

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

15-JUL-2019 01:07 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 | |
| ALI | ALIRAJPUR | 1 | PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR | 13030.00 | | | | 13030.00 | | | | 13030.00 |
| | | 4 | PRI. GOVT. COLLAGE JOBAT ALIRAJPUR | 404280.00 | 1 | 2011 | 30000.00 | 434280.00 | 1 | 2011 | 37610.00 | 396670.00 |
| | | 5 | PRI. GOVT. B.HSS JOBAT. ALIRAJPUR | 1129.00 | | | | 1129.00 | | | | 1129.00 |
| | | 6 | PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 7 | PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR | 600.00 | | | | 600.00 | | | | 600.00 |
| Treasury Wise Total : | | | | 419539.00 | | | 30000.00 | 449539.00 | | | 37610.00 | 411929.00 |
| ANU | ANUPPUR | 1 | PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR | 995172.00 | | | | 995172.00 | | | | 995172.00 |
| | | 2 | PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR | 1462553.00 | | | | 1462553.00 | | | | 1462553.00 |
| | | 3 | PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR. | -596994.00 | 1 | 2011 | 125.00 | -596869.00 | | | | -596869.00 |
| Treasury Wise Total : | | | | 1860731.00 | | | 125.00 | 1860856.00 | | | 0.00 | 1860856.00 |
| ASH | ASHOK NAGAR | 1 | PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR | 3898618.00 | 1 | 2011 | 278711.00 | 4177329.00 | | | | 4177329.00 |
| | | 2 | PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR | 942549.00 | | | | 942549.00 | | | | 942549.00 |
| | | 3 | PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 4 | PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR | 644902.00 | | | | 644902.00 | 1 | 2011 | 9493.00 | 635409.00 |
| | | 5 | PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR. | 82711.00 | | | | 82711.00 | 1 | 2011 | 25000.00 | 57711.00 |
| | | 6 | PRI.H.S.S.SATHORA ASHOK.NAGAR. | 83864.00 | | | | 83864.00 | | | | 83864.00 |
| | | 7 | PRI.H.S.S.ISHAGARH ASHOK.NAGAR. | 250.00 | | | | 250.00 | | | | 250.00 |
| | | 8 | PRI.H.S.S.MUNGAWALI ASHOK.NAGAR. | 105825.00 | | | | 105825.00 | | | | 105825.00 |
| Treasury Wise Total : | | | | 5758819.00 | | | 278711.00 | 6037530.00 | | | 34493.00 | 6003037.00 |
| BAD | BADWANI | 1 | GOVT.P.G.COLLEGE BADWANI BADWANI | 4569338.55 | 1 | 2011 | 97502.00 | 4666840.55 | 1 | 2011 | 50000.00 | 4616840.55 |
| | | 2 | GOVT.P.G.COLLEGE SENDHWA BADWANI | 1753063.35 | 1 | 2011 | 13298.00 | 1766361.35 | 1 | 2011 | 80000.00 | 1686361.35 |
| | | 3 | GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI | 533418.00 | 1 | 2011 | 7610.00 | 541028.00 | 1 | 2011 | 15000.00 | 526028.00 |
| | | 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 | 265781.05 | | | | 265781.05 | | | | 265781.05 |
| | | 7 | PRI. D.C. RAJPUR BADWANI | 105390.00 | | | | 105390.00 | 1 | 2011 | 15000.00 | 90390.00 |
| Treasury Wise Total : | | | | 7230095.59 | | | 118410.00 | 7348505.59 | | | 160000.00 | 7188505.59 |
| BAL | BALAGHAT | 1 | PRI. GOVT. ITI BALAGHAT BALAGHAT | 105447.00 | 1 | 2011 | 131000.00 | 236447.00 | | | | 236447.00 |
| | | 10 | PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT | 10397.00 | 1 | 2011 | 60.00 | 10457.00 | | | | 10457.00 |
| | | 11 | PRI GOVT HSS BUDBUDA BALAGHAT | 6830.00 | | | | 6830.00 | | | | 6830.00 |
| | | 12 | PRI GOVT COLLEGE LANJI BALAGHAT | 679115.00 | 1 | 2011 | 1125.00 | 680240.00 | | | | 680240.00 |

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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 | |
| | | 13 | PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT | 2431923.00 | 1 | 2011 | 3750.00 | 2435673.00 | | | | 2435673.00 |
| | | 15 | PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT | 659728.00 | | | | 659728.00 | | | | 659728.00 |
| | | 16 | PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT | 199469.00 | | | | 199469.00 | | | | 199469.00 |
| | | 17 | PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT | 804517.00 | 1 | 2011 | 200.00 | 804717.00 | | | | 804717.00 |
| | | 18 | PRI GOVT. ARTS COLLEGE KATANGI BALGHAT | 695733.00 | | | | 695733.00 | | | | 695733.00 |
| | | 2 | PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT | 125783.00 | | | | 125783.00 | | | | 125783.00 |
| | | 3 | PRI. MLB GIRLS HSS BALAGHAT BALAGHAT | 335.00 | | | | 335.00 | | | | 335.00 |
| | | 4 | PRI. BTI . BALAGHAT BALAGHAT | 121675.00 | | | | 121675.00 | | | | 121675.00 |
| | | 5 | PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT | 5747972.00 | | | | 5747972.00 | | | | 5747972.00 |
| | | 6 | PRI.GOVT.HSS BEHAIR BALAGHAT | -2698.00 | | | | -2698.00 | | | | -2698.00 |
| | | 8 | PRI.GOVT.HSS KHERLANJI BALAGHAT | 7344.00 | | | | 7344.00 | | | | 7344.00 |
| | | 9 | PRI.TIHLI BOYS HSS BARASEONI BALAGHAT | 9387.00 | | | | 9387.00 | | | | 9387.00 |
| Treasury Wise Total : | | | | 11602957.00 | | | 136135.00 | 11739092.00 | | | 0.00 | 11739092.00 |
| BET | BETUL | 1 | PRI. GOVT. J.H. COLLEGE BETUL | 2736076.00 | | | | 2736076.00 | | | | 2736076.00 |
| | | 10 | PRI.GOVT,H.S.S. DUNAVA | 3524.00 | | | | 3524.00 | | | | 3524.00 |
| | | 11 | PRI.GOVT.I.T.I. BETUL. BETUL | 130339.00 | | | | 130339.00 | | | | 130339.00 |
| | | 12 | PRI.GOVT.COLLEGE MULTAI | 1796081.00 | | | | 1796081.00 | | | | 1796081.00 |
| | | 13 | PRI.GOVT.COLLEGE. AMLA | 449998.00 | | | | 449998.00 | | | | 449998.00 |
| | | 14 | PRI.GOVT.COLLEGE BHANSDAHI | 684679.00 | | | | 684679.00 | | | | 684679.00 |
| | | 16 | PRI.GOVT.GIRLS COLLEGE BETUL | 993164.00 | | | | 993164.00 | | | | 993164.00 |
| | | 17 | PRI.WOMEN.I.TI.BETUL. BETUL | 55000.00 | | | | 55000.00 | | | | 55000.00 |
| | | 18 | SUPDT.I.T.I.CHINCHOLI. BETUL | 51000.00 | | | | 51000.00 | | | | 51000.00 |
| | | 2 | PRI.GOVT.MULTI. H.S.S. BETUL. | 52049.00 | | | | 52049.00 | | | | 52049.00 |
| | | 3 | PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL. | 192915.00 | | | | 192915.00 | | | | 192915.00 |
| | | 4 | PRI.GOVT.GIRLS H.S.S. BETUL | 876.00 | | | | 876.00 | | | | 876.00 |
| | | 6 | PRI.GOVT.GIRLS H.S.S. MULTAI | 20758.00 | | | | 20758.00 | | | | 20758.00 |
| | | 7 | PRI.GOVT.BOYS H.S.S. MULTAI | 116893.00 | | | | 116893.00 | | | | 116893.00 |
| | | 8 | PRI.GOVT.H.S.S. PRABHAT PATTAN | 29841.00 | | | | 29841.00 | | | | 29841.00 |
| | | 9 | PRI.GOVT.H.S.S. MASAUD | -2968.00 | | | | -2968.00 | | | | -2968.00 |
| Treasury Wise Total : | | | | 7310225.00 | | | 0.00 | 7310225.00 | | | 0.00 | 7310225.00 |
| BHI | BHIND | 1 | PRI. GOVT.D.I.E.T. BHIND | -61095.00 | | | | -61095.00 | | | | -61095.00 |
| | | 10 | PRI.GOVT.H.S.S. DABOH | 4071.00 | | | | 4071.00 | | | | 4071.00 |
| | | 11 | PRI.GOVT.H.S.S. CHAUMAUN | 30751.00 | | | | 30751.00 | | | | 30751.00 |
| | | 12 | PRI.GOVT.H.S.S. ALAMPUR | 8400.00 | | | | 8400.00 | | | | 8400.00 |
| | | 13 | PRI.GOVT. H.S.S. MAU. | 12192.00 | | | | 12192.00 | | | | 12192.00 |
| | | 14 | PRI.GOVT. BOYS H,S,S. GOHAD | 7686.00 | | | | 7686.00 | | | | 7686.00 |
| | | 15 | PRI.GOVT.H.S.S. KHENETA. | 9178.00 | | | | 9178.00 | | | | 9178.00 |
| | | 16 | PRI.GOVT.H.S.S. ATER. | 3501.00 | | | | 3501.00 | | | | 3501.00 |
| | | 17 | PRI.GIOVT.H.S.S. AMAYAN | 18414.00 | | | | 18414.00 | | | | 18414.00 |

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|------------------------------|------------------|-----|--|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 18 | PRI.GOV.T. H.S.S. BILAO | 813.00 | | | | 813.00 | | | | 813.00 |
| | | 19 | PRI.GOV.T. H.S.S. JAMSARA | 3309.00 | | | | 3309.00 | | | | 3309.00 |
| | | 2 | PRI.M.J.S.COLLEGE BHIND. | 3165606.00 | | | | 3165606.00 | | | | 3165606.00 |
| | | 20 | PRI.GOV.T.GIRLS.H.S.S. LAHAR | 6306.00 | | | | 6306.00 | | | | 6306.00 |
| | | 21 | PRI.GOV.T. H.S.S. BABEDI. | 382.00 | | | | 382.00 | | | | 382.00 |
| | | 22 | PRI.GOV.T. GANDHI COLLEGE. MIHONA. | 1321545.00 | 1 | 2011 | 11808.00 | 1333353.00 | | | | 1333353.00 |
| | | 23 | PRI.GOV.T. COLLEGE. ALAMPUR. | 757436.00 | | | | 757436.00 | | | | 757436.00 |
| | | 24 | PRI.GOV.T. H.S.S. JAWASA | 3751.00 | | | | 3751.00 | | | | 3751.00 |
| | | 25 | PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD. | 945338.00 | 1 | 2011 | 200000.00 | 1145338.00 | | | | 1145338.00 |
| | | 26 | PRI.GOV.T.GIRLS. COLLEGE. BHIND. | 963939.00 | | | | 963939.00 | | | | 963939.00 |
| | | 27 | PRI.GOV.T.COLLEGE. LAHAR. | 709930.00 | | | | 709930.00 | | | | 709930.00 |
| | | 28 | PRI.GOV.T.COLLEGE MEHGAON. | 322138.00 | 1 | 2011 | 9215.00 | 331353.00 | | | | 331353.00 |
| | | 29 | PRI.GOV.T.COLLEGE. ATER. | 1132728.00 | | | | 1132728.00 | | | | 1132728.00 |
| | | 3 | PRI.GOV.T.GIRLS H.S.S. BHIND. | 28000.00 | | | | 28000.00 | | | | 28000.00 |
| | | 30 | PRI.GOV.T.H.S.S. AMARI. | 9700.00 | | | | 9700.00 | | | | 9700.00 |
| | | 31 | PRI.GOV.T.VIVEKANAND H.S.S. SURPURA. | 388.00 | | | | 388.00 | | | | 388.00 |
| | | 33 | PRI.GOV.T.MLB GIRLS BHIND | 39219.00 | | | | 39219.00 | | | | 39219.00 |
| | | 35 | PRI GANDHI COLLAGE BALAJI MIHONA | 38042.00 | | | | 38042.00 | | | | 38042.00 |
| | | 36 | PRI GOVT. HSS KISHUPURA | 1748.00 | | | | 1748.00 | | | | 1748.00 |
| | | 4 | PRI.GOV.T. H,S,S.NO.1 BHIND. | 22094.00 | | | | 22094.00 | | | | 22094.00 |
| | | 5 | PRI.GOV.T.H.S.S. ASHWAR | 95.00 | | | | 95.00 | | | | 95.00 |
| | | 6 | PRI.GOV.T. H.S.S. MEHGAON | 90440.00 | | | | 90440.00 | | | | 90440.00 |
| | | 7 | PRI.GOV.T.H.S.S. GORMI | 5801.00 | | | | 5801.00 | | | | 5801.00 |
| | | 8 | PRI GOVT.BOYSH.S.S. LAHAR | 115377.00 | | | | 115377.00 | | | | 115377.00 |
| | | 9 | PRI.GOV.T.H.S.S. RAON | 4403.00 | | | | 4403.00 | | | | 4403.00 |
| Treasury Wise Total : | | | | 9721626.00 | | | 221023.00 | 9942649.00 | | | 0.00 | 9942649.00 |
| BPL | BHOPAL | 1 | DEAN GANDHI MEDICAL COLLEGE BHOPAL | 4296811.00 | | | | 4296811.00 | | | | 4296811.00 |
| | | 10 | DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA | 2009.00 | | | | 2009.00 | | | | 2009.00 |
| | | 11 | PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL | 2588200.00 | 1 | 2011 | 5400.00 | 2593600.00 | | | | 2593600.00 |
| | | 12 | PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL | 292398.00 | 1 | 2011 | 17354.00 | 309752.00 | | | | 309752.00 |
| | | 13 | PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL | 2613.00 | | | | 2613.00 | | | | 2613.00 |
| | | 2 | PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL | 1428226.00 | | | | 1428226.00 | | | | 1428226.00 |
| | | 4 | PRI.M.L.B.GIRLS COLLEGE BHPAL. | 4401007.00 | 1 | 2011 | 220385.00 | 4621392.00 | 1 | 2011 | 309000.00 | 4312392.00 |
| | | 5 | PRI.SULTANIYA GIRLS H.S.S. BHOPAL | 2500.00 | | | | 2500.00 | | | | 2500.00 |
| | | 6 | PRI. GOVT.T.L.S. H.S.S. BHPAL | 30422.00 | | | | 30422.00 | | | | 30422.00 |
| | | 7 | PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR | 1379635.00 | | | | 1379635.00 | | | | 1379635.00 |
| Treasury Wise Total : | | | | 14423821.00 | | | 243139.00 | 14666960.00 | | | 309000.00 | 14357960.00 |
| BUR | BURHANPUR | 1 | PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR | 16871.00 | | | | 16871.00 | | | | 16871.00 |

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|------------------------------|-------------------|-----|---|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 10 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | -23078.00 | | | | -23078.00 | | | | -23078.00 |
| | | 2 | PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR | 29140.00 | | | | 29140.00 | | | | 29140.00 |
| | | 3 | PRI. GOVT. HSS SHAHPUR BURHANPUR | 347596.00 | 1 | 2011 | 5038.00 | 352634.00 | | | | 352634.00 |
| | | 4 | PRI. GOVT.GIRLS HSS LONI BURHANPUR | -19107.00 | | | | -19107.00 | | | | -19107.00 |
| | | 8 | PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR | 430767.00 | | | | 430767.00 | | | | 430767.00 |
| | | 9 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 469477.00 | | | | 469477.00 | | | | 469477.00 |
| Treasury Wise Total : | | | | 1251666.00 | | | 5038.00 | 1256704.00 | | | 0.00 | 1256704.00 |
| CHA | CHHATARPUR | 1 | PRI GOVT MAHARAJA COLLEGE CHHATERPUR | 5367091.00 | 1 | 2011 | 56195.00 | 5423286.00 | | | | 5423286.00 |
| | | 10 | PRI GOVT HSS BAKSWAHA | -2065.00 | | | | -2065.00 | | | | -2065.00 |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE NAOGAON | 2435274.00 | 1 | 2011 | 5440.00 | 2440714.00 | | | | 2440714.00 |
| | | 13 | PRI GOVT HSS NAOGAON | -12117.00 | | | | -12117.00 | | | | -12117.00 |
| | | 14 | PRI GOVT HSS ISHANAGAR | -5175.00 | | | | -5175.00 | | | | -5175.00 |
| | | 15 | PRI GOVT GIRLS HSS NAOGAON | 26671.00 | | | | 26671.00 | | | | 26671.00 |
| | | 16 | PRI GOVT HSS BAGWA | -35.00 | | | | -35.00 | | | | -35.00 |
| | | 17 | PRI GOVT HSS SARAI | -302.00 | | | | -302.00 | | | | -302.00 |
| | | 18 | PRI GOVT HSS RAJNAGAR | -1.00 | | | | -1.00 | | | | -1.00 |
| | | 19 | GOVT.M.L.B.HSS CHHATARPUR | -9485.00 | | | | -9485.00 | | | | -9485.00 |
| | | 2 | PRI GOVT EDUCATION COLLEGE CHHATERPUR | 261501.00 | | | | 261501.00 | | | | 261501.00 |
| | | 20 | GOVT.HSS.DUWRA. CHHATARPUR | -41.00 | | | | -41.00 | | | | -41.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE CHHATERPUR | 1095465.00 | 1 | 2011 | 2000.00 | 1097465.00 | 1 | 2011 | 270000.00 | 827465.00 |
| | | 4 | PRI GOVT COLLEGE LONDI | 1852645.00 | 1 | 2011 | 7165.00 | 1859810.00 | | | | 1859810.00 |
| | | 5 | PRI GOVT COLLEGE BIJAVAR | 624017.00 | 1 | 2011 | 8868.00 | 632885.00 | | | | 632885.00 |
| | | 6 | PRI GOVT COLLEGE HARPALPUR | 14932.00 | | | | 14932.00 | | | | 14932.00 |
| | | 7 | PRI GOVT HSS NO.1 CHHATERPUR | -6716.00 | | | | -6716.00 | | | | -6716.00 |
| | | 8 | PRI GOVT HSS NO.2 CHHATERPUR | -461.00 | | | | -461.00 | | | | -461.00 |
| | | 9 | C M D COLLEGE MAHARAJAPUR CHHATERPUR | 31715.00 | 1 | 2011 | 292663.00 | 324378.00 | 1 | 2011 | 233805.00 | 90573.00 |
| Treasury Wise Total : | | | | 11672913.00 | | | 372331.00 | 12045244.00 | | | 503805.00 | 11541439.00 |
| CHI | CHHINDWARA | 1 | PRI GOVT PG COLLEGE CHHINDWARA | 17398582.00 | | | | 17398582.00 | | | | 17398582.00 |
| | | 10 | PRI GOVT DIET CHHINDWARA | 23428.00 | | | | 23428.00 | | | | 23428.00 |
| | | 11 | PRI GOVT MLS HSS CHHINDWARA | 50634.00 | | | | 50634.00 | | | | 50634.00 |
| | | 12 | PRI GOVT BOYS HSS SAUN SAR | -3801.00 | | | | -3801.00 | | | | -3801.00 |
| | | 13 | PRI GOVT HSS BRAHAMAN WADA | 21.00 | | | | 21.00 | | | | 21.00 |
| | | 14 | PRI GOVT HSS LINGA | 14783.00 | | | | 14783.00 | | | | 14783.00 |
| | | 15 | PRI GOVT HSS SEONI PANDURNA | -87680.00 | | | | -87680.00 | | | | -87680.00 |
| | | 16 | PRI GOVT PANCHAWANI COLLEGE PARASIA | 4735045.00 | | | | 4735045.00 | | | | 4735045.00 |
| | | 17 | PRI GOVT GIRLS COLLEGE DAMKA | 725810.00 | | | | 725810.00 | | | | 725810.00 |
| | | 18 | PRI GOVT GIRLS COLLEGE CHHINDWARA | 6770508.00 | | | | 6770508.00 | | | | 6770508.00 |

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| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 19 | PRI GOVT DEGREE COLLEGE TAMIA | 490269.00 | | | 490269.00 | | | | 490269.00 | |
| | | 2 | PRI GOVT POLYTECHNIC SIRSADOH | 20259.00 | | | 20259.00 | | | | 20259.00 | |
| | | 21 | PRI GOVT COLLEGE JUNNARDEO | 2796770.00 | | | 2796770.00 | | | | 2796770.00 | |
| | | 22 | PRI GOVT HSS CHANDAMELA | 5000.00 | | | 5000.00 | | | | 5000.00 | |
| | | 23 | PRI GOVT COLLEGE SAUN SAR | 820037.00 | | | 820037.00 | | | | 820037.00 | |
| | | 24 | PRI GOVT SCIENCE COLLEGE AMARWARA | -87736.00 | | | -87736.00 | | | | -87736.00 | |
| | | 25 | PRI GOVT SCIENCE COLLEGE PANDURNA | 593118.00 | | | 593118.00 | | | | 593118.00 | |
| | | 26 | PRI GOVT COLLEGE HARAI | 410939.00 | | | 410939.00 | | | | 410939.00 | |
| | | 27 | PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA | 210176.00 | | | 210176.00 | | | | 210176.00 | |
| | | 28 | PRI GOVT WOMAN POLYTECHNIC CHHINDWARA | 3037.00 | | | 3037.00 | | | | 3037.00 | |
| | | 29 | PRI GOVT PG COLLEGE AMARWARA | 1087236.00 | | | 1087236.00 | | | | 1087236.00 | |
| | | 4 | PRI GOVT GIRLS HSS SAUN SAR | 6423.00 | | | 6423.00 | | | | 6423.00 | |
| | | 5 | PRI GOVT HSS CHAND | 491.00 | | | 491.00 | | | | 491.00 | |
| | | 6 | PRI GOVT HSS JUNNARDEO | 5175.00 | | | 5175.00 | | | | 5175.00 | |
| Treasury Wise Total : | | | | 35988524.00 | | | 0.00 | 35988524.00 | | | 0.00 | 35988524.00 |
| DAM | DAMOH | 1 | PRI GOVT PG COLLEGE DAMOH | 1204140.41 | | | 1204140.41 | | | | 1204140.41 | |
| | | 10 | PRI GOVT MLB GIRLS SCHOL HATTA | 199464.10 | | | 199464.10 | 1 | 2011 | 9000.00 | 190464.10 | |
| | | 11 | B.T.I. HATTA | 194535.47 | | | 194535.47 | | | | 194535.47 | |
| | | 12 | PRI GOVT HSS SANEH | -7000.00 | | | -7000.00 | | | | -7000.00 | |
| | | 13 | PRI GOVT COLELGE PATHARIYA | 359663.00 | | | 359663.00 | 1 | 2011 | 32000.00 | 327663.00 | |
| | | 2 | PRI GOVT DEGREE COLLEGE HATTA | 1710173.33 | | | 1710173.33 | 1 | 2011 | 30000.00 | 1680173.33 | |
| | | 3 | PRI GOVT POLYTECHNIC DAMOH | 3577655.47 | | | 3577655.47 | | | | 3577655.47 | |
| | | 4 | PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH | 1796709.41 | 1 | 2011 | 100.00 | 1796809.41 | | | 1796809.41 | |
| | | 5 | PRI GOVT DEGREE COLLEGE JABERA | 677935.00 | 1 | 2011 | 43474.00 | 721409.00 | 1 | 2011 | 10000.00 | 711409.00 |
| | | 6 | PRI GOVT MLB GIRLS SCHOOL DAMOH | -7000.00 | | | -7000.00 | | | | -7000.00 | |
| | | 7 | PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH | 546.50 | | | 546.50 | | | | 546.50 | |
| | | 8 | PRI SUPDT ITI DAMOH | -1500.00 | | | -1500.00 | | | | -1500.00 | |
| | | 9 | PRI GOVT HSS HATTA | 72510.61 | | | 72510.61 | 1 | 2011 | 3455.00 | 69055.61 | |
| Treasury Wise Total : | | | | 9777833.30 | | | 43574.00 | 9821407.30 | | | 84455.00 | 9736952.30 |
| DAT | DATIA | 1 | PRI.GOV.T. P.G. COLLEGE DATIA | 7733395.00 | | | 7733395.00 | | | | 7733395.00 | |
| | | 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 | 1345495.00 | 1 | 2011 | 3323.00 | 1348818.00 | | | 1348818.00 | |
| | | 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 | 621098.75 | | | 621098.75 | | | | 621098.75 | |
| | | 3 | PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA. | 918470.00 | | | 918470.00 | | | | 918470.00 | |
| | | 4 | RI.GOV.T. H.S.S. NO.1 DATIA. | 5077.00 | | | 5077.00 | | | | 5077.00 | |

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

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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 | |
| | | 6 | PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA. | 61829.37 | | | | 61829.37 | | | | 61829.37 |
| | | 7 | PRI.GOV.T.GIRLS H.S.S. INDRAGARH | 2600.00 | | | | 2600.00 | | | | 2600.00 |
| | | 8 | PRI.GOV.T.BOYS H.S.S. INDRAGARH | 320.00 | | | | 320.00 | | | | 320.00 |
| | | 9 | PRI.GOV.T.H.S.S. UNNAV | 19474.95 | | | | 19474.95 | | | | 19474.95 |
| Treasury Wise Total : | | | | 10807617.99 | | | 3323.00 | 10810940.99 | | | 0.00 | 10810940.99 |
| DEW | DEWAS | 1 | PRI.GOV.T.S.K.P. COLLEGE DEWAS | 1575668.00 | | | | 1575668.00 | | | | 1575668.00 |
| | | 11 | PRI.GOV.T. COLLEGE.. KANNOD | 1024459.00 | 1 | 2011 | 45000.00 | 1069459.00 | | | | 1069459.00 |
| | | 13 | PRI.GOV.T. COLLEGE KHATEGAON | 660898.00 | 1 | 2011 | 32545.00 | 693443.00 | | | | 693443.00 |
| | | 14 | PRI.GOV.T. H.S.S. KHATEGAON | -26000.00 | | | | -26000.00 | | | | -26000.00 |
| | | 15 | SUPDT. I.T.I. KANNOD DEWAS | 12000.00 | | | | 12000.00 | | | | 12000.00 |
| | | 16 | VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P. | 21550.00 | | | | 21550.00 | | | | 21550.00 |
| | | 2 | PRI.GOV.T.EDUCATION COLLEGE DEWAS | 88137.00 | | | | 88137.00 | | | | 88137.00 |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE DEWAS | 1773817.00 | 1 | 2011 | 20870.00 | 1794687.00 | | | | 1794687.00 |
| | | 4 | PRI.GOV.T. I.T.I. DEWAS | 369497.00 | | | | 369497.00 | | | | 369497.00 |
| | | 5 | PRI.GOV.T. COLLEGE SONKACH | 511474.00 | | | | 511474.00 | 1 | 2011 | 38635.00 | 472839.00 |
| | | 7 | PRI.GOV.T. COLLEGE. BAGLI | 151687.00 | | | | 151687.00 | | | | 151687.00 |
| Treasury Wise Total : | | | | 6163187.00 | | | 98415.00 | 6261602.00 | | | 38635.00 | 6222967.00 |
| DHA | DHAR | 1 | PRI. GOVT. COLLEGE DHAR | 2027703.00 | | | | 2027703.00 | | | | 2027703.00 |
| | | 10 | PRI. GOVT. H.S.S. SAARDARPUR | -3000.00 | | | | -3000.00 | | | | -3000.00 |
| | | 2 | PRI. GOVT. GIRLS. COLLEGE DHAR | 1029386.00 | 1 | 2011 | 50000.00 | 1079386.00 | | | | 1079386.00 |
| | | 3 | PRI. GOVT. POLYTECHNIC DHAR | 136396.00 | 1 | 2011 | 1000000.00 | 1136396.00 | | | | 1136396.00 |
| | | 4 | PRI. GOVT. COLLEGE SARDARPUR | 601842.00 | 1 | 2011 | 985.00 | 602827.00 | | | | 602827.00 |
| | | 5 | PRI. GOVT. COLLEGE BADNAWAR | 558371.00 | | | | 558371.00 | 1 | 2011 | 20000.00 | 538371.00 |
| | | 6 | PRI. GOVT. COLLEGE MANAWAR | 629444.00 | 1 | 2011 | 82368.00 | 711812.00 | | | | 711812.00 |
| | | 7 | PRI. GOVT. COLLEGE DHARAMPURI | 874335.00 | 1 | 2011 | 13757.00 | 888092.00 | 1 | 2011 | 40000.00 | 848092.00 |
| | | 8 | PRI. GOVT. COLLEGE KUKSHI | 3970594.00 | 1 | 2011 | 375000.00 | 4345594.00 | 1 | 2011 | 3167466.00 | 1178128.00 |
| | | 9 | PRI. GOVT. TECHNICAL H.S.S. DHAR | -204422.00 | | | | -204422.00 | | | | -204422.00 |
| Treasury Wise Total : | | | | 9620649.00 | | | 1522110.00 | 11142759.00 | | | 3227466.00 | 7915293.00 |
| 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 | 6740557.00 | 1 | 2011 | 4481304.00 | 11221861.00 | | | | 11221861.00 |
| | | 10 | DY. DIRECTOR ED. GUNA | -588511.00 | | | | -588511.00 | | | | -588511.00 |
| | | 19 | PRI; GOVT. H.S.S. CHACHODA | 142611.00 | | | | 142611.00 | | | | 142611.00 |
| | | 2 | PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA | 319717.00 | | | | 319717.00 | 1 | 2011 | 26700.00 | 293017.00 |
| | | 20 | PRI; GOVT. H.S.S. BINA GANJ | 140.00 | | | | 140.00 | | | | 140.00 |
| | | 24 | PRI; GOVT. COLLEGE. RAGHO GARH | 1850387.00 | 1 | 2011 | 150.00 | 1850537.00 | 1 | 2011 | 15928.00 | 1834609.00 |
| | | 25 | SUPDT I.T.I. RAGHO GARH | 303490.00 | | | | 303490.00 | | | | 303490.00 |
| | | 26 | PRI.GOV.T.COLLEGE ARON | -40977.00 | | | | -40977.00 | 1 | 2011 | 110386.00 | -151363.00 |
| | | 27 | PRI.GOV.T.GIRLS COLLEGE CHACHODA | 153435.00 | | | | 153435.00 | | | | 153435.00 |
| | | 31 | PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA | 591109.00 | | | | 591109.00 | | | | 591109.00 |

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8443 123

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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 | |
| | | 5 | PRI,GOVT. COLLEGE CHACHODA | 232342.00 | | | | 232342.00 | | | | 232342.00 |
| Treasury Wise Total : | | | | 9704300.00 | | | 4481454.00 | 14185754.00 | | | 153014.00 | 14032740.00 |
| GWL | GWALIOR SPECI | 1 | PRI.GOV.T.KRG COLLEGE GWALIOR | 25583499.76 | 1 | 2011 | 40000.00 | 25623499.76 | | | | 25623499.76 |
| | | 11 | PRI GOVT VS COLLEGE DABRA | 1045640.13 | | | | 1045640.13 | 1 | 2011 | 27625.00 | 1018015.13 |
| | | 12 | PRI GOVT HSS PICHHOR | 2986.00 | | | | 2986.00 | | | | 2986.00 |
| | | 13 | PRI GOVT HSS DABRA | 700.00 | | | | 700.00 | | | | 700.00 |
| | | 14 | PRI GOVT GIRLS HSS DABRA | 0.77 | | | | 0.77 | | | | 0.77 |
| | | 15 | PRI GOVT HSS BHITARWAR | 0.44 | | | | 0.44 | | | | 0.44 |
| | | 16 | PRI GOVT HSS MOHNA | 600.47 | | | | 600.47 | | | | 600.47 |
| | | 17 | PRI GOVT MLB COLLEGE GWALIOR | 33357267.88 | | | | 33357267.88 | 1 | 2011 | 52975.00 | 33304292.88 |
| | | 18 | PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA | 192990.00 | | | | 192990.00 | | | | 192990.00 |
| | | 19 | PRI GOVT POLYTECHNIC COLLEGE DABRA | 675803.00 | | | | 675803.00 | | | | 675803.00 |
| | | 2 | PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR | 291.00 | | | | 291.00 | | | | 291.00 |
| | | 3 | JT. DIRECTOR EDUCATION GWALIOR | 0.27 | | | | 0.27 | | | | 0.27 |
| | | 4 | PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR | 104435.00 | | | | 104435.00 | | | | 104435.00 |
| | | 5 | PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR | 28255.96 | | | | 28255.96 | | | | 28255.96 |
| | | 6 | PRI GOVT PADMA RAJE GIRLS HSS GWALIOR | 57376.00 | | | | 57376.00 | | | | 57376.00 |
| | | 7 | PRI GOVT BOYS HSS JANAK GANJ GWALIOR | 32158.91 | | | | 32158.91 | | | | 32158.91 |
| | | 8 | PRI GOVT SINDH HSS GWALIOR | 8930.13 | | | | 8930.13 | | | | 8930.13 |
| | | 9 | PRI GOVT HSS TAKSAL | 1897.10 | | | | 1897.10 | | | | 1897.10 |
| Treasury Wise Total : | | | | 61092832.82 | | | 40000.00 | 61132832.82 | | | 80600.00 | 61052232.82 |
| HAR | HARDA | 1 | PRI GOVT ARTS AND COMMERCE COLLEGE HARDA | 2805163.00 | 1 | 2011 | 870.00 | 2806033.00 | | | | 2806033.00 |
| | | 10 | PRI. GOVT. BOYS H.S.S. KHIRKIYA | 123359.00 | | | | 123359.00 | | | | 123359.00 |
| | | 11 | PRI GOVT GIRLS HSS KHIRKIYA | 14877.00 | | | | 14877.00 | | | | 14877.00 |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE HARDA | 1672557.00 | | | | 1672557.00 | | | | 1672557.00 |
| | | 13 | TRAINING SUPDT. I.T.I. RAHATGAON HARDA | 16750.00 | | | | 16750.00 | | | | 16750.00 |
| | | 2 | PRI GOVT MULTI. HSS HARDA | 58725.00 | | | | 58725.00 | | | | 58725.00 |
| | | 3 | PRI GOVT MAHATMA GANDHI HSS HARDA | 70331.00 | | | | 70331.00 | | | | 70331.00 |
| | | 4 | PRI GOVT GIRLS HSS HARDA | 160672.00 | 1 | 2011 | 1280.00 | 161952.00 | | | | 161952.00 |
| | | 5 | PRI GOVT L.N. PALIWAL HSS REHAT GAON | 53764.00 | | | | 53764.00 | | | | 53764.00 |
| | | 6 | PRI GOVT GIRLS HSS TIMRANI | 151352.00 | | | | 151352.00 | | | | 151352.00 |
| | | 7 | PRI GOVT DEGREE COLLEGE TIMRANI | 334037.00 | 1 | 2011 | 4004.00 | 338041.00 | | | | 338041.00 |
| | | 8 | PRI GOVT HSS SIRALI | 165872.00 | | | | 165872.00 | | | | 165872.00 |
| | | 9 | PRI GOVT HSS HADIYA | 4734.00 | | | | 4734.00 | | | | 4734.00 |
| Treasury Wise Total : | | | | 5632193.00 | | | 6154.00 | 5638347.00 | | | 0.00 | 5638347.00 |
| HOS | HOSHANGABAD | 1 | PRI GOVT NMB HOSHANGABAD | 6389204.00 | 1 | 2011 | 1849.00 | 6391053.00 | | | | 6391053.00 |
| | | 10 | PRI GOVT KMV SEONI MALWA | 1793013.00 | | | | 1793013.00 | | | | 1793013.00 |

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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 | |
| | | 11 | PRI GOVT BOYS HSS SEONI MALWA | 135770.00 | | | | 135770.00 | | | | 135770.00 |
| | | 12 | PRI GOVT GIRLS HSS SEONI MALWA | 39534.00 | | | | 39534.00 | | | | 39534.00 |
| | | 13 | PRI GOVT NEHRU HSS BANPURA | 17855.00 | | | | 17855.00 | | | | 17855.00 |
| | | 14 | PRI GOVT MGM PG COLLEGE ITARSI | 5022746.00 | 1 | 2011 | 7469.00 | 5030215.00 | | | | 5030215.00 |
| | | 15 | PRI GOVT GIRLS HSS ITARSI | 10131.00 | | | | 10131.00 | 1 | 2011 | 16000.00 | -5869.00 |
| | | 16 | PRI GOVT COLLEGE PIPARIYA | 3809558.00 | 1 | 2011 | 30892.00 | 3840450.00 | | | | 3840450.00 |
| | | 17 | PRI GOVT RNA HSS PIPARIYA | 97702.00 | | | | 97702.00 | | | | 97702.00 |
| | | 18 | PRI GOVT GIRLS HSS PIPARIYA | -32114.00 | | | | -32114.00 | | | | -32114.00 |
| | | 19 | PRI GOVT HSS KHAPER KHEDA | 27753.00 | | | | 27753.00 | | | | 27753.00 |
| | | 2 | PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD | 3725125.00 | 1 | 2011 | 735.00 | 3725860.00 | 1 | 2011 | 95000.00 | 3630860.00 |
| | | 20 | PRI GOVT HSS UMARDHA | 15558.00 | | | | 15558.00 | | | | 15558.00 |
| | | 21 | PRI GOVT SJL HSS SOHAGPUR | 74500.00 | | | | 74500.00 | | | | 74500.00 |
| | | 22 | PRI GOVT GIRLS HSS SOHAGPUR | 171902.00 | | | | 171902.00 | 1 | 2011 | 49380.00 | 122522.00 |
| | | 23 | PRI GOVT HSS SHOBHA PUR | 65402.00 | | | | 65402.00 | | | | 65402.00 |
| | | 24 | PRI GOVT BOYS HSS PACHMADHI | 1175.00 | | | | 1175.00 | | | | 1175.00 |
| | | 25 | PRI GOVT GIRLS COLLEGE ITARSI | 1483529.00 | 1 | 2011 | 666.00 | 1484195.00 | | | | 1484195.00 |
| | | 26 | DIET PACHAMADHI | 131359.00 | | | | 131359.00 | | | | 131359.00 |
| | | 27 | PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD | 112524.00 | | | | 112524.00 | | | | 112524.00 |
| | | 28 | PRI GOVT GIRLS COLLEGE PIPARIYA | 1111437.00 | 1 | 2011 | 18000.00 | 1129437.00 | | | | 1129437.00 |
| | | 29 | PRIN. GOVT. I.T.I. ITARSI. 0 | 175650.00 | | | | 175650.00 | | | | 175650.00 |
| | | 3 | PRI GOVT MULTI HSS HOSHANGABAD | 12757.00 | | | | 12757.00 | 1 | 2011 | 6375.00 | 6382.00 |
| | | 4 | PRI GOVT SNG HSS HOSHANGABAD | -88017.00 | 1 | 2011 | 702.00 | -87315.00 | | | | -87315.00 |
| | | 5 | PRI GOVT ITI HOSHANGABAD | 213275.00 | 1 | 2011 | 2950.00 | 216225.00 | | | | 216225.00 |
| | | 6 | DY DIRECTOR EDUCATION HOSHANGABAD | 4024265.00 | | | | 4024265.00 | | | | 4024265.00 |
| | | 7 | PRI GOVT MLC COLLEGE BAWAI | 607365.00 | | | | 607365.00 | 1 | 2011 | 20000.00 | 587365.00 |
| | | 8 | PRI GOVT BOYS HSS BAWAI | 40282.00 | | | | 40282.00 | | | | 40282.00 |
| Treasury Wise Total : | | | | 29189240.00 | | | 63263.00 | 29252503.00 | | | 186755.00 | 29065748.00 |
| INC | INDORE CITY | 1 | PRI GOVT HOLKAR SCIENCE COLLEGE INDORE | 5897711.00 | | | | 5897711.00 | | | | 5897711.00 |
| | | 10 | PRI GOVT MUSIC COLLEGE INDORE | 260999.00 | | | | 260999.00 | 1 | 2011 | 62151.00 | 198848.00 |
| | | 12 | PRI GOVT NEW SCIENCE COLLEGE INDORE | 2001063.00 | 1 | 2011 | 108335.00 | 2109398.00 | 1 | 2011 | 16250.00 | 2093148.00 |
| | | 13 | PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE | 197120.00 | | | | 197120.00 | | | | 197120.00 |
| | | 14 | DIET VIJAYNAGAR INDORE | 91822.00 | | | | 91822.00 | | | | 91822.00 |
| | | 2 | PRI GOVT SANSKRIT COLLEGE INDORE | 421986.00 | | | | 421986.00 | | | | 421986.00 |
| | | 3 | PRI GOVT GIRLS PG COLLEGE INDORE | 9261196.00 | 1 | 2011 | 43710.00 | 9304906.00 | 1 | 2011 | 141808.00 | 9163098.00 |
| | | 4 | PRI GOVT FINE ARTS COLLEGE INDORE | 444512.00 | 1 | 2011 | 35000.00 | 479512.00 | 1 | 2011 | 800.00 | 478712.00 |
| | | 5 | DEAN MGM COLLEGE INDORE | 5737724.00 | 1 | 2011 | 615.00 | 5738339.00 | | | | 5738339.00 |
| | | 6 | PRI GOVT DENTAL COLLEGE INDORE | 1.00 | | | | 1.00 | | | | 1.00 |
| | | 7 | PRI GOVT NEW GDC GIRLS INDORE | 1325368.00 | | | | 1325368.00 | | | | 1325368.00 |

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

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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 | |
| | | 9 | PRI GOVT ARTS AND COMMERCE COLLEGE INDORE | 7495247.00 | | | 7495247.00 | 1 | 2011 | 13560.00 | 7481687.00 | |
| Treasury Wise Total : | | | | 33134749.00 | | | 33322409.00 | | | 234569.00 | 33087840.00 | |
| IND | INDORE | 1 | PRI GOVT COLLEGE ED 14 MAHOO | 2598518.00 | | | 2598518.00 | | | | 2598518.00 | |
| | | 2 | PRI GOVT HSS ED 36 DEPALPUR | 123444.45 | | | 123444.45 | | | | 123444.45 | |
| | | 3 | PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR | 725313.45 | | | 725313.45 | | | | 725313.45 | |
| | | 4 | PRI GOVT COLLEGE SAVER ED 51 SAVER | 424992.00 | | | 424992.00 | | | | 424992.00 | |
| | | 5 | PRI GOVT GIRLS HSS MAHOO INDORE | 70617.00 | | | 70617.00 | | | | 70617.00 | |
| Treasury Wise Total : | | | | 3942884.90 | | | 3942884.90 | | | 0.00 | 3942884.90 | |
| JBC | JABALPUR CITY | 1 | PRI GOVT ENGINEERING COLLEGE JABALPUR | 4269459.00 | | | 4269459.00 | | | | 4269459.00 | |
| | | 11 | PRI GOVT ARTS COLLEGE PANAGAR | 333576.00 | | | 333576.00 | | | | 333576.00 | |
| | | 13 | PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR | 13834262.00 | | | 13834262.00 | | | | 13834262.00 | |
| | | 15 | PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR | 402113.00 | | | 402113.00 | | | | 402113.00 | |
| | | 16 | PRI GOVT ARTS COLLEGE KUNDAN | 380485.00 | | | 380485.00 | | | | 380485.00 | |
| | | 17 | DISTT.INST. OF EDU. & TRG. JABALPUR | 268509.00 | | | 268509.00 | | | | 268509.00 | |
| | | 2 | PRI GOVT MH COLLEGE JABALPUR | 30301141.00 | | | 30301141.00 | | | | 30301141.00 | |
| | | 3 | PRI GOVT OFK COLLEGE JABALPUR | 1142263.00 | | | 1142263.00 | | | | 1142263.00 | |
| | | 4 | PRI GOVT AYURVEDIC COLLEGE JABALPUR | 34291.00 | | | 34291.00 | | | | 34291.00 | |
| | | 5 | PRI GOVT GIRLS COLLEGE RANJHI | 830465.00 | | | 830465.00 | | | | 830465.00 | |
| | | 6 | PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR | 21050.00 | | | 21050.00 | | | | 21050.00 | |
| | | 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 : | | | | 51975081.00 | | | 51975081.00 | | | 0.00 | 51975081.00 | |
| JBP | JABALPUR | 1 | PRI GOVT SCIENCE COLLEGE JABALPUR | 6155360.75 | 1 | 2011 | 2900.00 | 6158260.75 | | | 6158260.75 | |
| | | 10 | PRI GOVT HSS PATAN | -140941.00 | | | | -140941.00 | | | -140941.00 | |
| | | 11 | PRI GOVT COLLEGE PATAN | 321020.00 | | | | 321020.00 | | | 321020.00 | |
| | | 12 | PRI GOVT GIRLS HSS PATAN | -1659.00 | | | | -1659.00 | | | -1659.00 | |
| | | 13 | PRI GOVT COLLEGE EDUCATION JABALPUR | 653177.00 | | | | 653177.00 | | | 653177.00 | |
| | | 15 | PRI M.H.COLLEGE JABALPUR | 39822.00 | | | | 39822.00 | | | 39822.00 | |
| | | 2 | PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR | 2206297.00 | | | | 2206297.00 | | | 2206297.00 | |
| | | 4 | DY DIRECTOR EDUCATION JABALPUR | -259600.00 | | | | -259600.00 | | | -259600.00 | |
| | | 7 | PRI GOVT GIRLS HSS SIHORA | 21375.00 | | | | 21375.00 | | | 21375.00 | |
| | | 8 | PRI GOVT SS PG COLLEGE SIHORA | 779164.89 | 1 | 2011 | 9125.00 | 788289.89 | | | 788289.89 | |
| Treasury Wise Total : | | | | 9774016.64 | | | 12025.00 | 9786041.64 | | | 0.00 | 9786041.64 |
| JHA | JHABUA | 1 | PRI GOVT COLLEGE JHABUA | 593510.00 | | | | 593510.00 | | | 593510.00 | |
| | | 10 | PRI GOVT COLLEGE JOBAT | 412280.00 | | | | 412280.00 | | | 412280.00 | |
| | | 11 | PRI GOVT BOYS HSS JOBAT | -16956.00 | | | | -16956.00 | | | -16956.00 | |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:07 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|--------------------|----------------------|------|------------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 12 | PRI GOVT COLLEGE PETLAWAD | 481188.00 | | | | 481188.00 | | | | 481188.00 |
| | | 13 | PRI GOVT GIRLS HSS JOBAT | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 14 | PRI GOVT HSS UDAYGARH | 600.00 | | | | 600.00 | | | | 600.00 |
| | | 15 | PRI GOVT COLLEGE THANDALA | 556432.00 | 1 | 2011 | 1690.00 | 558122.00 | | | | 558122.00 |
| | | 16 | PRI GOVT HSS THANDALA | 250.00 | | | | 250.00 | | | | 250.00 |
| | | 18 | GOVT BOYS COLLEGE JHABUA JHABUA | 1379542.00 | 1 | 2011 | 53841.00 | 1433383.00 | 1 | 2011 | 193695.00 | 1239688.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE JHABUA | 592462.00 | 1 | 2011 | 235.00 | 592697.00 | | | | 592697.00 |
| | | 4 | PRI GOVT POLYTECHNIC COLLEGE JHABUA | 1353036.00 | | | | 1353036.00 | | | | 1353036.00 |
| | | 5 | PRI GOVT ITI JHABUA | 345991.00 | | | | 345991.00 | | | | 345991.00 |
| | | 6 | PRI GOVT GIRLS HSS ALIRAJPUR | 175000.00 | | | | 175000.00 | | | | 175000.00 |
| | | 7 | PRI GOVT COLLEGE ALIRAJPUR | 1568102.00 | | | | 1568102.00 | | | | 1568102.00 |
| | | 8 | PRI GOVT BTI DIET ALIRAJPUR | 52647.00 | | | | 52647.00 | | | | 52647.00 |
| Treasury Wise Total : | | | | 7494584.00 | | | 55766.00 | 7550350.00 | | | 193695.00 | 7356655.00 |
| KAR | KHARGONE | 1 | PRI GOVT COLLEGE KHARGAON | 5465652.00 | 1 | 2011 | 8645.00 | 5474297.00 | 1 | 2011 | 98980.00 | 5375317.00 |
| | | 10 | PRI GOVT HSS NO.2 KHARGAON | 18999.00 | | | | 18999.00 | | | | 18999.00 |
| | | 11 | PRI GOVT BTI DIET KHARGAON | 11785.00 | | | | 11785.00 | | | | 11785.00 |
| | | 15 | PRI GOVT HSS BADWAHA | 32709.00 | | | | 32709.00 | | | | 32709.00 |
| | | 16 | PRI GOVT GIRLS HSS BADWAHA | 11569.00 | | | | 11569.00 | | | | 11569.00 |
| | | 17 | SUPDT ITI KHARGAON | 39050.00 | | | | 39050.00 | | | | 39050.00 |
| | | 2 | PRI GOVT COLLEGE BADWAHA | 774743.00 | 1 | 2011 | 63676.00 | 838419.00 | 1 | 2011 | 35000.00 | 803419.00 |
| | | 3 | PRI GOVT COLLEGE SANAWAD | 1268859.00 | 1 | 2011 | 4030.00 | 1272889.00 | | | | 1272889.00 |
| | | 4 | PRI GOVT COLLEGE MANDLESHWAR | 3404762.00 | 1 | 2011 | 189350.00 | 3594112.00 | | | | 3594112.00 |
| | | 5 | PRI GOVT COLLEGE BHIKAN GAON | 131260.00 | | | | 131260.00 | | | | 131260.00 |
| | | 6 | PRI GOVT GIRLS COLLEGE KHARGAON | 937897.00 | 1 | 2011 | 1185.00 | 939082.00 | 1 | 2011 | 50000.00 | 889082.00 |
| | | 7 | PRI GOVT POLYTECHNIC COLLEGE SANAWAD | 1256656.00 | | | | 1256656.00 | | | | 1256656.00 |
| | | 8 | PRI GOVT WOMAN POLYTECHNIC KHARGAON | 62380.00 | | | | 62380.00 | | | | 62380.00 |
| | | 9 | PRI GOVT HSS NO.1 KHARGAON | 14483.00 | | | | 14483.00 | | | | 14483.00 |
| Treasury Wise Total : | | | | 13430804.00 | | | 266886.00 | 13697690.00 | | | 183980.00 | 13513710.00 |
| KAT | KATNI | 1 | PRI GOVT TILAK COLLEGE KATNI | 5568751.00 | 1 | 2011 | 363510.00 | 5932261.00 | 1 | 2011 | 2737324.00 | 3194937.00 |
| | | 2 | PRI GOVT HSS KATNI | 8933.00 | | | | 8933.00 | | | | 8933.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE KATNI | 2390785.00 | | | | 2390785.00 | | | | 2390785.00 |
| | | 5 | PRI GOVT HSS VIJAY RAGHOGARH | 34351.00 | | | | 34351.00 | | | | 34351.00 |
| | | 6 | PRI GOVT HSS DEVARI KALA | -828.00 | | | | -828.00 | | | | -828.00 |
| | | 7 | PRI GOVT HSS SALIYA SIHORA | 828.00 | | | | 828.00 | | | | 828.00 |
| | | 9 | PRI GOVT COLLEGE SLIMNABAD KATNI | 272770.00 | | | | 272770.00 | | | | 272770.00 |
| Treasury Wise Total : | | | | 8275590.00 | | | 363510.00 | 8639100.00 | | | 2737324.00 | 5901776.00 |
| KHA | KHANDWA | 1 | PRI GOVT COLLEGE KHANDWA | 141815.00 | | | | 141815.00 | 1 | 2011 | 39000.00 | 102815.00 |
| | | 10 | PRI GOVT POLYTECHNIC KHANDWA | -8000.00 | | | | -8000.00 | | | | -8000.00 |
| | | 11 | PRI GOVT BTI DIET KHANDWA | 113163.00 | | | | 113163.00 | | | | 113163.00 |
| | | 2 | PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA | 1687164.00 | | | | 1687164.00 | | | | 1687164.00 |
| | | 22 | PRI GOVT GIRLS HSS HARSOOD | -51891.00 | | | | -51891.00 | | | | -51891.00 |

BROADSHEET OF EDUCATION DEPOSITMH
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15-JUL-2019 01:07 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 | |
| | | 23 | PRI GOVT ITI KHANDWA | 354650.00 | | | | 354650.00 | | | | 354650.00 |
| | | 24 | PRI GOVT HSS BALDI | 32298.00 | | | | 32298.00 | | | | 32298.00 |
| | | 25 | PRI GOVT BOYS HSS HARSOOD | 108665.00 | | | | 108665.00 | | | | 108665.00 |
| | | 26 | SUPDI. I.T.I. NEPANAGAR. 0 | 1705.00 | | | | 1705.00 | | | | 1705.00 |
| | | 27 | PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD | 585105.00 | | | | 585105.00 | | | | 585105.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE KHANDWA | 1830686.00 | 1 | 2011 | 275.00 | 1830961.00 | 1 | 2011 | 50000.00 | 1780961.00 |
| | | 4 | PRI GOVT MLB GIRLS HSS KHANDWA | 232178.00 | | | | 232178.00 | 1 | 2011 | 34800.00 | 197378.00 |
| | | 5 | PRI GOVT MOTILAL NEHRU HSS KHANDWA | -71318.00 | 1 | 2011 | 5720.00 | -65598.00 | | | | -65598.00 |
| | | 501 | | -685445.00 | | | | -685445.00 | | | | -685445.00 |
| | | 6 | PRI GOVT HSS SINHADA | 14646.00 | | | | 14646.00 | | | | 14646.00 |
| | | 7 | PRI GOVT SRN HSS KHANDWA | 42237.00 | | | | 42237.00 | | | | 42237.00 |
| | | 8 | PRI GOVT HSS MUNDI | 1229.00 | | | | 1229.00 | | | | 1229.00 |
| | | 9 | PRI GOVT COLLEGE HARSOOD | 592309.00 | 1 | 2011 | 1286.00 | 593595.00 | 1 | 2011 | 30200.00 | 563395.00 |
| Treasury Wise Total : | | | | 4921196.00 | | | 7281.00 | 4928477.00 | | | 154000.00 | 4774477.00 |
| MAN | MANDLA | 1 | PRI GOVT COLLEGE CHHUA BICHHIYA | 292298.00 | | | | 292298.00 | | | | 292298.00 |
| | | 11 | PRI GOVT HSS SALIWADA | 1910.00 | | | | 1910.00 | | | | 1910.00 |
| | | 12 | PRI GOVT AWANTI BAI HSS MANDLA | 40.00 | | | | 40.00 | | | | 40.00 |
| | | 14 | PRI GOVT DEGREE COLLEGE NIWAS | 1026605.00 | | | | 1026605.00 | | | | 1026605.00 |
| | | 15 | PRI GOVT ARTS COLLEGE BRAHMINI BAJAR | 154143.00 | | | | 154143.00 | | | | 154143.00 |
| | | 2 | PRI GOVT JMC GIRLS COLLEGE MANDLA | 235805.00 | | | | 235805.00 | | | | 235805.00 |
| | | 3 | PRI GOVT RANI DURGAWATI COLLEGE MANDLA | 429575.00 | | | | 429575.00 | | | | 429575.00 |
| | | 4 | PRI GOVT JAG BAHU HSS MANDLA | 11288.00 | | | | 11288.00 | | | | 11288.00 |
| | | 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 | 291023.00 | | | | 291023.00 | | | | 291023.00 |
| | | 9 | PRI GOVT HSS MANDLA | 6099.00 | | | | 6099.00 | | | | 6099.00 |
| Treasury Wise Total : | | | | 4185116.00 | | | 0.00 | 4185116.00 | | | 0.00 | 4185116.00 |
| MML | MOTI MAHAL | 1 | PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR | 3045945.00 | 1 | 2011 | 38205.00 | 30497659.00 | 1 | 2011 | 81800.00 | 30415859.00 |
| | | 10 | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR | 903027.00 | | | | 903027.00 | | | | 903027.00 |
| | | 11 | PRI GOVT ITI GWALIOR | 647969.00 | | | | 647969.00 | | | | 647969.00 |
| | | 12 | DIET GWALIOR | 27438.00 | | | | 27438.00 | | | | 27438.00 |
| | | 14 | PRI GOVT JIWAJI RAO HSS GWALIOR | 38924.00 | | | | 38924.00 | | | | 38924.00 |
| | | 15 | PRI GOVT HARI DARSHAN HSS GWALIOR | 798.00 | | | | 798.00 | | | | 798.00 |
| | | 16 | PRI GOVT HSS SHIKSHA NAGAR GWALIOR | 17188.00 | | | | 17188.00 | | | | 17188.00 |
| | | 19 | PRI GOVT BOYS HSS NO.1 MORAR | -12133.00 | | | | -12133.00 | | | | -12133.00 |
| | | 2 | PRI GOVT NAVEEN KANYA COLLEGE MORAR | 105956.00 | | | | 105956.00 | | | | 105956.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:07 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 21 | PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR | 1808266.00 | | | | 1808266.00 | | | | 1808266.00 |
| | | 22 | PRI GOVT WOMAN ITI GWALIOR | 57140.00 | | | | 57140.00 | | | | 57140.00 |
| | | 25 | PRI GOVT WOMAN POLYTECHNIC GWALIOR | 375103.00 | | | | 375103.00 | | | | 375103.00 |
| | | 26 | DEAN GR MEDICAL COLLEGE GWALIOR | -2508228.00 | | | | -2508228.00 | | | | -2508228.00 |
| | | 27 | PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR | 2370583.00 | | | | 2370583.00 | | | | 2370583.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE MORAR | 1409419.00 | | | | 1409419.00 | | | | 1409419.00 |
| | | 4 | PRI GOVT SLP COLLEGE MORAR | 10505497.00 | | | | 10505497.00 | | | | 10505497.00 |
| | | 5 | PRI GOVT BS GOVT. COLLEGE GWALIOR | 421468.00 | 1 | 2011 | 1832.00 | 423300.00 | | | | 423300.00 |
| | | 7 | PRI GOVT CTI POLYTECHNIC GWALIOR | 577619.00 | | | | 577619.00 | | | | 577619.00 |
| | | 8 | PRI GOVT SANSKRIT COLLEGE GWALIOR | 52286.00 | | | | 52286.00 | | | | 52286.00 |
| | | 9 | PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR | 793874.00 | 1 | 2011 | 240000.00 | 1033874.00 | 1 | 2011 | 133100.00 | 900774.00 |
| Treasury Wise Total : | | | | 48051648.00 | | | 280037.00 | 48331685.00 | | | 214900.00 | 48116785.00 |
| MND | MANDSAUR | 1 | PRI GOVT COLLEGE MANDSAUR | 7908614.00 | | | | 7908614.00 | | | | 7908614.00 |
| | | 10 | PRI GOVT GIRLS COLLEGE MANDSAUR | 1748017.00 | | | | 1748017.00 | 1 | 2011 | 4464.00 | 1743553.00 |
| | | 11 | PRI GOVT MUSIC COLLEGE MANDSAUR | 14872.00 | | | | 14872.00 | | | | 14872.00 |
| | | 12 | PRI GOVT MG COLLEGE MANDSAUR | 9290.00 | | | | 9290.00 | | | | 9290.00 |
| | | 13 | PRI GOVT SN COLLEGE GAROD | 236984.00 | | | | 236984.00 | | | | 236984.00 |
| | | 14 | PRI GOVT MINI ITI SITA MAU | 53630.00 | | | | 53630.00 | | | | 53630.00 |
| | | 15 | SUPDT ITI MANDSAUR | -29474.00 | | | | -29474.00 | | | | -29474.00 |
| | | 16 | PRI GOVT ITI SHAMGARH | 48000.00 | | | | 48000.00 | | | | 48000.00 |
| | | 17 | PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH | 10750.00 | | | | 10750.00 | | | | 10750.00 |
| | | 7 | PRI GOVT HSS KHADWADA | 200.00 | | | | 200.00 | | | | 200.00 |
| Treasury Wise Total : | | | | 10000883.00 | | | 0.00 | 10000883.00 | | | 4464.00 | 9996419.00 |
| MOR | MORENA | 1 | PRI GOVT COLLEGE MORENA | 1794692.00 | 1 | 2011 | 507101.00 | 2301793.00 | 1 | 2011 | 53350.00 | 2248443.00 |
| | | 14 | BTI DIET MORENA | 57444.00 | | | | 57444.00 | | | | 57444.00 |
| | | 15 | SUPDT ITI MORENA | 94200.00 | | | | 94200.00 | | | | 94200.00 |
| | | 16 | PRI GOVT POLYTECHNIC MORENA | -1322097.00 | | | | -1322097.00 | | | | -1322097.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE MORENA | 966826.00 | | | | 966826.00 | | | | 966826.00 |
| | | 3 | PRI GOVT COLLEGE PORSA | 81854.00 | | | | 81854.00 | | | | 81854.00 |
| | | 4 | PRI GOVT COLLEGE JAURA | 136302.00 | | | | 136302.00 | | | | 136302.00 |
| | | 5 | PRI GOVT NEHRU COLLEGE SABALGARH | 1184891.00 | | | | 1184891.00 | 1 | 2011 | 78000.00 | 1106891.00 |
| Treasury Wise Total : | | | | 2994112.00 | | | 507101.00 | 3501213.00 | | | 131350.00 | 3369863.00 |
| NAR | NARSINGHPUR | 1 | PRI GOVT M. HSS NARSINGPUR | -9232.00 | | | | -9232.00 | | | | -9232.00 |
| | | 10 | PRI GOVT HSS KANJAI SIMRIYA | 159.00 | | | | 159.00 | | | | 159.00 |
| | | 11 | PRI GOVT HSS BARAH BADA | 30771.00 | | | | 30771.00 | | | | 30771.00 |
| | | 13 | PRI GOVT HSS AAMGAON BADA | 8426.00 | | | | 8426.00 | | | | 8426.00 |
| | | 14 | PRI GOVT PG COLLEGE GADARWADA | 2999026.00 | 1 | 2011 | 120825.00 | 3119851.00 | | | | 3119851.00 |
| | | 16 | PRI GOVT GIRLS HSS(KNVB) GADARWADA | 26001.00 | 1 | 2011 | 948.00 | 26949.00 | | | | 26949.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:07 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 | 89099.00 | | | 89099.00 | | | | 89099.00 | |
| | | 18 | PRI GOVT HSS AGRICULTURE BOHANI | 11089.00 | | | 11089.00 | | | | 11089.00 | |
| | | 19 | PRI GOVT HSS CHICHALI | 17964.00 | 1 | 2011 | 1328.00 | 19292.00 | | | 19292.00 | |
| | | 2 | PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR | 21611.00 | | | | 21611.00 | | | 21611.00 | |
| | | 20 | PRI GOVT HSS HARRAI | 102815.00 | | | | 102815.00 | | | 102815.00 | |
| | | 21 | PRI GOVT A HSS GADARWADA | 11504.00 | 1 | 2011 | 1112.00 | 12616.00 | | | 12616.00 | |
| | | 22 | PRI GOVT GIRLSHSS SARRA | 500.00 | | | | 500.00 | | | 500.00 | |
| | | 23 | PRI GOVT COLLEGE NARSINGPUR | 2962426.00 | | | | 2962426.00 | | | 2962426.00 | |
| | | 24 | PRI GOVT NVB GIRLS HSS NARSINGPUR | -1919.00 | | | | -1919.00 | | | -1919.00 | |
| | | 25 | PRI GOVT HSS DHAMNA | 33758.00 | | | | 33758.00 | | | 33758.00 | |
| | | 26 | PRI GOVT SSM GIRLS COLLEGE NARSINGPUR | -14309.00 | | | | -14309.00 | | | -14309.00 | |
| | | 27 | PRI GOVT TNS COLLEGE GOTEGAON | 1131039.00 | 1 | 2011 | 54950.00 | 1185989.00 | | | 1185989.00 | |
| | | 29 | PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR | -34431.00 | 1 | 2011 | 1268.00 | -33163.00 | 1 | 2011 | 8000.00 | -41163.00 |
| | | 30 | PRI GOVT HSS SALECHOUKA | -8342.00 | | | | -8342.00 | | | -8342.00 | |
| | | 31 | PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR | 161118.00 | | | | 161118.00 | | | 161118.00 | |
| | | 32 | PRI.GOVT.GRILS.H.S.S NARSINGHPUR | 4366.00 | | | | 4366.00 | | | 4366.00 | |
| | | 4 | PRI GOVT BOYS HSS GOTEGAON | 51215.00 | 1 | 2011 | 280.00 | 51495.00 | 1 | 2011 | 28000.00 | 23495.00 |
| | | 5 | PRI GOVT HSS SAINKHEDA | 74590.00 | | | | 74590.00 | | | 74590.00 | |
| | | 6 | PRI GOVT HSS SINGHPUR | 51739.00 | | | | 51739.00 | | | 51739.00 | |
| | | 8 | PRI GOVT HSS KARAKBEL | 26387.00 | | | | 26387.00 | | | 26387.00 | |
| | | 9 | PRI GOVT HSS SALECHOUKA | 12058.00 | | | | 12058.00 | | | 12058.00 | |
| Treasury Wise Total : | | | | 7759428.00 | | | 180711.00 | 7940139.00 | | | 36000.00 | 7904139.00 |
| NEE | NEEMUCH | 1 | PRI GOVT COLLEGE NEEMUCH | 3109428.00 | 1 | 2011 | 18450.00 | 3127878.00 | 1 | 2011 | 50000.00 | 3077878.00 |
| | | 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 | 1937623.00 | | | | 1937623.00 | | | | 1937623.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE NEEMUCH | 2028463.00 | | | | 2028463.00 | | | | 2028463.00 |
| | | 3 | PRI GOVT BOYS HSS JAVED | 482.00 | | | | 482.00 | | | | 482.00 |
| | | 4 | PRI GOVT COLLEGE JAWAD | -582777.00 | | | | -582777.00 | | | | -582777.00 |
| | | 5 | PRI GOVT GIRLS HSS JAWAD | 984.00 | | | | 984.00 | | | | 984.00 |
| | | 6 | PRI GOVT BOYS HSS MANASA | 947.00 | | | | 947.00 | | | | 947.00 |
| | | 7 | PRI GOVT RV COLLEGE MANASA | 2708851.00 | | | | 2708851.00 | | | | 2708851.00 |
| | | 8 | PRI GOVT COLLEGE RAMPURA NEEMUCH | 389030.00 | 1 | 2011 | 550.00 | 389580.00 | | | | 389580.00 |
| | | 9 | PRI GOVT HSS RAMPURA NEEMUCH | 140.00 | | | | 140.00 | | | | 140.00 |
| Treasury Wise Total : | | | | 9597053.87 | | | 19000.00 | 9616053.87 | | | 50000.00 | 9566053.87 |
| PAN | PANNA | 1 | PRI GOVT CHHATRASAL COLLEGE PANNA | 2881137.00 | | | | 2881137.00 | | | | 2881137.00 |
| | | 10 | PRI GOVT COLLEGE AMANGANJ | 442694.00 | | | | 442694.00 | | | | 442694.00 |

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

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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 | |
| | | | PANNA | | | | | | | | | |
| | | 11 | PRI GOVT COLLEGE DEVENDRA NAGAR PANNA | 657079.00 | 1 | 2011 | 4340.00 | 661419.00 | 1 | 2011 | 131105.00 | 530314.00 |
| | | 12 | JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA | 335695.00 | | | | 335695.00 | | | | 335695.00 |
| | | 13 | PRI GOVT WOMAN POLYTECHNIC PANNA | -50298.00 | | | | -50298.00 | | | | -50298.00 |
| | | 14 | PRI GOVT COLLEGE AJAYGARH PANNA | 1211165.00 | 1 | 2011 | 6000.00 | 1217165.00 | 1 | 2011 | 14000.00 | 1203165.00 |
| | | 15 | DISTT.EDUACTION.OFFICER PANNA | -28837.00 | | | | -28837.00 | | | | -28837.00 |
| | | 16 | PRI GOVT COLLEGE.SHAHNAGAR PANNA | 153889.00 | | | | 153889.00 | 1 | 2011 | 107827.00 | 46062.00 |
| | | 17 | TRAINING SUPTT.ITI MOHANDRA. PANNA | 16500.00 | | | | 16500.00 | | | | 16500.00 |
| | | 18 | TRAINING.SUPTT. I.T.I.GUNQUR PANNA | 6500.00 | | | | 6500.00 | | | | 6500.00 |
| | | 2 | PRI GOVT COLLEGE PAWAI | 1189836.00 | | | | 1189836.00 | 1 | 2011 | 286620.00 | 903216.00 |
| | | 3 | PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR | -10511.00 | | | | -10511.00 | 1 | 2011 | 2075.00 | -12586.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE PANNA | 634753.00 | 1 | 2011 | 34930.00 | 669683.00 | 1 | 2011 | 119455.00 | 550228.00 |
| | | 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 | -29869.00 | | | | -29869.00 | | | | -29869.00 |
| Treasury Wise Total : | | | | 7504022.00 | | | 45270.00 | 7549292.00 | | | 661082.00 | 6888210.00 |
| RAJ | RAJGARH | 1 | PRI GOVT DEGREE COLLEGE RAJGARH | 3304143.00 | 1 | 2011 | 250.00 | 3304393.00 | | | | 3304393.00 |
| | | 15 | PRI GOVT GIRLS HSS KHICHALIPUR | 45559.00 | | | | 45559.00 | | | | 45559.00 |
| | | 16 | PRI GOVT MUSIC HSS NARSINGH GARH | 40154.00 | | | | 40154.00 | | | | 40154.00 |
| | | 17 | SUPDT ITI KHICHALI PUR | 45000.00 | | | | 45000.00 | | | | 45000.00 |
| | | 18 | PRI GOVT GIRLS HSS SARANGPUR | 435.00 | | | | 435.00 | | | | 435.00 |
| | | 2 | PRI GOVT COLLEGE BYAWARA | 2269456.00 | | | | 2269456.00 | | | | 2269456.00 |
| | | 20 | PRI GOVT COLLEGE SARANGPUR | 498187.00 | 1 | 2011 | 18605.00 | 516792.00 | 1 | 2011 | 10000.00 | 506792.00 |
| | | 21 | PRI GOVT ITI BYAWARA | 30033.00 | 1 | 2011 | 15500.00 | 45533.00 | | | | 45533.00 |
| | | 3 | PRI GOVT COLLEGE NARSINGGARH | 1989953.00 | 1 | 2011 | 450.00 | 1990403.00 | 1 | 2011 | 38000.00 | 1952403.00 |
| | | 4 | PRI GOVT COLLEGE SARANG GARH | 8642.00 | | | | 8642.00 | | | | 8642.00 |
| | | 5 | PRI GOVT COLLEGE PACHHOR | 705098.00 | | | | 705098.00 | 1 | 2011 | 5000.00 | 700098.00 |
| | | 6 | PRI GOVT COLLEGE JIRAPUR | 1239598.00 | | | | 1239598.00 | | | | 1239598.00 |
| | | 7 | PRI GOVT POLYTECHNIC PACHHOR | 250641.00 | | | | 250641.00 | | | | 250641.00 |
| Treasury Wise Total : | | | | 10426899.00 | | | 34805.00 | 10461704.00 | | | 53000.00 | 10408704.00 |
| RAT | RATLAM | 1 | PRI GOVT COLLEGE(ARTS & COMM.) RATLAM | 4131171.00 | 1 | 2011 | 65630.00 | 4196801.00 | 1 | 2011 | 100000.00 | 4096801.00 |
| | | 11 | DIET PIPLODA | 8775.00 | | | | 8775.00 | | | | 8775.00 |
| | | 12 | DISTT. EDUCATION OFFICER RATLAM | -74523.00 | | | | -74523.00 | | | | -74523.00 |
| | | 14 | PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM | 2986426.00 | 1 | 2011 | 31375.00 | 3017801.00 | | | | 3017801.00 |
| | | 15 | PRI GOVT COLLEGE SAILANA RATLAM | 420627.00 | 1 | 2011 | 31187.00 | 451814.00 | | | | 451814.00 |
| | | 2 | PRI GOVT BHAGAT SINGH COLLEGE JAWARA | 1411458.00 | 1 | 2011 | 113892.00 | 1525350.00 | 1 | 2011 | 172680.00 | 1352670.00 |

BROADSHEET OF EDUCATION DEPOSIT

MH 8443 SM MI 123 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 | |
| | | 3 | PRI GOVT POLYTECHNIC COLLEGE JAWARA | 1362843.00 | | | | 1362843.00 | | | | 1362843.00 |
| | | 5 | PRI GOVT HSS NO.1 RATLAM | 14266.00 | | | | 14266.00 | | | | 14266.00 |
| | | 7 | PRI GOVT MLB GIRLS HSS RATLAM | 314.00 | | | | 314.00 | | | | 314.00 |
| | | 8 | PRI GOVT GIRLS HSS SAILNA | 3190.00 | | | | 3190.00 | | | | 3190.00 |
| | | 9 | PRI GOVT GIRLS COLLEGE RATLAM | 2262031.00 | | | | 2262031.00 | | | | 2262031.00 |
| Treasury Wise Total : | | | | 12526578.00 | | | 242084.00 | 12768662.00 | | | 272680.00 | 12495982.00 |
| 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 | -1068609.00 | 1 | 2011 | 7072.00 | -1061537.00 | | | | -1061537.00 |
| | | 10 | PRI GOVT COLLEGE GURH | 13612.35 | | | | 13612.35 | | | | 13612.35 |
| | | 11 | PRI GOVT GIRLS COLLEGE REWA | 2309402.00 | | | | 2309402.00 | | | | 2309402.00 |
| | | 12 | PRI GOVT COLLEGE RAIPUR KAPALI | 95241.00 | | | | 95241.00 | | | | 95241.00 |
| | | 13 | PRI GOVT EDUCATION COLLEGE REWA | 22701.00 | | | | 22701.00 | | | | 22701.00 |
| | | 14 | PRI.GOV.T.A.SCINCE.COLLAGE REWA | 194879.00 | | | | 194879.00 | | | | 194879.00 |
| | | 2 | PRI GOVT TRS COLLEGE REWA | 16713637.55 | | | | 16713637.55 | | | | 16713637.55 |
| | | 3 | PRI GOVT COLLEGE NEGTI | 160007.00 | | | | 160007.00 | | | | 160007.00 |
| | | 4 | PRI GOVT COLLEGE MAUGANJ REWA | 2014033.76 | 1 | 2011 | 1012.00 | 2015045.76 | | | | 2015045.76 |
| | | 6 | PRI GOVT SCIENCE COLLEGE REWA | 4889318.41 | 1 | 2011 | 2380.00 | 4891698.41 | | | | 4891698.41 |
| | | 7 | PRI GOVT DEGREE COLLEGE REWA | 2586729.87 | | | | 2586729.87 | | | | 2586729.87 |
| | | 8 | PRI GOVT VS COLLEGE REWA | 112628.43 | | | | 112628.43 | | | | 112628.43 |
| | | 9 | PRI GOVT ITI REWA | 667997.80 | 1 | 2011 | 60000.00 | 727997.80 | | | | 727997.80 |
| Treasury Wise Total : | | | | 28711579.17 | | | 70464.00 | 28782043.17 | | | 0.00 | 28782043.17 |
| RIS | RAISEN | 1 | PRI GOVT BOYS DEGREE COLLEGE RAISEN | 1569078.00 | | | | 1569078.00 | 1 | 2011 | 50000.00 | 1519078.00 |
| | | 11 | PRI GOVT DEGREE COLLEGE SILWANI | 216572.00 | | | | 216572.00 | | | | 216572.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE RAISEN | 152383.00 | 1 | 2011 | 41972.00 | 194355.00 | 9 | 2010 | -15860.00 | 169955.00 |
| | | | | | | | | | 1 | 2011 | 40260.00 | |
| | | 3 | PRI GOVT DEGREE COLLEGE OBEDULLAGANJ | 841711.00 | | | | 841711.00 | 1 | 2011 | 20000.00 | 821711.00 |
| | | 4 | PRI GOVT DEGREE COLLEGE BARELI | 581017.00 | | | | 581017.00 | | | | 581017.00 |
| | | 5 | PRI GOVT DEGREE COLLEGE UDAIPURA | 548144.00 | | | | 548144.00 | | | | 548144.00 |
| | | 6 | PRI GOVT DEGREE COLLEGE BEGAMGANJ | 1357563.00 | 1 | 2011 | 265067.00 | 1622630.00 | 1 | 2011 | 500000.00 | 1122630.00 |
| | | 7 | PRI GOVT BOYS HSS BARELI | 997.00 | | | | 997.00 | | | | 997.00 |
| | | 9 | PRI GOVT DEGREE COLLEGE GARAIT GANJ | 127861.00 | | | | 127861.00 | | | | 127861.00 |
| Treasury Wise Total : | | | | 5395326.00 | | | 307039.00 | 5702365.00 | | | 594400.00 | 5107965.00 |
| SAG | SAGAR | 10 | PRI.GOV.T. GIRLS COLLEGE. BINA | 161328.35 | | | | 161328.35 | | | | 161328.35 |
| | | 11 | PRI.GOV.T.DEGREE COLLEGE RAHELI. | 313235.60 | | | | 313235.60 | | | | 313235.60 |
| | | 12 | PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI | 900.12 | | | | 900.12 | | | | 900.12 |
| | | 13 | PRI.GOV.T. DEGREE COLLEGE. BANDA | 902863.69 | | | | 902863.69 | | | | 902863.69 |

BROADSHEET OF EDUCATION DEPOSIT

MH 8443 SM MI 123 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 | |
| | | 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 | 2600014.72 | | | 2600014.72 | | | | 2600014.72 | |
| | | 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. | 1788457.00 | | | 1788457.00 | | | | 1788457.00 | |
| | | 2 | PRI. GOVT. WOMEN POLYTECHNIC SAGAR | 19775.61 | | | 19775.61 | | | | 19775.61 | |
| | | 20 | PRI.GOV.T.SCIENCE COLLEGE. SAGAR. | 152459.00 | | | 152459.00 | | | | 152459.00 | |
| | | 21 | PRI, SIR H.S.GAUR COLLEGE BINA | 396742.00 | | | 396742.00 | | | | 396742.00 | |
| | | 22 | PRI.GOV.T.P.G.COLLEGE BINA | 930081.00 | | | 930081.00 | | | | 930081.00 | |
| | | 23 | PRI.GOV.T.POLY.COLLEGE KHJURAI | 1155809.00 | | | 1155809.00 | | | | 1155809.00 | |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE SAGAR | 3452744.00 | | | 3452744.00 | | | | 3452744.00 | |
| | | 4 | PRI.GOV.T.BOYS COLLEGE SAGAR | 1432910.95 | | | 1432910.95 | | | | 1432910.95 | |
| | | 5 | PRI.GOV.T.H,S,S. SAGAR | 971.00 | | | 971.00 | | | | 971.00 | |
| | | 6 | PRI.GOV.T.DIET. SAGAR | 243911.95 | | | 243911.95 | | | | 243911.95 | |
| | | 7 | PRI.GOV.T.COLLEGE. KHURAI | 764878.20 | | | 764878.20 | | | | 764878.20 | |
| | | 8 | PRI,GOVT.POLYTECHNIC COLLEGE KHURAI | 1811349.38 | | | 1811349.38 | | | | 1811349.38 | |
| | | 9 | PRI,GOVT. BOYS COLLEGE BINA | 2156871.04 | | | 2156871.04 | | | | 2156871.04 | |
| Treasury Wise Total : | | | | 18411294.77 | | | 0.00 | 18411294.77 | | 0.00 | 18411294.77 | |
| SAJ | SHAJAPUR | 1 | PRI. GOVT. B.S.N. COLLEGE SHAJAPUR | 4560887.00 | 1 | 2011 | 23750.00 | 4584637.00 | | | 4584637.00 | |
| | | 10 | PRI.GOV.T. BOYS H.S.S. AGAR | 40816.00 | | | | 40816.00 | | | 40816.00 | |
| | | 11 | PRI. GOVT. COLLEGE SUSNER | 325631.00 | | | | 325631.00 | | | 325631.00 | |
| | | 12 | PRI.GOV.T. H.S.S. BAROD | 9.00 | | | | 9.00 | | | 9.00 | |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHAJAPUR | 513739.00 | | | | 513739.00 | | | 513739.00 | |
| | | 3 | PRI. GOVT. COLLEGE MAKSI | 109467.00 | | | | 109467.00 | | | 109467.00 | |
| | | 5 | PRI. GOVT. J.N.S. COLLEGE SHUJALPUR | 2822280.00 | 1 | 2011 | 720.00 | 2823000.00 | | | 2823000.00 | |
| | | 6 | PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR | -5735.00 | | | | -5735.00 | | | -5735.00 | |
| | | 7 | PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR | 10696.00 | | | | 10696.00 | | | 10696.00 | |
| | | 8 | PRI.GOV.T. NEHRU COLLEGE AGAR | 3604588.00 | 1 | 2011 | 44550.00 | 3649138.00 | | | 3649138.00 | |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. AGAR | 36667.00 | | | | 36667.00 | | | 36667.00 | |
| Treasury Wise Total : | | | | 12019045.00 | | | 69020.00 | 12088065.00 | | 0.00 | 12088065.00 | |
| SAT | SATNA | 1 | PRI.GOV.T.P.G. COLLEGE, SATNA | 5073755.00 | 1 | 2011 | 215625.00 | 5289380.00 | | | 5289380.00 | |
| | | 10 | PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA. | 493324.00 | | | | 493324.00 | | | 493324.00 | |
| | | 11 | PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA. | 21242.00 | | | | 21242.00 | | | 21242.00 | |
| | | 12 | PRI.GOV.T. I.T.I. SATNA. | 281035.00 | | | | 281035.00 | | | 281035.00 | |
| | | 2 | PRI.GOV.T. GIRLS COLLEGE. SATNA | 1114155.00 | 1 | 2011 | 2580.00 | 1116735.00 | 1 | 2011 | 376000.00 | 740735.00 |
| | | 3 | PRI.GOV.T. COLLEGE. NAGOD. | 1117115.00 | 1 | 2011 | 11412.00 | 1128527.00 | | | 1128527.00 | |
| | | 4 | PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR. | 1659354.00 | 1 | 2011 | 1237.00 | 1660591.00 | 1 | 2011 | 176500.00 | 1484091.00 |
| | | 5 | PRI.GOV.T. COLLEGE. AMARPATAN | 784460.00 | 1 | 2011 | 27290.00 | 811750.00 | | | 811750.00 | |

BROADSHEET OF EDUCATION DEPOSIT

MH 8443 SM MI 123 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 | |
| | | 6 | PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL | 90596.00 | | | | 90596.00 | | | | 90596.00 |
| | | 8 | PRI.GOV.T. D.I.E.T. SATNA. | 299493.00 | | | | 299493.00 | | | | 299493.00 |
| | | 9 | PRI.GOV.T. I.T.I. SATNA. | -37000.00 | | | | -37000.00 | | | | -37000.00 |
| Treasury Wise Total : | | | | 10897529.00 | | | 258144.00 | 11155673.00 | | | 552500.00 | 10603173.00 |
| SEH | SEHORE | 1 | PRI.GOV.T. P.G. COLLEGE. SEHORE | 6002185.15 | 1 | 2011 | 34116.00 | 6036301.15 | 1 | 2011 | 43951.00 | 5992350.15 |
| | | 10 | PRI.GOV.T. D.I.E.T. SEHORE | 2.09 | | | | 2.09 | | | | 2.09 |
| | | 11 | PRI.GOV.T.WOMEN POLYTECHNIC SEHORE. | 166696.00 | | | | 166696.00 | | | | 166696.00 |
| | | 2 | PRI,GOVT.GIRLS COLLEGE. SEHORE | 494566.00 | | | | 494566.00 | 1 | 2011 | 41743.00 | 452823.00 |
| | | 3 | PRI.GOV.T.COLLEGE. ASHTA | 1047268.45 | | | | 1047268.45 | | | | 1047268.45 |
| | | 4 | PRI.GOV.T. P.G. COLLEGE. ICHAWAR | 484847.00 | | | | 484847.00 | | | | 484847.00 |
| | | 5 | PRI.GOV.T.P.G. COLLEGE. NAYAGANJ. | 2481500.00 | | | | 2481500.00 | | | | 2481500.00 |
| | | 6 | PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE | 500000.00 | | | | 500000.00 | | | | 500000.00 |
| | | 9 | DY.DIRECTOR EDUCATION SEHORE. | 60117.37 | | | | 60117.37 | | | | 60117.37 |
| Treasury Wise Total : | | | | 11237182.06 | | | 34116.00 | 11271298.06 | | | 85694.00 | 11185604.06 |
| SEO | SEONI | 1 | PRI.GOV.T. P.G. COLLEGE. SEONI | 5125347.00 | | | | 5125347.00 | | | | 5125347.00 |
| | | 10 | PRI.GOV.T, H.S.S. GHANSAUR | 44732.00 | | | | 44732.00 | | | | 44732.00 |
| | | 11 | PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON | 1955208.00 | 1 | 2011 | 431630.00 | 2386838.00 | 1 | 2011 | 1347760.00 | 1039078.00 |
| | | 13 | PRI. GOVT GIRLS COLLEGE SEONI | 1608415.00 | | | | 1608415.00 | | | | 1608415.00 |
| | | 14 | PRI.GOV.T.DEGREE COLLEGE CHAPRA. | -815.00 | | | | -815.00 | | | | -815.00 |
| | | 2 | PRI.GOV.T.BOYS H.S.S. LAKHNADON | 1505.00 | | | | 1505.00 | | | | 1505.00 |
| | | 3 | PRI.GOV.T.M.L.B. H.S.S. SEONI | 16503.00 | | | | 16503.00 | | | | 16503.00 |
| | | 4 | PRI.GOV.T. MUL..S.S. SEONI | 3399.00 | | | | 3399.00 | 1 | 2011 | 8198.00 | -4799.00 |
| | | 5 | PRI.GOV.T. H.S.S. BYOHARI | -38012.00 | | | | -38012.00 | | | | -38012.00 |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. LAKHNADON | -127516.00 | | | | -127516.00 | | | | -127516.00 |
| Treasury Wise Total : | | | | 8588766.00 | | | 431630.00 | 9020396.00 | | | 1355958.00 | 7664438.00 |
| SHA | SHAHDOL | 1 | PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL | -1716602.00 | 1 | 2011 | 13368.00 | -1703234.00 | 1 | 2011 | 340000.00 | -2043234.00 |
| | | 10 | PRI. GOVT. COLLEGE JAISING NAGAR | 53942.00 | | | | 53942.00 | | | | 53942.00 |
| | | 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 | 116982.00 | | | | 116982.00 | | | | 116982.00 |
| | | 3 | PRI.GOV.T POLYTECHNIC SHAHDOL | 2204290.00 | | | | 2204290.00 | | | | 2204290.00 |
| | | 4 | PRI. GOVT. SANSKRIT COLLEGE KALYANPUR | 17242.00 | 1 | 2011 | 60.00 | 17302.00 | | | | 17302.00 |
| | | 5 | PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR. | 21921.00 | | | | 21921.00 | | | | 21921.00 |
| | | 6 | PRI.GOV.T. I.T.I. SHAHDOL | 379039.00 | | | | 379039.00 | | | | 379039.00 |
| | | 7 | PRI. GOVT. S.T.S. COLLEGE SHAHDOL | 102209.00 | | | | 102209.00 | | | | 102209.00 |
| | | 8 | PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI | 483905.00 | | | | 483905.00 | | | | 483905.00 |

BROADSHEET OF EDUCATION DEPOSIT

MH 8443 SM MI 123 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 | |
| | | 9 | PRI. GOVT. COLLEGE. ANUPPUR | 603617.00 | | | | 603617.00 | | | | 603617.00 |
| Treasury Wise Total : | | | | 3086439.00 | | | 13428.00 | 3099867.00 | | | 340000.00 | 2759867.00 |
| SHE | SHEOPUR | 1 | PRI. GOVT. COLLEGE SHEOPUR | 6703158.00 | | | | 6703158.00 | 1 | 2011 | 200000.00 | 6503158.00 |
| | | 2 | PRI. GOVT. GIRLS H.S.S. SHEOPUR | 237.60 | | | | 237.60 | | | | 237.60 |
| | | 3 | PRI. GOVT. H.S.S. BADODA | 3210.00 | | | | 3210.00 | | | | 3210.00 |
| | | 4 | PRI. GOVT. H.S.S. KARAHAL | 559.27 | | | | 559.27 | | | | 559.27 |
| | | 5 | PRI. GOVT. BOYS H.S.S. VIJAI PUR | 371.90 | | | | 371.90 | | | | 371.90 |
| Treasury Wise Total : | | | | 6707536.77 | | | 0.00 | 6707536.77 | | | 200000.00 | 6507536.77 |
| SHI | SHIVPURI | 1 | PRI. GOVT. COLLEGE SHIVPURI | 3738933.75 | 1 | 2011 | 31260.00 | 3770193.75 | 1 | 2011 | 31565.00 | 3738628.75 |
| | | 11 | PRI GOVT. GIRLS H.S.S. KARERA | 6615.50 | | | | 6615.50 | | | | 6615.50 |
| | | 12 | PRI. GOVT. H.S.S. PICHORE | 86570.13 | | | | 86570.13 | | | | 86570.13 |
| | | 13 | PRI. GOVT.CHATRASALCOLLEGE PICHORE | 4208907.90 | | | | 4208907.90 | | | | 4208907.90 |
| | | 15 | PRI. GOVT. H.S.S. BADERVA | 21509.00 | | | | 21509.00 | | | | 21509.00 |
| | | 17 | PRI. GOVT. COLLEGE KOLARAS | 820595.50 | 1 | 2011 | 2485.00 | 823080.50 | 1 | 2011 | 86646.00 | 736434.50 |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHIVPURI | 1982333.75 | | | | 1982333.75 | 1 | 2011 | 27700.00 | 1954633.75 |
| | | 3 | PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI | -63028.00 | | | | -63028.00 | | | | -63028.00 |
| | | 5 | SUPDT. I.T.I. SHIVPURI | 181938.80 | | | | 181938.80 | 1 | 2011 | 11000.00 | 170938.80 |
| | | 7 | PRI. GOVT. COLLEGE KARERA | 1339649.95 | | | | 1339649.95 | | | | 1339649.95 |
| Treasury Wise Total : | | | | 12324026.28 | | | 33745.00 | 12357771.28 | | | 156911.00 | 12200860.28 |
| SID | SIDHI | 1 | PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI | 7594424.00 | 1 | 2011 | 17276.00 | 7611700.00 | | | | 7611700.00 |
| | | 10 | PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI | 246594.00 | | | | 246594.00 | | | | 246594.00 |
| | | 11 | PRI. GOVT.COLLEGE RAMPURNEKIN | 213423.00 | 1 | 2011 | 200.00 | 213623.00 | | | | 213623.00 |
| | | 12 | PRI. GOVT. COLLEGE SINHAWAL | 60099.00 | | | | 60099.00 | | | | 60099.00 |
| | | 13 | PRI. GOVT.COLLEGE BARKA | 181135.00 | | | | 181135.00 | | | | 181135.00 |
| | | 3 | PRI. GOVT. SANSKRIT COLLEGE BHITARI | 52269.00 | | | | 52269.00 | | | | 52269.00 |
| | | 5 | SUPDT. I.T.I. SIDHI | 213040.00 | | | | 213040.00 | | | | 213040.00 |
| | | 6 | PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY | 345120.00 | | | | 345120.00 | | | | 345120.00 |
| | | 7 | PRI. GOVT. GIRLS COLLEGE SIDHI | 623651.00 | | | | 623651.00 | | | | 623651.00 |
| | | 8 | PRI. GOVT. COLLEGE DEOSAR | 386462.00 | | | | 386462.00 | | | | 386462.00 |
| | | 9 | PRI. GOVT. COLLEGE BAITHAN | 2914477.00 | | | | 2914477.00 | | | | 2914477.00 |
| Treasury Wise Total : | | | | 12830694.00 | | | 17476.00 | 12848170.00 | | | 0.00 | 12848170.00 |
| SNG | SINGRAULI | 1 | PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI. | 229295.00 | 1 | 2011 | 48160.00 | 277455.00 | 1 | 2011 | 534871.00 | -257416.00 |
| Treasury Wise Total : | | | | 229295.00 | | | 48160.00 | 277455.00 | | | 534871.00 | -257416.00 |
| TIK | TIKAMGARH | 1 | PRI. GOVT.MODEL H.S.S. TIKAMGARH | -21063.00 | | | | -21063.00 | | | | -21063.00 |
| | | 10 | PRI. GOVT. COLLEGE JATARA | 941195.00 | 1 | 2011 | 7825.00 | 949020.00 | 1 | 2011 | 215290.00 | 733730.00 |
| | | 11 | PRI. GOVT. COLLEGE PALERA | 557304.00 | | | | 557304.00 | 1 | 2011 | 233230.00 | 324074.00 |
| | | 12 | PRI GOVT. TECHNICAL H.S.S. TIKAMGARH | -11467.00 | | | | -11467.00 | | | | -11467.00 |
| | | 13 | SUPDT. I.T.I. TIKAMGARH | 57750.00 | | | | 57750.00 | | | | 57750.00 |
| | | 14 | PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH | 594173.00 | | | | 594173.00 | | | | 594173.00 |

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 | |
| | | 2 | DY. DIRECTOR EDUCATIPON TIKAMGARH | -157149.00 | | | | -157149.00 | | | | -157149.00 |
| | | 3 | PRI. GOVT. D.I.E.T. KUNDESHWAR | -120000.00 | | | | -120000.00 | | | | -120000.00 |
| | | 5 | PRI. GOVT. P.G. COLLEGE TIKAMGARH | 5123421.00 | 1 | 2011 | 634057.00 | 5757478.00 | 1 | 2011 | 1205899.00 | 4551579.00 |
| | | 7 | PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH | 717936.00 | | | | 717936.00 | 1 | 2011 | 20000.00 | 697936.00 |
| | | 8 | PRI. GOVT. COLLEGE NIWADI | 3415738.00 | 1 | 2011 | 185720.00 | 3601458.00 | 1 | 2011 | 130000.00 | 3471458.00 |
| | | 9 | PRI. GOVT. COLLEGE PRITHIVIPUR | 701697.00 | 1 | 2011 | 3005.00 | 704702.00 | | | | 704702.00 |
| Treasury Wise Total : | | | | 11799535.00 | | | 830607.00 | 12630142.00 | | | 1804419.00 | 10825723.00 |
| UJJ | UJJAIN | 1 | PRI. GOVT. ENGINEERING COLLEGE UJJAIN | 6184898.39 | | | | 6184898.39 | 1 | 2011 | 1020000.00 | 5164898.39 |
| | | 10 | PRI. GOVT. COLLEGE NAGDA | 1331830.60 | 1 | 2011 | 9337.00 | 1341167.60 | | | | 1341167.60 |
| | | 11 | PRI. GOVT. COLLEGE TARANA | 141464.70 | 1 | 2011 | 7750.00 | 149214.70 | | | | 149214.70 |
| | | 12 | SUPDT. I.T.I. UJJAIN | 386489.94 | | | | 386489.94 | | | | 386489.94 |
| | | 13 | PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN | 0.13 | | | | 0.13 | | | | 0.13 |
| | | 14 | PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN | 1409.30 | | | | 1409.30 | | | | 1409.30 |
| | | 15 | PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN | -143680.82 | | | | -143680.82 | | | | -143680.82 |
| | | 16 | PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN | 7219.88 | | | | 7219.88 | | | | 7219.88 |
| | | 17 | PRI. GOVT. H.S.S. BADNAGER | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 18 | PRI. GOVT. BOYS H.S.S. KHACHROD | 7003.73 | | | | 7003.73 | | | | 7003.73 |
| | | 19 | PRI. GOVT. GIRLS H.S.S. KHACHROD | 2000.00 | | | | 2000.00 | | | | 2000.00 |
| | | 2 | PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN | 1058859.38 | | | | 1058859.38 | | | | 1058859.38 |
| | | 20 | PRI. GOVT. BOYS H.S.S. TARANA | 32542.00 | | | | 32542.00 | | | | 32542.00 |
| | | 21 | PRI. GOVT. H.S.S. TARANA | 0.93 | | | | 0.93 | | | | 0.93 |
| | | 23 | PRI. GOVT. GIRLS H.S.S. BADNAGAR | -100.00 | | | | -100.00 | | | | -100.00 |
| | | 3 | PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN | 890718.50 | 1 | 2011 | 5925.00 | 896643.50 | | | | 896643.50 |
| | | 5 | PRI. GOVT. SANSKRIT COLLEGE UJJAIN | 335074.00 | 1 | 2011 | 60232.00 | 395306.00 | 1 | 2011 | 55000.00 | 340306.00 |
| | | 6 | PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN | 1214611.05 | | | | 1214611.05 | | | | 1214611.05 |
| | | 7 | PRI. GOVT. COLLEGE BADNAGAR | 645525.65 | 1 | 2011 | 7171.00 | 652696.65 | 1 | 2011 | 20000.00 | 632696.65 |
| | | 8 | PRI. GOVT. VIKRAM COLLEGE KHACHROD | 856392.32 | 1 | 2011 | 4175.00 | 860567.32 | 1 | 2011 | 18791.00 | 841776.32 |
| | | 9 | PRI. GOVT. COLLEGE MAHIDPUR | 1365681.50 | 1 | 2011 | 13905.00 | 1379586.50 | | | | 1379586.50 |
| Treasury Wise Total : | | | | 14318041.18 | | | 108495.00 | 14426536.18 | | | 1113791.00 | 13312745.18 |
| UMA | UMARIYA | 1 | PRI. GOVT. R.V.P.S. COLLEG UMARIA | 927182.00 | 1 | 2011 | 15750.00 | 942932.00 | | | | 942932.00 |
| Treasury Wise Total : | | | | 927182.00 | | | 15750.00 | 942932.00 | | | 0.00 | 942932.00 |
| VAL | VALLABH BHAW | 1 | PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL | 8959389.49 | | | | 8959389.49 | | | | 8959389.49 |
| | | 2 | PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL | 5356259.11 | 1 | 2011 | 15720.00 | 5371979.11 | 1 | 2011 | 400000.00 | 4971979.11 |
| | | 3 | PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL | 1839255.00 | | | | 1839255.00 | | | | 1839255.00 |
| | | 4 | PRI. GOVT. S.B. POLYTECHNIC | 0.34 | | | | 0.34 | | | | 0.34 |

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 | |
| | | | COLLEGE BHOPAL | | | | | | | | | |
| | | 6 | PRI. GOVT. ARTS COLLEGE BHOPAL | 758973.00 | | | 758973.00 | | | | | 758973.00 |
| | | 7 | PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL | 5047481.00 | | | 5047481.00 | 1 | 2011 | 100000.00 | | 4947481.00 |
| Treasury Wise Total : | | | | 21961357.94 | | | 15720.00 | | | 21977077.94 | 500000.00 | 21477077.94 |
| VID | VIDISHA | 1 | PRI.GIRLS.COLLGE. VIDISHA | 1296438.09 | 1 | 2011 | 8779.00 | 1305217.09 | 1 | 2011 | 37180.00 | 1268037.09 |
| | | 3 | PRI. GOVT.GIRLS COLLEGE VIDISHA | 200362.00 | | | | 200362.00 | | | | 200362.00 |
| | | 4 | PRI. GOVT. S.G.S. COLLEGE BASODA. | 1258285.52 | | | | 1258285.52 | | | | 1258285.52 |
| | | 5 | PRI. GOVT. GIRLS COLLEGE BASODA | 426829.33 | | | | 426829.33 | | | | 426829.33 |
| | | 8 | PRI. GOVT. COLLEGE KURWAI | 283854.35 | | | | 283854.35 | | | | 283854.35 |
| | | 9 | PRI. GOVT. BOYS H.S.S. LATERI | -5045.75 | | | | -5045.75 | | | | -5045.75 |
| Treasury Wise Total : | | | | 3460723.54 | | | 8779.00 | 3469502.54 | | | 37180.00 | 3432322.54 |
| VIN | VINDHYACHAL | 1 | PRI. GOVT. B.H.E.L. COLLEGE BHOPAL | 3192089.00 | 1 | 2011 | 17714.00 | 3209803.00 | | | | 3209803.00 |
| | | 2 | PRI. GOVT. M.V.M. COLLEGE BHOPAL | 5239946.00 | 1 | 2011 | 10205.00 | 5250151.00 | 1 | 2011 | 230000.00 | 5020151.00 |
| | | 3 | PRI. GOVT. MODEL I.T.I. GOVINDPURA | 722108.00 | | | | 722108.00 | | | | 722108.00 |
| | | 4 | JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL | 450.00 | | | | 450.00 | | | | 450.00 |
| | | 5 | PRINCIPAL WOMEN ITI BHOPAL | 94850.00 | | | | 94850.00 | | | | 94850.00 |
| Treasury Wise Total : | | | | 9249443.00 | | | 27919.00 | 9277362.00 | | | 230000.00 | 9047362.00 |
| Broad Sheet Figure: | | | | 703001781.82 | | | 12155833.00 | 715157614.82 | | | 17248601.00 | 697909013.82 |
| Ledger Figure: | | | | 709925310.85 | | | 16632672.00 | 726557982.85 | | | 23366553.00 | 703191429.85 |
| Difference Figure: | | | | 6923529.03 | | | 4476839.00 | 11400368.03 | | | 6117952.00 | 5282416.03 |