENCE COLLEGE PANDURNA | 310659.00 | 1 | 2007 | 56645.00 | 367304.00 | 1 | 2007 | 83225.00 | 284079.00 |

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|------------------------------|---------------|-----|------------------------------------------------|--------------------|----------------------|------|-------------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 26 | PRI GOVT COLLEGE HARAI | 164611.00 | 1 | 2007 | 94300.00 | 258911.00 | 1 | 2007 | 94300.00 | 164611.00 |
| | | 27 | PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA | 153362.00 | 1 | 2007 | 80924.00 | 234286.00 | 1 | 2007 | 95000.00 | 139286.00 |
| | | 28 | PRI GOVT WOMAN POLYTECHNIC CHHINDWARA | 138037.00 | | | | 138037.00 | | | | 138037.00 |
| | | 29 | PRI GOVT PG COLLEGE AMARWARA | 243046.00 | 1 | 2007 | 270100.00 | 513146.00 | | | | 513146.00 |
| | | 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 |
| Treasury Wise Total : | | | | 22622421.00 | | | 4442120.00 | 27064541.00 | | | 1646578.00 | 25417963.00 |
| DAM | DAMOH | 1 | PRI GOVT PG COLLEGE DAMOH | 2354140.41 | | | | 2354140.41 | | | | 2354140.41 |
| | | 10 | PRI GOVT MLB GIRLS SCHOL HATTA | 175013.10 | 7 | 2006 | 13980.00 | 188993.10 | 1 | 2007 | 2600.00 | 186393.10 |
| | | 11 | B.T.I. HATTA | 82744.47 | | | | 82744.47 | | | | 82744.47 |
| | | 13 | PRI GOVT COLELGE PATHARIYA | 253784.00 | 7 | 2006 | 88324.00 | 342108.00 | | | | 342108.00 |
| | | 2 | PRI GOVT DEGREE COLLEGE HATTA | 762619.33 | 1 | 2007 | 56480.00 | 997285.33 | 1 | 2007 | 265900.00 | 701385.33 |
| | | | | | 7 | 2006 | 178186.00 | | 7 | 2006 | 30000.00 | |
| | | 3 | PRI GOVT POLYTECHNIC DAMOH | 3577655.47 | | | | 3577655.47 | | | | 3577655.47 |
| | | 4 | PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH | 741201.41 | 7 | 2006 | 2142275.00 | 2977606.41 | 7 | 2006 | 429816.00 | 2482790.41 |
| | | | | | 1 | 2007 | 94130.00 | | 1 | 2007 | 65000.00 | |
| | | 5 | PRI GOVT DEGREE COLLEGE JABERA | 240493.00 | 7 | 2006 | 79493.00 | 359526.00 | 7 | 2006 | 15320.00 | 217026.00 |
| | | | | | 1 | 2007 | 39540.00 | | 1 | 2007 | 127180.00 | |
| | | 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 | 53010.61 | 7 | 2006 | 26344.00 | 79354.61 | | | | 79354.61 |
| Treasury Wise Total : | | | | 8239708.30 | | | 2718752.00 | 10958460.30 | | | 935816.00 | 10022644.30 |
| DAT | DATIA | 1 | PRI.GOV.T. P.G. COLLEGE DATIA | 5745532.00 | | | | 5745532.00 | 1 | 2007 | 400000.00 | 5345532.00 |
| | | 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 | 623822.00 | | | | 623822.00 | | | | 623822.00 |
| | | 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 | 231416.75 | | | | 231416.75 | 1 | 2007 | 15000.00 | 216416.75 |
| | | 3 | PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA. | 553328.00 | 1 | 2007 | 10.00 | 553338.00 | | | | 553338.00 |
| | | 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 : | | | | 7439133.99 | | | 10.00 | 7439143.99 | | | 415000.00 | 7024143.99 |
| DEW | DEWAS | 1 | PRI.GOV.T.S.K.P. COLLEGE DEWAS | 1574646.00 | | | | 1574646.00 | | | | 1574646.00 |
| | | 11 | PRI.GOV.T. COLLEGE.. KANNOD | 676683.00 | 1 | 2007 | 4150.00 | 680833.00 | 1 | 2007 | 25000.00 | 655833.00 |

BROADSHEET OF EDUCATION DEPOSIT

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| 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 | 532310.00 | | | | 532310.00 | 1 | 2007 | 20970.00 | 511340.00 |
| | | 14 | PRI.GOV.T. H.S.S. KHATEGAON | -26000.00 | | | | -26000.00 | | | | -26000.00 |
| | | 2 | PRI.GOV.T. EDUCATION COLLEGE DEWAS | 257029.00 | | | | 257029.00 | | | | 257029.00 |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE DEWAS | 898150.00 | 1 | 2007 | 900.00 | 899050.00 | 1 | 2007 | 40000.00 | 859050.00 |
| | | 4 | PRI.GOV.T. I.T.I. DEWAS | 145297.00 | | | | 145297.00 | | | | 145297.00 |
| | | 5 | PRI.GOV.T. COLLEGE SONKACH | 306039.00 | | | | 306039.00 | | | | 306039.00 |
| | | 7 | PRI.GOV.T. COLLEGE. BAGLI | 3852.00 | | | | 3852.00 | | | | 3852.00 |
| Treasury Wise Total : | | | | 4368006.00 | | | 5050.00 | 4373056.00 | | | 85970.00 | 4287086.00 |
| DHA | DHAR | 1 | PRI. GOVT. COLLEGE DHAR | 6055298.00 | | | | 6055298.00 | | | | 6055298.00 |
| | | 10 | PRI. GOVT. H.S.S. SAARDARPUR | -3000.00 | | | | -3000.00 | | | | -3000.00 |
| | | 2 | PRI. GOVT. GIRLS. COLLEGE DHAR | 473976.00 | | | | 473976.00 | 1 | 2007 | 15000.00 | 458976.00 |
| | | 3 | PRI. GOVT. POLYTECHNIC DHAR | 602231.00 | | | | 602231.00 | 1 | 2007 | 30990.00 | 571241.00 |
| | | 4 | PRI. GOVT. COLLEGE SARDARPUR | 293591.00 | | | | 293591.00 | 1 | 2007 | 14296.00 | 279295.00 |
| | | 5 | PRI. GOVT. COLLEGE BADNAWAR | 530095.00 | 1 | 2007 | 22431.00 | 552526.00 | 1 | 2007 | 8313.00 | 544213.00 |
| | | 6 | PRI. GOVT. COLLEGE MANAWAR | 85020.00 | 1 | 2007 | 885.00 | 85905.00 | | | | 85905.00 |
| | | 7 | PRI. GOVT. COLLEGE DHARAMPURI | 439747.00 | 1 | 2007 | 553.00 | 440300.00 | 1 | 2007 | 12000.00 | 428300.00 |
| | | 8 | PRI. GOVT. COLLEGE KUKSHI | 1095818.00 | | | | 1095818.00 | 1 | 2007 | 40000.00 | 1055818.00 |
| | | 9 | PRI. GOVT. TECHNICAL H.S.S. DHAR | 204422.00 | | | | 204422.00 | | | | 204422.00 |
| Treasury Wise Total : | | | | 9777198.00 | | | 23869.00 | 9801067.00 | | | 120599.00 | 9680468.00 |
| DIN | DINDORI | 3 | PRI.GOV.T.C.V.COLLEGE. DINDORI | 759325.00 | | | | 759325.00 | | | | 759325.00 |
| Treasury Wise Total : | | | | 759325.00 | | | 0.00 | 759325.00 | | | 0.00 | 759325.00 |
| GUN | GUNA | 1 | TREASURY PRI. GOVT .COLLAGE GUNA | 5039104.00 | 1 | 2007 | 1515843.00 | 6554947.00 | | | | 6554947.00 |
| | | 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.GOV.T. KASTURBA GIRLS COLLEGE GUNA | 456549.00 | 1 | 2007 | 4050.00 | 460599.00 | 1 | 2007 | 4050.00 | 456549.00 |
| | | 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 | 627431.00 | 1 | 2007 | 158095.00 | 785526.00 | | | | 785526.00 |
| | | 25 | SUPDT I.T.I. RAGHO GARH | 80750.00 | | | | 80750.00 | | | | 80750.00 |
| | | 26 | PRI.GOV.T.COLLEGE ARON | 405494.00 | 1 | 2007 | 55606.00 | 461100.00 | | | | 461100.00 |
| | | 27 | PRI.GOV.T.GIRLS COLLEGE CHACHODA | 82047.00 | 1 | 2007 | 29854.00 | 111901.00 | 1 | 2007 | 26910.00 | 84991.00 |
| | | 31 | PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA | -100118.00 | 1 | 2007 | 7690.00 | -92428.00 | 1 | 2007 | 39226.00 | -131654.00 |
| | | 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 |
| Treasury Wise Total : | | | | 7823002.00 | | | 1771138.00 | 9594140.00 | | | 70186.00 | 9523954.00 |
| GWL | GWALIOR SPECI | 1 | PRI.GOV.T.KRG COLLEGE GWALIOR | 9648419.76 | 1 | 2007 | 84900.00 | 9733319.76 | | | | 9733319.76 |
| | | 11 | PRI GOVT VS COLLEGE DABRA | 1500920.13 | 1 | 2007 | 2980.00 | 1503900.13 | 1 | 2007 | 124871.00 | 1379029.13 |
| | | 12 | PRI GOVT HSS PICHHOR | 2986.00 | | | | 2986.00 | | | | 2986.00 |
| | | 13 | PRI GOVT HSS DABRA | 106937.00 | | | | 106937.00 | | | | 106937.00 |

BROADSHEET OF EDUCATION DEPOSIT

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|----------------------------------------------|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 14 | PRI 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 | 24954680.88 | 1 | 2007 | 867568.00 | 25822248.88 | 1 | 2007 | 159480.00 | 25662768.88 |
| | | 18 | PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA | 325058.00 | 1 | 2007 | 7629.00 | 332687.00 | | | | 332687.00 |
| | | 19 | PRI GOVT POLYTECHNIC COLLEGE DABRA | -131732.00 | | | | -131732.00 | | | | -131732.00 |
| | | 2 | PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR | 191.00 | | | | 191.00 | | | | 191.00 |
| | | 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 : | | | | 36745166.82 | | | 963077.00 | 37708243.82 | | | 284351.00 | 37423892.82 |
| HAR | HARDA | 1 | PRI GOVT ARTS AND COMMERCE COLLEGE HARDA | 1801075.00 | 1 | 2007 | 2204.00 | 1803279.00 | | | | 1803279.00 |
| | | 10 | PRI. GOVT. BOYS H.S.S. KHIRKIYA | 102289.00 | | | | 102289.00 | | | | 102289.00 |
| | | 11 | PRI GOVT GIRLS HSS KHIRKIYA | 14877.00 | | | | 14877.00 | | | | 14877.00 |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE HARDA | 1373949.00 | 1 | 2007 | 3050.00 | 1376999.00 | | | | 1376999.00 |
| | | 2 | PRI GOVT MULTI. HSS HARDA | 58725.00 | | | | 58725.00 | | | | 58725.00 |
| | | 3 | PRI GOVT MAHATMA GANDHI HSS HARDA | 72711.00 | | | | 72711.00 | | | | 72711.00 |
| | | 4 | PRI GOVT GIRLS HSS HARDA | 267275.00 | 1 | 2007 | 1375.00 | 268650.00 | | | | 268650.00 |
| | | 5 | PRI GOVT L.N. PALIWAL HSS REHAT GAON | 48276.00 | | | | 48276.00 | | | | 48276.00 |
| | | 6 | PRI GOVT GIRLS HSS TIMRANI | 151352.00 | | | | 151352.00 | | | | 151352.00 |
| | | 7 | PRI GOVT DEGREE COLLEGE TIMRANI | 29191.00 | 1 | 2007 | 2250.00 | 31441.00 | 1 | 2007 | 15000.00 | 16441.00 |
| | | 8 | PRI GOVT HSS SIRALI | 177816.00 | 1 | 2007 | 7198.00 | 185014.00 | 1 | 2007 | 8920.00 | 176094.00 |
| | | 9 | PRI GOVT HSS HADIYA | 15734.00 | | | | 15734.00 | | | | 15734.00 |
| Treasury Wise Total : | | | | 4113270.00 | | | 16077.00 | 4129347.00 | | | 23920.00 | 4105427.00 |
| HOS | HOSHANGABAD | 1 | PRI GOVT NMB HOSHANGABAD | 5058805.00 | 1 | 2007 | 40840.00 | 5099645.00 | 1 | 2007 | 50167.00 | 5049478.00 |
| | | 10 | PRI GOVT KMV SEONI MALWA | 1423871.00 | 1 | 2007 | 117.00 | 1423988.00 | 1 | 2007 | 10000.00 | 1413988.00 |
| | | 11 | PRI GOVT BOYS HSS SEONI MALWA | 189837.00 | 1 | 2007 | 255.00 | 190092.00 | | | | 190092.00 |
| | | 12 | PRI GOVT GIRLS HSS SEONI MALWA | 74345.00 | 1 | 2007 | 9712.00 | 84057.00 | | | | 84057.00 |
| | | 13 | PRI GOVT NEHRU HSS BANPURA | 10418.00 | | | | 10418.00 | | | | 10418.00 |
| | | 14 | PRI GOVT MGM PG COLLEGE ITARSI | 3957441.00 | 1 | 2007 | 1764.00 | 3959205.00 | 1 | 2007 | 305848.00 | 3653357.00 |
| | | 15 | PRI GOVT GIRLS HSS ITARSI | 70290.00 | | | | 70290.00 | | | | 70290.00 |
| | | 16 | PRI GOVT COLLEGE PIPARIYA | 2549724.00 | 1 | 2007 | 167086.00 | 2716810.00 | 1 | 2007 | 25000.00 | 2691810.00 |
| | | 17 | PRI GOVT RNA HSS PIPARIYA | 141061.00 | | | | 141061.00 | 1 | 2007 | 20000.00 | 121061.00 |

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| 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 GIRLS HSS PIPARIYA | 14538.00 | | | 14538.00 | | | | 14538.00 | |
| | | 19 | PRI GOVT HSS KHAPER KHEDA | 24173.00 | | | 24173.00 | | | | 24173.00 | |
| | | 2 | PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD | 2128499.00 | 1 | 2007 | 123920.00 | 2252419.00 | 1 | 2007 | 49000.00 | 2203419.00 |
| | | 20 | PRI GOVT HSS UMARDHA | 9268.00 | | | 9268.00 | 9268.00 | 1 | 2007 | 320.00 | 8948.00 |
| | | 21 | PRI GOVT SJL HSS SOHAGPUR | 68984.00 | | | 68984.00 | 68984.00 | 1 | 2007 | 3500.00 | 65484.00 |
| | | 22 | PRI GOVT GIRLS HSS SOHAGPUR | 94382.00 | | | 94382.00 | 94382.00 | | | | 94382.00 |
| | | 23 | PRI GOVT HSS SHOBHA PUR | 75814.00 | 1 | 2007 | 7112.00 | 82926.00 | | | | 82926.00 |
| | | 24 | PRI GOVT BOYS HSS PACHMADHI | 1175.00 | | | 1175.00 | 1175.00 | | | | 1175.00 |
| | | 25 | PRI GOVT GIRLS COLLEGE ITARSI | 1033931.00 | 1 | 2007 | 270.00 | 1034201.00 | | | | 1034201.00 |
| | | 26 | DIET PACHAMADHI | 38879.00 | | | 38879.00 | 38879.00 | | | | 38879.00 |
| | | 27 | PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD | 56244.00 | | | 56244.00 | 56244.00 | | | | 56244.00 |
| | | 28 | PRI GOVT GIRLS COLLEGE PIPARIYA | 233430.00 | 1 | 2007 | 3605.00 | 237035.00 | 1 | 2007 | 15720.00 | 221315.00 |
| | | 3 | PRI GOVT MULTI HSS HOSHANGABAD | 16466.00 | | | 16466.00 | 16466.00 | 1 | 2007 | 4000.00 | 12466.00 |
| | | 4 | PRI GOVT SNG HSS HOSHANGABAD | -10211.00 | | | -10211.00 | -10211.00 | | | | -10211.00 |
| | | 5 | PRI GOVT ITI HOSHANGABAD | 250305.00 | | | 250305.00 | 250305.00 | | | | 250305.00 |
| | | 6 | DY DIRECTOR EDUCATION HOSHANGABAD | 4031015.00 | | | 4031015.00 | 4031015.00 | | | | 4031015.00 |
| | | 7 | PRI GOVT MLC COLLEGE BAWAI | 477978.00 | | | 477978.00 | 477978.00 | 1 | 2007 | 25000.00 | 452978.00 |
| | | 8 | PRI GOVT BOYS HSS BAWAI | 1148.00 | | | 1148.00 | 1148.00 | | | | 1148.00 |
| | | 9 | PRI GOVT AGRICULTURE HSS POWER KHEDA | 205.00 | | | 205.00 | 205.00 | | | | 205.00 |
| Treasury Wise Total : | | | | 22022015.00 | | | 354681.00 | 22376696.00 | | | 508555.00 | 21868141.00 |
| INC | INDORE CITY | 1 | PRI GOVT HOLKAR SCIENCE COLLEGE INDORE | 15600698.00 | | | 15600698.00 | 15600698.00 | | | | 15600698.00 |
| | | 10 | PRI GOVT MUSIC COLLEGE INDORE | 88004.00 | | | 88004.00 | 88004.00 | | | | 88004.00 |
| | | 11 | PRI GOVT ITI INDORE | 118804.00 | | | 118804.00 | 118804.00 | | | | 118804.00 |
| | | 12 | PRI GOVT NEW SCIENCE COLLEGE INDORE | 1070093.00 | | | 1070093.00 | 1070093.00 | | | | 1070093.00 |
| | | 13 | PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE | 684616.00 | | | 684616.00 | 684616.00 | | | | 684616.00 |
| | | 14 | DIET VIJAYNAGAR INDORE | 35422.00 | | | 35422.00 | 35422.00 | | | | 35422.00 |
| | | 2 | PRI GOVT SANSKRIT COLLEGE INDORE | 168630.00 | | | 168630.00 | 168630.00 | | | | 168630.00 |
| | | 3 | PRI GOVT GIRLS PG COLLEGE INDORE | 6418387.00 | | | 6418387.00 | 6418387.00 | | | | 6418387.00 |
| | | 4 | PRI GOVT FINE ARTS COLLEGE INDORE | -118694.00 | | | -118694.00 | -118694.00 | | | | -118694.00 |
| | | 5 | DEAN MGM COLLEGE INDORE | 4313962.00 | | | 4313962.00 | 4313962.00 | | | | 4313962.00 |
| | | 6 | PRI GOVT DENTAL COLLEGE INDORE | 161339.00 | | | 161339.00 | 161339.00 | | | | 161339.00 |
| | | 7 | PRI GOVT NEW GDC GIRLS INDORE | 1322271.00 | | | 1322271.00 | 1322271.00 | | | | 1322271.00 |
| | | 8 | PRI GOVT AYURVEDIC COLLEGE INDORE | 69272.00 | | | 69272.00 | 69272.00 | | | | 69272.00 |
| | | 9 | PRI GOVT ARTS AND COMMERCE COLLEGE INDORE | 3647764.00 | | | 3647764.00 | 3647764.00 | 11 | 2006 | -5000.00 | 3652764.00 |
| Treasury Wise Total : | | | | 33580568.00 | | | 0.00 | 33580568.00 | | | -5000.00 | 33585568.00 |
| IND | INDORE | 1 | PRI GOVT COLLEGE ED 14 MAHOO | 1701572.00 | | | 1701572.00 | 1701572.00 | | | | 1701572.00 |
| | | 2 | PRI GOVT HSS ED 36 DEPALPUR | 218060.45 | | | 218060.45 | 218060.45 | | | | 218060.45 |

BROADSHEET OF EDUCATION DEPOSIT

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---------------------------------------------------------|--------------------|----------------------|------|-------------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 3 | PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR | 259067.45 | | | | 259067.45 | | | | 259067.45 |
| | | 4 | PRI GOVT COLLEGE SAVER ED 51 SAVER | 193721.00 | | | | 193721.00 | | | | 193721.00 |
| | | 5 | PRI GOVT GIRLS HSS MAHOO INDORE | 70617.00 | | | | 70617.00 | | | | 70617.00 |
| Treasury Wise Total : | | | | 2443037.90 | | | 0.00 | 2443037.90 | | | 0.00 | 2443037.90 |
| JBC | JABALPUR CITY | 1 | PRI GOVT ENGINEERING COLLEGE JABALPUR | 4279459.00 | | | | 4279459.00 | | | | 4279459.00 |
| | | 11 | PRI GOVT ARTS COLLEGE PANAGAR | 228582.00 | 1 | 2007 | 5400.00 | 233982.00 | 1 | 2007 | 25000.00 | 208982.00 |
| | | 13 | PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR | 9628561.00 | 1 | 2007 | 2140307.00 | 11768868.00 | 1 | 2007 | 900000.00 | 10868868.00 |
| | | 15 | PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR | 321583.00 | | | | 321583.00 | | | | 321583.00 |
| | | 16 | PRI GOVT ARTS COLLEGE KUNDAN | 216835.00 | | | | 216835.00 | | | | 216835.00 |
| | | 17 | DISTT.INST. OF EDU. & TRG. JABALPUR | 181867.00 | | | | 181867.00 | | | | 181867.00 |
| | | 2 | PRI GOVT MH COLLEGE JABALPUR | 25164010.00 | 1 | 2007 | 291530.00 | 25455540.00 | 1 | 2007 | 2500000.00 | 22955540.00 |
| | | 3 | PRI GOVT OFK COLLEGE JABALPUR | 738658.00 | | | | 738658.00 | | | | 738658.00 |
| | | 4 | PRI GOVT AYURVEDIC COLLEGE JABALPUR | 34291.00 | | | | 34291.00 | | | | 34291.00 |
| | | 5 | PRI GOVT GIRLS COLLEGE RANJHI | 343334.00 | 1 | 2007 | 204.00 | 343538.00 | 1 | 2007 | 17500.00 | 326038.00 |
| | | 6 | PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR | 8150.00 | | | | 8150.00 | | | | 8150.00 |
| | | 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 |
| Treasury Wise Total : | | | | 41302797.00 | | | 2437441.00 | 43740238.00 | | | 3442500.00 | 40297738.00 |
| JBP | JABALPUR | 1 | PRI GOVT SCIENCE COLLEGE JABALPUR | 4999095.75 | 1 | 2007 | 1704.00 | 5000799.75 | 1 | 2007 | 85000.00 | 4915799.75 |
| | | 10 | PRI GOVT HSS PATAN | -143705.00 | | | | -143705.00 | | | | -143705.00 |
| | | 11 | PRI GOVT COLLEGE PATAN | 179335.00 | | | | 179335.00 | | | | 179335.00 |
| | | 12 | PRI GOVT GIRLS HSS PATAN | -1659.00 | | | | -1659.00 | | | | -1659.00 |
| | | 13 | PRI GOVT COLLEGE EDUCATION JABALPUR | 520917.00 | | | | 520917.00 | | | | 520917.00 |
| | | 15 | PRI M.H.COLLEGE JABALPUR | 39822.00 | | | | 39822.00 | | | | 39822.00 |
| | | 2 | PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR | 1474083.00 | 1 | 2007 | 35635.00 | 1509718.00 | 1 | 2007 | 400000.00 | 1109718.00 |
| | | 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 | 180969.89 | 1 | 2007 | 7050.00 | 188019.89 | 1 | 2007 | 190000.00 | -1980.11 |
| Treasury Wise Total : | | | | 8669769.14 | | | 44389.00 | 8714158.14 | | | 675000.00 | 8039158.14 |
| JHA | JHABUA | 1 | PRI GOVT COLLEGE JHABUA | 815947.00 | | | | 815947.00 | | | | 815947.00 |
| | | 10 | PRI GOVT COLLEGE JOBAT | 349693.00 | 1 | 2007 | 10012.00 | 359705.00 | 1 | 2007 | 57597.00 | 302108.00 |
| | | 11 | PRI GOVT BOYS HSS JOBAT | -16956.00 | | | | -16956.00 | | | | -16956.00 |
| | | 12 | PRI GOVT COLLEGE PETLAWAD | 382149.00 | 1 | 2007 | 1475.00 | 383624.00 | 1 | 2007 | 6500.00 | 377124.00 |
| | | 13 | PRI GOVT GIRLS HSS JOBAT | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 14 | PRI GOVT HSS UDAYGARH | 600.00 | | | | 600.00 | | | | 600.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:45 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 | |
| | | 15 | PRI GOVT COLLEGE THANDALA | 194398.00 | | | | 194398.00 | 1 | 2007 | 15000.00 | 179398.00 |
| | | 18 | GOVT BOYS COLLEGE JHABUA JHABUA | 188977.00 | 1 | 2007 | 49090.00 | 238067.00 | 1 | 2007 | 84338.00 | 153729.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE JHABUA | 461211.00 | | | | 461211.00 | | | | 461211.00 |
| | | 4 | PRI GOVT POLYTECHNIC COLLEGE JHABUA | 1249494.00 | 1 | 2007 | 3863.00 | 1253357.00 | 1 | 2007 | 39849.00 | 1213508.00 |
| | | 5 | PRI GOVT ITI JHABUA | 161941.00 | 1 | 2007 | 27750.00 | 189691.00 | | | | 189691.00 |
| | | 6 | PRI GOVT GIRLS HSS ALIRAJPUR | 175000.00 | | | | 175000.00 | | | | 175000.00 |
| | | 7 | PRI GOVT COLLEGE ALIRAJPUR | 1083375.00 | 1 | 2007 | 1700.00 | 1085075.00 | | | | 1085075.00 |
| | | 8 | PRI GOVT BTI DIET ALIRAJPUR | 6647.00 | | | | 6647.00 | | | | 6647.00 |
| Treasury Wise Total : | | | | 5052976.00 | | | 93890.00 | 5146866.00 | | | 203284.00 | 4943582.00 |
| KAR | KHARGONE | 1 | PRI GOVT COLLEGE KHARGAON | 2825213.00 | 1 | 2007 | 24350.00 | 2849563.00 | 1 | 2007 | 12534.00 | 2837029.00 |
| | | 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 | 11569.00 | | | | 11569.00 | | | | 11569.00 |
| | | 17 | SUPDT ITI KHARGAON | 31450.00 | | | | 31450.00 | | | | 31450.00 |
| | | 2 | PRI GOVT COLLEGE BADWAHA | 789969.00 | 1 | 2007 | 23575.00 | 813544.00 | 1 | 2007 | 60000.00 | 753544.00 |
| | | 3 | PRI GOVT COLLEGE SANAWAD | 949725.00 | | | | 949725.00 | | | | 949725.00 |
| | | 4 | PRI GOVT COLLEGE MANDLESHWAR | 2578977.00 | 1 | 2007 | 2165.00 | 2581142.00 | 1 | 2007 | 223258.00 | 2357884.00 |
| | | 5 | PRI GOVT COLLEGE BHIKAN GAON | 177481.00 | | | | 177481.00 | 1 | 2007 | 10000.00 | 167481.00 |
| | | 6 | PRI GOVT GIRLS COLLEGE KHARGAON | 741622.00 | 1 | 2007 | 220.00 | 741842.00 | | | | 741842.00 |
| | | 7 | PRI GOVT POLYTECHNIC COLLEGE SANAWAD | 639691.00 | 1 | 2007 | 852.00 | 640543.00 | 1 | 2007 | 150.00 | 640393.00 |
| | | 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 : | | | | 9084657.00 | | | 51162.00 | 9135819.00 | | | 305942.00 | 8829877.00 |
| KAT | KATNI | 1 | PRI GOVT TILAK COLLEGE KATNI | 3032402.00 | 1 | 2007 | 122220.00 | 3154622.00 | 1 | 2007 | 378670.00 | 2775952.00 |
| | | 2 | PRI GOVT HSS KATNI | 8933.00 | | | | 8933.00 | | | | 8933.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE KATNI | 3433115.00 | 1 | 2007 | 83160.00 | 3516275.00 | 1 | 2007 | 1545610.00 | 1970665.00 |
| | | 5 | PRI GOVT HSS VIJAY RAGHOGARH | 54351.00 | | | | 54351.00 | | | | 54351.00 |
| | | 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 | 190857.00 | | | | 190857.00 | | | | 190857.00 |
| Treasury Wise Total : | | | | 6719658.00 | | | 205380.00 | 6925038.00 | | | 1924280.00 | 5000758.00 |
| KHA | KHANDWA | 1 | PRI GOVT COLLEGE KHANDWA | 110185.00 | 1 | 2007 | 1100.00 | 111285.00 | 1 | 2007 | 40290.00 | 70995.00 |
| | | 10 | PRI GOVT POLYTECHNIC KHANDWA | -4000.00 | | | | -4000.00 | | | | -4000.00 |
| | | 11 | PRI GOVT BTI DIET KHANDWA | 25463.00 | | | | 25463.00 | | | | 25463.00 |
| | | 2 | PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA | 2860787.00 | 1 | 2007 | 5280.00 | 2866067.00 | 1 | 2007 | 160000.00 | 2706067.00 |
| | | 22 | PRI GOVT GIRLS HSS HARSOOD | -46137.00 | | | | -46137.00 | | | | -46137.00 |
| | | 23 | PRI GOVT ITI KHANDWA | 216500.00 | 1 | 2007 | 500.00 | 217000.00 | | | | 217000.00 |
| | | 24 | PRI GOVT HSS BALDI | 21858.00 | | | | 21858.00 | | | | 21858.00 |
| | | 25 | PRI GOVT BOYS HSS HARSOOD | 110206.00 | 1 | 2007 | 3776.00 | 113982.00 | | | | 113982.00 |
| | | 26 | SUPDI. I.T.I. NEPANAGAR. 0 | 1705.00 | | | | 1705.00 | | | | 1705.00 |

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

15-JUL-2019 12:45 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 VIVIDH SHILP KALA MANDIR HARSOOD | 585105.00 | | | 585105.00 | | | | 585105.00 | |
| | | 3 | PRI GOVT GIRLS COLLEGE KHANDWA | 1046445.00 | 1 | 2007 | 1200.00 | 1047645.00 | | | 1047645.00 | |
| | | 4 | PRI GOVT MLB GIRLS HSS KHANDWA | 375681.00 | | | | 375681.00 | | | 375681.00 | |
| | | 5 | PRI GOVT MOTILAL NEHRU HSS KHANDWA | 151867.00 | 1 | 2007 | 7796.00 | 159663.00 | 1 | 2007 | 4600.00 | 155063.00 |
| | | 501 | | -685445.00 | | | | -685445.00 | | | -685445.00 | |
| | | 6 | PRI GOVT HSS SINHADA | 17820.00 | | | | 17820.00 | | | 17820.00 | |
| | | 7 | PRI GOVT SRN HSS KHANDWA | 29163.00 | | | | 29163.00 | | | 29163.00 | |
| | | 8 | PRI GOVT HSS MUNDI | 31229.00 | | | | 31229.00 | | | 31229.00 | |
| | | 9 | PRI GOVT COLLEGE HARSOOD | 297782.00 | 1 | 2007 | 1938.00 | 299720.00 | 1 | 2007 | 3200.00 | 296520.00 |
| Treasury Wise Total : | | | | 5146214.00 | | | 21590.00 | 5167804.00 | | | 208090.00 | 4959714.00 |
| 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 | 309290.00 | | | | 309290.00 | | | 309290.00 | |
| | | 15 | PRI GOVT ARTS COLLEGE BRAHMINI BAJAR | 154143.00 | | | | 154143.00 | | | 154143.00 | |
| | | 2 | PRI GOVT JMC GIRLS COLLEGE MANDLA | 135135.00 | | | | 135135.00 | | | 135135.00 | |
| | | 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 | 226424.00 | | | | 226424.00 | | | 226424.00 | |
| | | 9 | PRI GOVT HSS MANDLA | 4594.00 | | | | 4594.00 | | | 4594.00 | |
| Treasury Wise Total : | | | | 3365059.00 | | | 0.00 | 3365059.00 | | | 0.00 | 3365059.00 |
| MML | MOTI MAHAL | 1 | PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR | 7357514.00 | 1 | 2007 | 2489.00 | 7360003.00 | 1 | 2007 | 702890.00 | 6657113.00 |
| | | 10 | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR | 341788.00 | | | | 341788.00 | 1 | 2007 | 3600.00 | 338188.00 |
| | | 11 | PRI GOVT ITI GWALIOR | 339025.00 | | | | 339025.00 | | | 339025.00 | |
| | | 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 | 798.00 | | | | 798.00 | | | 798.00 | |
| | | 16 | PRI GOVT HSS SHIKSHA NAGAR GWALIOR | 17088.00 | | | | 17088.00 | | | 17088.00 | |
| | | 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 | 164041.00 | 1 | 2007 | 5360.00 | 169401.00 | | | 169401.00 | |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:45 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 | |
| | | 20 | PRI GOVT BOYS HSS NO.2 MORAR | 12736.00 | | | | 12736.00 | | | | 12736.00 |
| | | 21 | PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR | 1659765.00 | | | | 1659765.00 | | | | 1659765.00 |
| | | 22 | PRI GOVT WOMAN ITI GWALIOR | 68090.00 | | | | 68090.00 | | | | 68090.00 |
| | | 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 | -2727703.00 | 1 | 2007 | 5300000.00 | 2572297.00 | 1 | 2007 | 55832.00 | 2516465.00 |
| | | 27 | PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR | 2264823.00 | 1 | 2007 | 1350.00 | 2266173.00 | 1 | 2007 | 100000.00 | 2166173.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE MORAR | 1409419.00 | | | | 1409419.00 | | | | 1409419.00 |
| | | 4 | PRI GOVT SLP COLLEGE MORAR | 4391972.00 | | | | 4391972.00 | | | | 4391972.00 |
| | | 5 | PRI GOVT BS GOVT. COLLEGE GWALIOR | 200217.00 | 1 | 2007 | 49164.00 | 249381.00 | 1 | 2007 | 5000.00 | 244381.00 |
| | | 7 | PRI GOVT CTI POLYTECHNIC GWALIOR | 659660.00 | | | | 659660.00 | | | | 659660.00 |
| | | 8 | PRI GOVT SANSKRIT COLLEGE GWALIOR | 26884.00 | | | | 26884.00 | | | | 26884.00 |
| | | 9 | PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR | 129183.00 | | | | 129183.00 | 1 | 2007 | 16760.00 | 112423.00 |
| Treasury Wise Total : | | | | 16890243.00 | | | 5358363.00 | 22248606.00 | | | 884082.00 | 21364524.00 |
| MND | MANDSAUR | 1 | PRI GOVT COLLEGE MANDSAUR | 6296713.00 | | | | 6296713.00 | 1 | 2007 | 150000.00 | 6146713.00 |
| | | 10 | PRI GOVT GIRLS COLLEGE MANDSAUR | 1023175.00 | 1 | 2007 | 1425.00 | 1024600.00 | | | | 1024600.00 |
| | | 11 | PRI GOVT MUSIC COLLEGE MANDSAUR | 13377.00 | | | | 13377.00 | | | | 13377.00 |
| | | 13 | PRI GOVT SN COLLEGE GAROD | 45326.00 | | | | 45326.00 | | | | 45326.00 |
| | | 14 | PRI GOVT MINI ITI SITA MAU | 48880.00 | | | | 48880.00 | | | | 48880.00 |
| | | 15 | SUPDT ITI MANDSAUR | 17026.00 | | | | 17026.00 | | | | 17026.00 |
| | | 16 | PRI GOVT ITI SHAMGARH | 19550.00 | | | | 19550.00 | | | | 19550.00 |
| | | 7 | PRI GOVT HSS KHADWADA | 200.00 | | | | 200.00 | | | | 200.00 |
| Treasury Wise Total : | | | | 7464247.00 | | | 1425.00 | 7465672.00 | | | 150000.00 | 7315672.00 |
| MOR | MORENA | 1 | PRI GOVT COLLEGE MORENA | 1200875.00 | 1 | 2007 | 347737.00 | 1548612.00 | | | | 1548612.00 |
| | | 14 | BTI DIET MORENA | 2694.00 | | | | 2694.00 | | | | 2694.00 |
| | | 15 | SUPDT ITI MORENA | 145450.00 | | | | 145450.00 | | | | 145450.00 |
| | | 16 | PRI GOVT POLYTECHNIC MORENA | -1473216.00 | | | | -1473216.00 | | | | -1473216.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE MORENA | 29256.00 | | | | 29256.00 | | | | 29256.00 |
| | | 3 | PRI GOVT COLLEGE PORSIA | -117031.00 | | | | -117031.00 | | | | -117031.00 |
| | | 4 | PRI GOVT COLLEGE JAURA | 52684.00 | | | | 52684.00 | | | | 52684.00 |
| | | 5 | PRI GOVT NEHRU COLLEGE SABALGARH | 351602.00 | 1 | 2007 | 24002.00 | 375604.00 | | | | 375604.00 |
| Treasury Wise Total : | | | | 192314.00 | | | 371739.00 | 564053.00 | | | 0.00 | 564053.00 |
| NAR | NARSINGHPUR | 10 | PRI GOVT HSS KANJAI SIMRIYA | 79.00 | | | | 79.00 | | | | 79.00 |
| | | 11 | PRI GOVT HSS BARAH BADA | 23114.00 | 1 | 2007 | 4225.00 | 27339.00 | | | | 27339.00 |
| | | 13 | PRI GOVT HSS AAMGAON BADA | 25752.00 | 1 | 2007 | 834.00 | 26586.00 | | | | 26586.00 |
| | | 14 | PRI GOVT PG COLLEGE GADARWADA | 2246945.00 | 1 | 2007 | 28410.00 | 2275355.00 | | | | 2275355.00 |
| | | 16 | PRI GOVT GIRLS HSS(KNVB) GADARWADA | 4105.00 | 1 | 2007 | 724.00 | 4829.00 | | | | 4829.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:45 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 | |
| | | 17 | BTI DIET NARSINGPUR | 17685.00 | | | | 17685.00 | 1 | 2007 | 1000.00 | 16685.00 |
| | | 18 | PRI GOVT HSS AGRICULTURE BOHANI | 18622.00 | 1 | 2007 | 921.00 | 19543.00 | | | | 19543.00 |
| | | 19 | PRI GOVT HSS CHICALI | 26728.00 | 1 | 2007 | 874.00 | 27602.00 | | | | 27602.00 |
| | | 2 | PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR | 15238.00 | | | | 15238.00 | | | | 15238.00 |
| | | 20 | PRI GOVT HSS HARRAI | 63314.00 | 1 | 2007 | 1845.00 | 65159.00 | | | | 65159.00 |
| | | 21 | PRI GOVT A HSS GADARWADA | 6640.00 | 1 | 2007 | 902.00 | 7542.00 | | | | 7542.00 |
| | | 22 | PRI GOVT GIRLSHSS SARRA | 11782.00 | | | | 11782.00 | | | | 11782.00 |
| | | 23 | PRI GOVT COLLEGE NARSINGPUR | 903748.00 | | | | 903748.00 | | | | 903748.00 |
| | | 24 | PRI GOVT NVB GIRLS HSS NARSINGPUR | -1919.00 | | | | -1919.00 | | | | -1919.00 |
| | | 25 | PRI GOVT HSS DHAMNA | 19909.00 | 1 | 2007 | 1440.00 | 21349.00 | | | | 21349.00 |
| | | 26 | PRI GOVT SSM GIRLS COLLEGE NARSINGPUR | -14309.00 | | | | -14309.00 | | | | -14309.00 |
| | | 27 | PRI GOVT TNS COLLEGE GOTEGAON | 787727.00 | 1 | 2007 | 40385.00 | 828112.00 | 1 | 2007 | 415000.00 | 413112.00 |
| | | 29 | PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR | -22216.00 | 1 | 2007 | 1202.00 | -21014.00 | | | | -21014.00 |
| | | 30 | PRI GOVT HSS SALECHOUKA | -8342.00 | | | | -8342.00 | | | | -8342.00 |
| | | 31 | PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR | 158046.00 | | | | 158046.00 | | | | 158046.00 |
| | | 32 | PRI.GOVT.GRILS.H.S.S NARSINGHPUR | 795.00 | | | | 795.00 | | | | 795.00 |
| | | 4 | PRI GOVT BOYS HSS GOTEGAON | 33161.00 | | | | 33161.00 | | | | 33161.00 |
| | | 5 | PRI GOVT HSS SAINKHEDA | 123500.00 | | | | 123500.00 | | | | 123500.00 |
| | | 6 | PRI GOVT HSS SINGHPUR | 78516.00 | 1 | 2007 | 3216.00 | 81732.00 | | | | 81732.00 |
| | | 7 | PRI GOVT HSS KAOUNDIYA | 4422.00 | 1 | 2007 | 417.00 | 4839.00 | 1 | 2007 | 4000.00 | 839.00 |
| | | 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 : | | | | 4561487.00 | | | 85395.00 | 4646882.00 | | | 420000.00 | 4226882.00 |
| | NEE NEEMUCH | 1 | PRI GOVT COLLEGE NEEMUCH | 3760183.00 | 1 | 2007 | 15002.00 | 3775185.00 | | | | 3775185.00 |
| | | 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 | 1068987.00 | | | | 1068987.00 | | | | 1068987.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE NEEMUCH | 1288361.00 | | | | 1288361.00 | 1 | 2007 | 50000.00 | 1238361.00 |
| | | 3 | PRI GOVT BOYS HSS JAVED | 482.00 | | | | 482.00 | | | | 482.00 |
| | | 4 | PRI GOVT COLLEGE JAWAD | -50000.00 | 1 | 2007 | 405.00 | -49595.00 | 1 | 2007 | 25000.00 | -74595.00 |
| | | 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 | 1596562.00 | | | | 1596562.00 | 1 | 2007 | 10000.00 | 1586562.00 |
| | | 8 | PRI GOVT COLLEGE RAMPURA NEEMUCH | 295016.00 | | | | 295016.00 | | | | 295016.00 |
| | | 9 | PRI GOVT HSS RAMPURA NEEMUCH | 140.00 | | | | 140.00 | | | | 140.00 |
| Treasury Wise Total : | | | | 7965544.87 | | | 15407.00 | 7980951.87 | | | 85000.00 | 7895951.87 |
| | PAN PANNA | 1 | PRI GOVT CHHATRASAL COLLEGE PANNA | 1777444.00 | 1 | 2007 | 110045.00 | 1887489.00 | | | | 1887489.00 |

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| 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 | |
| | | 10 | PRI GOVT COLLEGE AMANGANJ PANNA | 249920.00 | 1 | 2007 | 550.00 | 250470.00 | | | | 250470.00 |
| | | 11 | PRI GOVT COLLEGE DEVENDRA NAGAR PANNA | 290406.00 | 1 | 2007 | 48925.00 | 339331.00 | | | | 339331.00 |
| | | 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 | 589413.00 | 1 | 2007 | 4275.00 | 593688.00 | 1 | 2007 | 10000.00 | 583688.00 |
| | | 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 | 510057.00 | 1 | 2007 | 56700.00 | 566757.00 | 1 | 2007 | 125000.00 | 441757.00 |
| | | 3 | PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR | -3599.00 | 1 | 2007 | 31275.00 | 27676.00 | | | | 27676.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE PANNA | 389604.00 | | | | 389604.00 | | | | 389604.00 |
| | | 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 : | | | | 4414163.00 | | | 251770.00 | 4665933.00 | | | 135000.00 | 4530933.00 |
| RAJ | RAJGARH | 1 | PRI GOVT DEGREE COLLEGE RAJGARH | 1732013.00 | 1 | 2007 | 1150.00 | 1733163.00 | 1 | 2007 | 49565.00 | 1683598.00 |
| | | 13 | PRI GOVT BOYS HSS RAJGARH | 672.00 | | | | 672.00 | | | | 672.00 |
| | | 14 | DIET RAJGARH | 82674.00 | 1 | 2007 | 1330.00 | 84004.00 | | | | 84004.00 |
| | | 15 | PRI GOVT GIRLS HSS KHICHALIPUR | 52559.00 | | | | 52559.00 | | | | 52559.00 |
| | | 16 | PRI GOVT MUSIC HSS NARSINGH GARH | 40866.00 | | | | 40866.00 | | | | 40866.00 |
| | | 17 | SUPDT ITI KHICALI PUR | 36500.00 | | | | 36500.00 | | | | 36500.00 |
| | | 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 | 1698463.00 | 1 | 2007 | 2273.00 | 1700736.00 | 1 | 2007 | 55000.00 | 1645736.00 |
| | | 20 | PRI GOVT COLLEGE SARANGPUR | 681831.00 | 1 | 2007 | 11110.00 | 692941.00 | 1 | 2007 | 10000.00 | 682941.00 |
| | | 21 | PRI GOVT ITI BYAWARA | 11033.00 | | | | 11033.00 | | | | 11033.00 |
| | | 3 | PRI GOVT COLLEGE NARSINGGARH | 1337133.00 | 1 | 2007 | 280.00 | 1337413.00 | | | | 1337413.00 |
| | | 4 | PRI GOVT COLLEGE SARANG GARH | 14660.00 | | | | 14660.00 | | | | 14660.00 |
| | | 5 | PRI GOVT COLLEGE PACHHOR | 655083.00 | 1 | 2007 | 30000.00 | 685083.00 | | | | 685083.00 |
| | | 6 | PRI GOVT COLLEGE JIRAPUR | 588177.00 | 1 | 2007 | 500.00 | 588677.00 | 1 | 2007 | 10000.00 | 578677.00 |
| | | 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 |
| Treasury Wise Total : | | | | 7311533.00 | | | 46643.00 | 7358176.00 | | | 124565.00 | 7233611.00 |
| RAT | RATLAM | 1 | PRI GOVT COLLEGE(ARTS & COMM.) RATLAM | 4321402.00 | 1 | 2007 | 98960.00 | 4420362.00 | 1 | 2007 | 80000.00 | 4340362.00 |
| | | 11 | DIET PIPLODA | 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 | 2015366.00 | 1 | 2007 | 185.00 | 2015551.00 | 1 | 2007 | 30000.00 | 1985551.00 |
| | | 15 | PRI GOVT COLLEGE SAILANA | 195405.00 | | | | 195405.00 | | | | 195405.00 |

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| 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 | |
| | | | RATLAM | | | | | | | | | |
| | | 2 | PRI GOVT BHAGAT SINGH COLLEGE JAWARA | 807515.00 | 1 | 2007 | 21875.00 | 829390.00 | 1 | 2007 | 334425.00 | 494965.00 |
| | | 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 : | | | | 10897202.00 | | | 121020.00 | 11018222.00 | | | 444425.00 | 10573797.00 |
| 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 | 375423.00 | | | | 375423.00 | | | | 375423.00 |
| | | 10 | PRI GOVT COLLEGE GURH | 261954.35 | | | | 261954.35 | | | | 261954.35 |
| | | 11 | PRI GOVT GIRLS COLLEGE REWA | 706847.00 | 1 | 2007 | 1290748.00 | 1997595.00 | 1 | 2007 | 1600000.00 | 397595.00 |
| | | 12 | PRI GOVT COLLEGE RAIPUR KAPALI | 36055.00 | | | | 36055.00 | | | | 36055.00 |
| | | 13 | PRI GOVT EDUCATION COLLEGE REWA | 22701.00 | | | | 22701.00 | | | | 22701.00 |
| | | 14 | PRI.GOV.T.A.SCINCE.COLLAG REWA | -196979.00 | | | | -196979.00 | | | | -196979.00 |
| | | 2 | PRI GOVT TRS COLLEGE REWA | 27063102.55 | | | | 27063102.55 | 1 | 2007 | 568000.00 | 26495102.55 |
| | | 3 | PRI GOVT COLLEGE NEGTI | 69423.00 | 1 | 2007 | 231.00 | 69654.00 | | | | 69654.00 |
| | | 4 | PRI GOVT COLLEGE MAUGANJ REWA | 1528307.76 | 1 | 2007 | 2205.00 | 1530512.76 | 1 | 2007 | 50000.00 | 1480512.76 |
| | | 6 | PRI GOVT SCIENCE COLLEGE REWA | 4796798.41 | 1 | 2007 | 297080.00 | 5093878.41 | 1 | 2007 | 1000000.00 | 4093878.41 |
| | | 7 | PRI GOVT DEGREE COLLEGE REWA | 3255726.87 | | | | 3255726.87 | | | | 3255726.87 |
| | | 8 | PRI GOVT VS COLLEGE REWA | 140470.43 | 1 | 2007 | 3636.00 | 144106.43 | | | | 144106.43 |
| | | 9 | PRI GOVT ITI REWA | 393747.80 | | | | 393747.80 | | | | 393747.80 |
| Treasury Wise Total : | | | | 38453578.17 | | | 1593900.00 | 40047478.17 | | | 3218000.00 | 36829478.17 |
| RIS | RAISEN | 1 | PRI GOVT BOYS DEGREE COLLEGE RAISEN | 1340205.00 | 10 | 2006 | 316.00 | 1421302.00 | | | | 1421302.00 |
| | | | | | 8 | 2006 | 80585.00 | | | | | |
| | | | | | 9 | 2006 | 196.00 | | | | | |
| | | 11 | PRI GOVT DEGREE COLLEGE SILWANI | 137923.00 | 8 | 2006 | 10799.00 | 149647.00 | | | | 149647.00 |
| | | | | | 9 | 2006 | 925.00 | | | | | |
| | | 2 | PRI GOVT GIRLS COLLEGE RAISEN | 149037.00 | 10 | 2006 | 818.00 | 171853.00 | 9 | 2006 | 9500.00 | 162353.00 |
| | | | | | 9 | 2006 | 2402.00 | | | | | |
| | | | | | 8 | 2006 | 19596.00 | | | | | |
| | | 3 | PRI GOVT DEGREE COLLEGE OBEDULLAGANJ | 632230.00 | 9 | 2006 | 55957.00 | 798248.00 | 10 | 2006 | 70000.00 | 673248.00 |
| | | | | | 8 | 2006 | 110061.00 | | 9 | 2006 | 55000.00 | |
| | | 4 | PRI GOVT DEGREE COLLEGE BARELI | 939051.00 | 10 | 2006 | 10872.00 | 1240697.00 | 11 | 2006 | 100000.00 | 987059.00 |
| | | | | | 11 | 2006 | 26611.00 | | 8 | 2006 | 93638.00 | |
| | | | | | 8 | 2006 | 246503.00 | | 9 | 2006 | 60000.00 | |
| | | | | | 9 | 2006 | 17660.00 | | | | | |
| | | 5 | PRI GOVT DEGREE COLLEGE UDAIPURA | 358784.00 | 8 | 2006 | 53254.00 | 412770.00 | 8 | 2006 | 5000.00 | 387770.00 |
| | | | | | 9 | 2006 | 732.00 | | 11 | 2006 | 20000.00 | |
| | | 6 | PRI GOVT DEGREE COLLEGE BEGAMGANJ | 938502.00 | 11 | 2006 | 1285.00 | 1060202.00 | 9 | 2006 | 100000.00 | 960202.00 |
| | | | | | 8 | 2006 | 105194.00 | | | | | |
| | | | | | 10 | 2006 | 2097.00 | | | | | |
| | | | | | 9 | 2006 | 13124.00 | | | | | |

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| 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 BOYS HSS BARELI | 10997.00 | | | | 10997.00 | | | | 10997.00 |
| | | 8 | PRI GOVT GIRLS HSS BARELI | 6405.00 | | | | 6405.00 | | | | 6405.00 |
| | | 9 | PRI GOVT DEGREE COLLEGE GARAIT GANJ | 159846.00 | 11 | 2006 | 413.00 | 194532.00 | 11 | 2006 | 4000.00 | 165532.00 |
| | | | | | 8 | 2006 | 18512.00 | | 9 | 2006 | 25000.00 | |
| | | | | | 10 | 2006 | 1512.00 | | | | | |
| | | | | | 9 | 2006 | 14249.00 | | | | | |
| Treasury Wise Total : | | | | 4672980.00 | | | 793673.00 | 5466653.00 | | | 542138.00 | 4924515.00 |
| SAG | SAGAR | 1 | PRI.GOV.T.ENGG.COLLEGE SAGAR. | 665397.00 | | | | 665397.00 | | | | 665397.00 |
| | | 10 | PRI.GOV.T. GIRLS COLLEGE. BINA | 294813.35 | 1 | 2007 | 5225.00 | 300038.35 | 1 | 2007 | 20322.00 | 279716.35 |
| | | 11 | PRI.GOV.T.DEGREE COLLEGE RAHELI. | 668308.60 | 1 | 2007 | 4290.00 | 672598.60 | | | | 672598.60 |
| | | 12 | PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI | 900.12 | | | | 900.12 | | | | 900.12 |
| | | 13 | PRI.GOV.T. DEGREE COLLEGE. BANDA | 1009141.69 | 1 | 2007 | 19000.00 | 1028141.69 | | | | 1028141.69 |
| | | 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 | 1244348.72 | 1 | 2007 | 178855.00 | 1423203.72 | | | | 1423203.72 |
| | | 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. | 966714.00 | 1 | 2007 | 117900.00 | 1084614.00 | | | | 1084614.00 |
| | | 2 | PRI, GOVT. WOMEN POLYTECHNIC SAGAR | 19760.61 | 1 | 2007 | 15.00 | 19775.61 | | | | 19775.61 |
| | | 20 | PRI.GOV.T.SCIENCE COLLEGE. SAGAR. | 72459.00 | | | | 72459.00 | | | | 72459.00 |
| | | 21 | PRI, SIR H.S.GAUR COLLEGE BINA | 396742.00 | | | | 396742.00 | | | | 396742.00 |
| | | 22 | PRI.GOV.T.P.G.COLLEGE BINA | 787390.00 | 1 | 2007 | 52050.00 | 839440.00 | 1 | 2007 | 499923.00 | 339517.00 |
| | | 23 | PRI.GOV.T.POLY.COLLEGE KHJURAI | 403084.00 | | | | 403084.00 | 1 | 2007 | 22629.00 | 380455.00 |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE SAGAR | 2955510.00 | | | | 2955510.00 | | | | 2955510.00 |
| | | 4 | PRI.GOV.T.BOYS COLLEGE SAGAR | 590627.95 | 1 | 2007 | 20000.00 | 610627.95 | 1 | 2007 | 241600.00 | 369027.95 |
| | | 5 | PRI.GOV.T.H.S.S. SAGAR | 971.00 | | | | 971.00 | | | | 971.00 |
| | | 6 | PRI.GOV.T.DIET. SAGAR | 60771.95 | | | | 60771.95 | | | | 60771.95 |
| | | 7 | PRI.GOV.T.COLLEGE. KHURAI | 633993.20 | 1 | 2007 | 18730.00 | 652723.20 | 1 | 2007 | 183960.00 | 468763.20 |
| | | 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 : | | | | 14895062.77 | | | 416065.00 | 15311127.77 | | | 968434.00 | 14342693.77 |
| SAJ | SHAJAPUR | 1 | PRI. GOVT. B.S.N. COLLEGE SHAJAPUR | 3931213.00 | 1 | 2007 | 1253.00 | 3932466.00 | 1 | 2007 | 13342.00 | 3919124.00 |
| | | 10 | PRI.GOV.T. BOYS H.S.S. AGAR | 50831.00 | | | | 50831.00 | 1 | 2007 | 10000.00 | 40831.00 |
| | | 11 | PRI. GOVT. COLLEGE SUSNER | 277222.00 | 1 | 2007 | 75.00 | 277297.00 | | | | 277297.00 |
| | | 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 | 363632.00 | 1 | 2007 | 4924.00 | 368556.00 | 1 | 2007 | 4449.00 | 364107.00 |
| | | 3 | PRI. GOVT. COLLEGE MAKSI | 65354.00 | | | | 65354.00 | | | | 65354.00 |
| | | 5 | PRI. GOVT. J.N.S. COLLEGE SHUJALPUR | 3323567.00 | 1 | 2007 | 18325.00 | 3341892.00 | 1 | 2007 | 58500.00 | 3283392.00 |
| | | 6 | PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR | -5735.00 | | | | -5735.00 | | | | -5735.00 |

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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| 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.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR | 10696.00 | | | | 10696.00 | | | | 10696.00 |
| | | 8 | PRI.GOV.T. NEHRU COLLEGE AGAR | 2167913.00 | 1 | 2007 | 77245.00 | 2245158.00 | 1 | 2007 | 60000.00 | 2185158.00 |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. AGAR | 54667.00 | | | | 54667.00 | | | | 54667.00 |
| Treasury Wise Total : | | | | 10302039.00 | | | 101822.00 | 10403861.00 | | | 146291.00 | 10257570.00 |
| SAT | SATNA | 1 | PRI.GOV.T.P.G. COLLEGE, SATNA | 3796858.00 | 1 | 2007 | 73827.00 | 3870685.00 | | | | 3870685.00 |
| | | 10 | PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA. | 190760.00 | | | | 190760.00 | | | | 190760.00 |
| | | 11 | PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA. | 21242.00 | | | | 21242.00 | | | | 21242.00 |
| | | 12 | PRI.GOV.T. I.T.I. SATNA. | 70500.00 | | | | 70500.00 | | | | 70500.00 |
| | | 2 | PRI.GOV.T. GIRLS COLLEGE. SATNA | 508783.00 | 1 | 2007 | 25675.00 | 534458.00 | | | | 534458.00 |
| | | 3 | PRI.GOV.T. COLLEGE. NAGOD. | 378665.00 | 1 | 2007 | 415069.00 | 793734.00 | 1 | 2007 | 478304.00 | 315430.00 |
| | | 4 | PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR. | 1071277.00 | | | | 1071277.00 | | | | 1071277.00 |
| | | 5 | PRI.GOV.T. COLLEGE. AMARPATAN | 393162.00 | 1 | 2007 | 667025.00 | 1060187.00 | 1 | 2007 | 706735.00 | 353452.00 |
| | | 6 | PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL | 98854.00 | | | | 98854.00 | | | | 98854.00 |
| | | 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 : | | | | 6863744.00 | | | 1181596.00 | 8045340.00 | | | 1185039.00 | 6860301.00 |
| SEH | SEHORE | 1 | PRI.GOV.T. P.G. COLLEGE. SEHORE | 1019958.15 | 1 | 2007 | 4790.00 | 1024748.15 | 1 | 2007 | 100869.00 | 923879.15 |
| | | 10 | PRI.GOV.T. D.I.E.T. SEHORE | 2.09 | | | | 2.09 | | | | 2.09 |
| | | 11 | PRI.GOV.T.WOMEN POLYTECHNIC SEHORE. | 30037.00 | 1 | 2007 | 28800.00 | 58837.00 | | | | 58837.00 |
| | | 2 | PRI.GOV.T.GIRLS COLLEGE. SEHORE | 367135.00 | | | | 367135.00 | 1 | 2007 | 4654.00 | 362481.00 |
| | | 3 | PRI.GOV.T.COLLEGE. ASHTA | 722845.45 | 1 | 2007 | 10125.00 | 732970.45 | 1 | 2007 | 17791.00 | 715179.45 |
| | | 4 | PRI.GOV.T. P.G. COLLEGE. ICHAWAR | 313256.00 | 1 | 2007 | 20364.00 | 333620.00 | | | | 333620.00 |
| | | 5 | PRI.GOV.T.P.G. COLLEGE. NAYAGANJ. | 2085012.00 | 1 | 2007 | 5000.00 | 2090012.00 | 1 | 2007 | 10000.00 | 2080012.00 |
| | | 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 |
| Treasury Wise Total : | | | | 5098363.06 | | | 69079.00 | 5167442.06 | | | 133314.00 | 5034128.06 |
| SEO | SEONI | 1 | PRI.GOV.T. P.G. COLLEGE. SEONI | 4942135.00 | 1 | 2007 | 84000.00 | 5026135.00 | | | | 5026135.00 |
| | | 10 | PRI.GOV.T, H.S.S. GHANSAUR | 44732.00 | | | | 44732.00 | | | | 44732.00 |
| | | 11 | PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON | 104209.00 | 1 | 2007 | 96128.00 | 200337.00 | 1 | 2007 | 25000.00 | 175337.00 |
| | | 12 | PRI.GOV.T.POLYTECHNIC COLLEGE SEONI | 300.00 | | | | 300.00 | | | | 300.00 |
| | | 13 | PRI. GOVT GIRLS COLLEGE SEONI | 2410901.00 | 1 | 2007 | 329484.00 | 2740385.00 | 1 | 2007 | 2212400.00 | 527985.00 |
| | | 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 | 28961.00 | | | | 28961.00 | | | | 28961.00 |
| | | 4 | PRI.GOV.T. MUL..S.S. SEONI | -3520.00 | | | | -3520.00 | | | | -3520.00 |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. LAKHNADON | 57096.00 | | | | 57096.00 | | | | 57096.00 |
| Treasury Wise Total : | | | | 7589129.00 | | | 509612.00 | 8098741.00 | | | 2237400.00 | 5861341.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:45 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 | |
| SHA | SHAHDOL | 1 | PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL | 3605214.00 | 1 | 2007 | 51475.00 | 3656689.00 | 1 | 2007 | 133734.00 | 3522955.00 |
| | | 10 | PRI. GOVT. COLLEGE JAISING NAGAR | 334343.00 | | | | 334343.00 | | | | 334343.00 |
| | | 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 | 755034.00 | 1 | 2007 | 12831.00 | 767865.00 | 1 | 2007 | 72771.00 | 695094.00 |
| | | 3 | PRI.GOV.T POLYTECHNIC SHAHDOL | 2174276.00 | 1 | 2007 | 67179.00 | 2241455.00 | 1 | 2007 | 46700.00 | 2194755.00 |
| | | 4 | PRI. GOVT. SANSKRIT COLLEGE KALYANPUR | 25239.00 | | | | 25239.00 | | | | 25239.00 |
| | | 5 | PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR. | 57725.00 | | | | 57725.00 | | | | 57725.00 |
| | | 6 | PRI.GOV.T. I.T.I. SHAHDOL | 262780.00 | 1 | 2007 | 3000.00 | 265780.00 | | | | 265780.00 |
| | | 7 | PRI. GOVT. S.T.S. COLLEGE SHAHDOL | 37209.00 | | | | 37209.00 | | | | 37209.00 |
| | | 8 | PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI | 926260.00 | 1 | 2007 | 406730.00 | 1332990.00 | 1 | 2007 | 710955.00 | 622035.00 |
| | | 9 | PRI. GOVT. COLLEGE. ANUPPUR | 603617.00 | | | | 603617.00 | | | | 603617.00 |
| Treasury Wise Total : | | | | 9601591.00 | | | 541215.00 | 10142806.00 | | | 964160.00 | 9178646.00 |
| SHE | SHEOPUR | 1 | PRI. GOVT. COLLEGE SHEOPUR | 1058578.00 | 1 | 2007 | 10000.00 | 1068578.00 | | | | 1068578.00 |
| | | 2 | PRI. GOVT. GIRLS H.S.S. SHEOPUR | 237.60 | | | | 237.60 | | | | 237.60 |
| | | 3 | PRI. GOVT. H.S.S. BADODA | 3210.00 | | | | 3210.00 | | | | 3210.00 |
| | | 4 | PRI. GOVT. H.S.S. KARAHAL | 559.27 | | | | 559.27 | | | | 559.27 |
| | | 5 | PRI. GOVT. BOYS H.S.S. VIJAIPUR | 371.90 | | | | 371.90 | | | | 371.90 |
| Treasury Wise Total : | | | | 1062956.77 | | | 10000.00 | 1072956.77 | | | 0.00 | 1072956.77 |
| SHI | SHIVPURI | 1 | PRI. GOVT. COLLEGE SHIVPURI | 2240915.75 | | | | 2240915.75 | 1 | 2007 | 15954.00 | 2224961.75 |
| | | 11 | PRI GOVT. GIRLS H.S.S. KARERA | 8615.50 | | | | 8615.50 | 1 | 2007 | 2000.00 | 6615.50 |
| | | 12 | PRI. GOVT. H.S.S. PICHORE | 75570.13 | | | | 75570.13 | | | | 75570.13 |
| | | 13 | PRI. GOVT.CHATRASALCOLLEGE PICHORE | 683535.90 | 1 | 2007 | 55317.00 | 738852.90 | | | | 738852.90 |
| | | 15 | PRI. GOVT. H.S.S. BADERVAS | 21409.00 | | | | 21409.00 | | | | 21409.00 |
| | | 17 | PRI. GOVT. COLLEGE KOLARAS | 282268.50 | | | | 282268.50 | | | | 282268.50 |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHIVPURI | 719885.75 | | | | 719885.75 | | | | 719885.75 |
| | | 3 | PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI | -63028.00 | | | | -63028.00 | | | | -63028.00 |
| | | 5 | SUPDT. I.T.I. SHIVPURI | -45321.20 | | | | -45321.20 | | | | -45321.20 |
| | | 7 | PRI. GOVT. COLLEGE KARERA | 527946.95 | | | | 527946.95 | 1 | 2007 | 22000.00 | 505946.95 |
| Treasury Wise Total : | | | | 4451798.28 | | | 55317.00 | 4507115.28 | | | 39954.00 | 4467161.28 |
| SID | SIDHI | 1 | PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI | 6437638.00 | 1 | 2007 | 396778.00 | 6834416.00 | 1 | 2007 | 32355.00 | 6802061.00 |
| | | 10 | PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI | 185564.00 | | | | 185564.00 | | | | 185564.00 |
| | | 11 | PRI. GOVT.COLLEGE RAMPURNEKIN | 168656.00 | | | | 168656.00 | | | | 168656.00 |
| | | 12 | PRI. GOVT. COLLEGE SINHAWAL | 57885.00 | 1 | 2007 | 1050.00 | 58935.00 | | | | 58935.00 |
| | | 13 | PRI. GOVT.COLLEGE BARKA | 181110.00 | | | | 181110.00 | | | | 181110.00 |
| | | 3 | PRI. GOVT. SANSKRIT COLLEGE BHITARI | 51259.00 | | | | 51259.00 | | | | 51259.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:45 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 | SUPDT. I.T.I. SIDHI | 137290.00 | | | 137290.00 | | | | 137290.00 | |
| | | 6 | PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY | 260125.00 | | | 260125.00 | | | | 260125.00 | |
| | | 7 | PRI. GOVT. GIRLS COLLEGE SIDHI | 549716.00 | 1 | 2007 | 152185.00 | 701901.00 | 1 | 2007 | 149785.00 | 552116.00 |
| | | 8 | PRI. GOVT. COLLEGE DEOSAR | 276690.00 | | | | 276690.00 | | | | 276690.00 |
| | | 9 | PRI. GOVT. COLLEGE BAITHAN | 2256149.00 | 1 | 2007 | 617715.00 | 2873864.00 | 1 | 2007 | 1535810.00 | 1338054.00 |
| Treasury Wise Total : | | | | 10562082.00 | | | 1167728.00 | 11729810.00 | | | 1717950.00 | 10011860.00 |
| TIK | TIKAMGARH | 1 | PRI. GOVT. MODEL H.S.S. TIKAMGARH | -21063.00 | | | | -21063.00 | | | | -21063.00 |
| | | 10 | PRI. GOVT. COLLEGE JATARA | 363101.00 | 1 | 2007 | 20550.00 | 383651.00 | 1 | 2007 | 82650.00 | 301001.00 |
| | | 11 | PRI. GOVT. COLLEGE PALERA | 146737.00 | 1 | 2007 | 4050.00 | 150787.00 | 1 | 2007 | 77400.00 | 73387.00 |
| | | 12 | PRI GOVT. TECHNICAL H.S.S. TIKAMGARH | -11467.00 | | | | -11467.00 | | | | -11467.00 |
| | | 13 | SUPDT. I.T.I. TIKAMGARH | 15250.00 | | | | 15250.00 | | | | 15250.00 |
| | | 14 | PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH | 222372.00 | | | | 222372.00 | | | | 222372.00 |
| | | 2 | DY. DIRECTOR EDUCATIPON TIKAMGARH | -157149.00 | | | | -157149.00 | | | | -157149.00 |
| | | 5 | PRI. GOVT. P.G. COLLEGE TIKAMGARH | 4158918.00 | 1 | 2007 | 209333.00 | 4368251.00 | 1 | 2007 | 235000.00 | 4133251.00 |
| | | 7 | PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH | 784093.00 | 1 | 2007 | 49730.00 | 833823.00 | 1 | 2007 | 256750.00 | 577073.00 |
| | | 8 | PRI. GOVT. COLLEGE NIWADI | 1360113.00 | 1 | 2007 | 153780.00 | 1513893.00 | | | | 1513893.00 |
| | | 9 | PRI. GOVT. COLLEGE PRITHIVIPUR | 307517.00 | 1 | 2007 | 66050.00 | 373567.00 | 1 | 2007 | 167454.00 | 206113.00 |
| Treasury Wise Total : | | | | 7168422.00 | | | 503493.00 | 7671915.00 | | | 819254.00 | 6852661.00 |
| UJJ | UJJAIN | 1 | PRI. GOVT. ENGINEERING COLLEGE UJJAIN | 6555898.39 | | | | 6555898.39 | | | | 6555898.39 |
| | | 10 | PRI. GOVT. COLLEGE NAGDA | 1070781.60 | | | | 1070781.60 | 1 | 2007 | 49275.00 | 1021506.60 |
| | | 11 | PRI. GOVT. COLLEGE TARANA | 145553.70 | 1 | 2007 | 10155.00 | 155708.70 | | | | 155708.70 |
| | | 12 | SUPDT. I.T.I. UJJAIN | 249239.94 | | | | 249239.94 | | | | 249239.94 |
| | | 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 | 615457.50 | 1 | 2007 | 12454.00 | 627911.50 | | | | 627911.50 |
| | | 5 | PRI. GOVT. SANSKRIT COLLEGE UJJAIN | 237342.00 | | | | 237342.00 | | | | 237342.00 |
| | | 6 | PRI. GOVT. KALIDAS GIRLS COLLEGE | 1064279.05 | 1 | 2007 | 14925.00 | 1079204.05 | | | | 1079204.05 |

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

15-JUL-2019 12:45 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 | |
| | | | UJJAIN | | | | | | | | | |
| | | 7 | PRI. GOVT. COLLEGE BADNAGAR | 413882.65 | 1 | 2007 | 3905.00 | 417787.65 | | | | 417787.65 |
| | | 8 | PRI. GOVT. VIKRAM COLLEGE KHACHROD | 510299.32 | 1 | 2007 | 740.00 | 511039.32 | | | | 511039.32 |
| | | 9 | PRI. GOVT. COLLEGE MAHIDPUR | 884386.50 | | | | 884386.50 | | | | 884386.50 |
| Treasury Wise Total : | | | | 12825156.18 | | | 42179.00 | 12867335.18 | | | 49275.00 | 12818060.18 |
| UMA | UMARIYA | 1 | PRI. GOVT. R.V.P.S. COLLEG UMARIA | 681111.00 | | | | 681111.00 | | | | 681111.00 |
| Treasury Wise Total : | | | | 681111.00 | | | 0.00 | 681111.00 | | | 0.00 | 681111.00 |
| VAL | VALLABH BHAW | 1 | PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL | 9035792.49 | 1 | 2007 | 21666.00 | 9057458.49 | 1 | 2007 | 542500.00 | 8514958.49 |
| | | 2 | PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL | 2341462.11 | 1 | 2007 | 13200.00 | 2354662.11 | | | | 2354662.11 |
| | | 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 | 649992.00 | | | | 649992.00 | | | | 649992.00 |
| | | 7 | PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL | 3948485.00 | 1 | 2007 | 574.00 | 3949059.00 | | | | 3949059.00 |
| Treasury Wise Total : | | | | 17814986.94 | | | 35440.00 | 17850426.94 | | | 542500.00 | 17307926.94 |
| VID | VIDISHA | 1 | PRI. GIRLS. COLLGE. VIDISHA | 971569.09 | 1 | 2007 | 2008.00 | 973577.09 | 1 | 2007 | 1215.00 | 972362.09 |
| | | 3 | PRI. GOVT. GIRLS COLLEGE VIDISHA | 84479.00 | | | | 84479.00 | | | | 84479.00 |
| | | 4 | PRI. GOVT. S.G.S. COLLEGE BASODA. | 901700.52 | | | | 901700.52 | 1 | 2007 | 19400.00 | 882300.52 |
| | | 5 | PRI. GOVT. GIRLS COLLEGE BASODA | 275976.33 | 1 | 2007 | 174.00 | 276150.33 | | | | 276150.33 |
| | | 8 | PRI. GOVT. COLLEGE KURWAI | 137650.35 | | | | 137650.35 | | | | 137650.35 |
| | | 9 | PRI. GOVT. BOYS H.S.S. LATERI | 30142.25 | | | | 30142.25 | | | | 30142.25 |
| Treasury Wise Total : | | | | 2401517.54 | | | 2182.00 | 2403699.54 | | | 20615.00 | 2383084.54 |
| VIN | VINDHYACHAL | 1 | PRI. GOVT. B.H.E.L. COLLEGE BHOPAL | 2419498.00 | 1 | 2007 | 1360.00 | 2420858.00 | | | | 2420858.00 |
| | | 2 | PRI. GOVT. M.V.M. COLLEGE BHOPAL | 1670432.00 | | | | 1670432.00 | 1 | 2007 | 150000.00 | 1520432.00 |
| | | 3 | PRI. GOVT. MODEL I.T.I. GOVINDPURA | 424333.00 | | | | 424333.00 | | | | 424333.00 |
| | | 4 | JOINT. DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL | 450.00 | | | | 450.00 | | | | 450.00 |
| | | 5 | PRINCIPAL WOMEN ITI BHOPAL | 113750.00 | | | | 113750.00 | | | | 113750.00 |
| Treasury Wise Total : | | | | 4628463.00 | | | 1360.00 | 4629823.00 | | | 150000.00 | 4479823.00 |
| Broad Sheet Figure: | | | | 526214486.32 | | | 27270393.00 | 553484879.32 | | | 26568541.00 | 526916338.32 |
| Ledger Figure: | | | | 500793504.35 | | | 24404618.00 | 525198122.35 | | | 26297044.00 | 498901078.35 |
| Difference Figure: | | | | -25420981.97 | | | -2865775.00 | -28286756.97 | | | -271497.00 | -28015259.97 |