

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

15-JUL-2019 01:16 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 | 263163.00 | 11 | 2011 | 2543.00 | 265706.00 | 11 | 2011 | 225270.00 | 40436.00 |
| | | 4 | PRI. GOVT. COLLAGE JOBAT ALIRAJPUR | 578020.00 | | | | 578020.00 | | | | 578020.00 |
| | | 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 : | | | | 843412.00 | | | 2543.00 | 845955.00 | | | 225270.00 | 620685.00 |
| ANU | ANUPPUR | 1 | PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR | 1317672.00 | | | | 1317672.00 | | | | 1317672.00 |
| | | 2 | PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR | 1833283.00 | | | | 1833283.00 | | | | 1833283.00 |
| | | 3 | PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR. | -397993.00 | 11 | 2011 | 55319.00 | -342674.00 | | | | -342674.00 |
| Treasury Wise Total : | | | | 2752962.00 | | | 55319.00 | 2808281.00 | | | 0.00 | 2808281.00 |
| ASH | ASHOK NAGAR | 1 | PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR | 3880954.00 | 11 | 2011 | 69681.00 | 3950635.00 | | | | 3950635.00 |
| | | 2 | PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR | 956590.00 | 11 | 2011 | 80502.00 | 1037092.00 | | | | 1037092.00 |
| | | 3 | PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 4 | PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR | 663559.00 | 11 | 2011 | 4558.00 | 668117.00 | 11 | 2011 | 68777.00 | 599340.00 |
| | | 5 | PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR. | 57711.00 | | | | 57711.00 | | | | 57711.00 |
| | | 6 | PRI.H.S.S.SATHORA ASHOK.NAGAR. | 83864.00 | 11 | 2011 | 500.00 | 84364.00 | | | | 84364.00 |
| | | 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 : | | | | 5748853.00 | | | 155241.00 | 5904094.00 | | | 68777.00 | 5835317.00 |
| BAD | BADWANI | 1 | GOVT.P.G.COLLEGE BADWANI BADWANI | 5987588.55 | | | | 5987588.55 | 11 | 2011 | 176009.00 | 5811579.55 |
| | | 2 | GOVT.P.G.COLLEGE SENDHWA BADWANI | 2180414.35 | 11 | 2011 | 68921.00 | 2249335.35 | 11 | 2011 | 80000.00 | 2169335.35 |
| | | 3 | GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI | 683840.00 | | | | 683840.00 | 11 | 2011 | 16000.00 | 667840.00 |
| | | 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 | 348973.05 | | | | 348973.05 | | | | 348973.05 |
| | | 7 | PRI. D.C. RAJPUR BADWANI | 169105.00 | | | | 169105.00 | 11 | 2011 | 10000.00 | 159105.00 |
| Treasury Wise Total : | | | | 9373025.59 | | | 68921.00 | 9441946.59 | | | 282009.00 | 9159937.59 |
| BAL | BALAGHAT | 1 | PRI. GOVT. ITI BALAGHAT BALAGHAT | 152447.00 | 11 | 2011 | 111750.00 | 264197.00 | | | | 264197.00 |
| | | 10 | PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT | 13277.00 | | | | 13277.00 | | | | 13277.00 |
| | | 11 | PRI GOVT HSS BUDBUDA BALAGHAT | 6830.00 | | | | 6830.00 | | | | 6830.00 |
| | | 12 | PRI GOVT COLLEGE LANJI BALAGHAT | 944519.00 | 11 | 2011 | 12900.00 | 957419.00 | | | | 957419.00 |

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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 | 3364031.00 | 11 | 2011 | 17148.00 | 3381179.00 | 11 | 2011 | 375000.00 | 3006179.00 |
| | | 15 | PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT | 1510964.00 | 11 | 2011 | 341.00 | 1511305.00 | 11 | 2011 | 325000.00 | 1186305.00 |
| | | 16 | PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT | 518483.00 | 11 | 2011 | 16440.00 | 534923.00 | | | | 534923.00 |
| | | 17 | PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT | 835717.00 | 11 | 2011 | 1100.00 | 836817.00 | | | | 836817.00 |
| | | 18 | PRI GOVT. ARTS COLLEGE KATANGI BALGHAT | 877638.00 | 11 | 2011 | 24150.00 | 901788.00 | 11 | 2011 | 62040.00 | 839748.00 |
| | | 2 | PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT | 121423.00 | | | | 121423.00 | | | | 121423.00 |
| | | 3 | PRI. MLB GIRLS HSS BALAGHAT BALAGHAT | 335.00 | | | | 335.00 | | | | 335.00 |
| | | 4 | PRI. BTI . BALAGHAT BALAGHAT | 115725.00 | | | | 115725.00 | | | | 115725.00 |
| | | 5 | PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT | 7630682.00 | 11 | 2011 | 2520406.00 | 10151088.00 | 11 | 2011 | 2614210.00 | 7536878.00 |
| | | 6 | PRI.GOV.T.HSS BEHAIR BALAGHAT | -2698.00 | | | | -2698.00 | | | | -2698.00 |
| | | 8 | PRI.GOV.T.HSS KHERLANJI BALAGHAT | 16646.00 | | | | 16646.00 | | | | 16646.00 |
| | | 9 | PRI.TIHLI BOYS HSS BARASEONI BALAGHAT | 9387.00 | | | | 9387.00 | | | | 9387.00 |
| Treasury Wise Total : | | | | 16115406.00 | | | 2704235.00 | 18819641.00 | | | 3376250.00 | 15443391.00 |
| BET | BETUL | 1 | PRI. GOVT. J.H. COLLEGE BETUL | 3893711.00 | 11 | 2011 | 4200.00 | 3897911.00 | 11 | 2011 | 525000.00 | 3372911.00 |
| | | 10 | PRI.GOV.T,H.S.S. DUNAVA | 3524.00 | | | | 3524.00 | | | | 3524.00 |
| | | 11 | PRI.GOV.T.I.T.I. BETUL. BETUL | 130339.00 | | | | 130339.00 | | | | 130339.00 |
| | | 12 | PRI.GOV.T.COLLEGE MULTAI | 2074606.00 | | | | 2074606.00 | | | | 2074606.00 |
| | | 13 | PRI.GOV.T.COLLEGE. AMLA | 440732.00 | | | | 440732.00 | | | | 440732.00 |
| | | 14 | PRI.GOV.T.COLLEGE BHANSDAHI | 165679.00 | | | | 165679.00 | | | | 165679.00 |
| | | 16 | PRI.GOV.T.GIRLS COLLEGE BETUL | 1128546.00 | 11 | 2011 | 985.00 | 1129531.00 | | | | 1129531.00 |
| | | 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.GOV.T.MULTI. H.S.S. BETUL. | 44415.00 | | | | 44415.00 | | | | 44415.00 |
| | | 3 | PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL. | 185415.00 | 11 | 2011 | 220.00 | 185635.00 | | | | 185635.00 |
| | | 4 | PRI.GOV.T.GIRLS H.S.S. BETUL | 876.00 | | | | 876.00 | | | | 876.00 |
| | | 6 | PRI.GOV.T.GIRLS H.S.S. MULTAI | 20758.00 | | | | 20758.00 | | | | 20758.00 |
| | | 7 | PRI.GOV.T.BOYS H.S.S. MULTAI | 116893.00 | 11 | 2011 | 6300.00 | 123193.00 | | | | 123193.00 |
| | | 8 | PRI.GOV.T.H.S.S. PRABHAT PATTAN | 29841.00 | | | | 29841.00 | | | | 29841.00 |
| | | 9 | PRI.GOV.T.H.S.S. MASAUD | -2968.00 | | | | -2968.00 | | | | -2968.00 |
| Treasury Wise Total : | | | | 8338367.00 | | | 11705.00 | 8350072.00 | | | 525000.00 | 7825072.00 |
| BHI | BHIND | 1 | PRI. GOVT.D.I.E.T. BHIND | -61095.00 | | | | -61095.00 | | | | -61095.00 |
| | | 10 | PRI.GOV.T.H.S.S. DABOH | 4071.00 | | | | 4071.00 | | | | 4071.00 |
| | | 11 | PRI.GOV.T.H.S.S. CHAUMAUN | 30751.00 | | | | 30751.00 | | | | 30751.00 |
| | | 12 | PRI.GOV.T.H.S.S. ALAMPUR | 8400.00 | | | | 8400.00 | | | | 8400.00 |
| | | 13 | PRI.GOV.T. H.S.S. MAU. | 12192.00 | | | | 12192.00 | | | | 12192.00 |
| | | 14 | PRI.GOV.T. BOYS H,S,S. GOHAD | 7686.00 | | | | 7686.00 | | | | 7686.00 |
| | | 15 | PRI.GOV.T.H.S.S. KHENETA. | 9178.00 | | | | 9178.00 | | | | 9178.00 |
| | | 16 | PRI.GOV.T.H.S.S. ATER. | 3501.00 | | | | 3501.00 | | | | 3501.00 |
| | | 17 | PRI.GIOVT.H.S.S. AMAYAN | 18414.00 | | | | 18414.00 | | | | 18414.00 |

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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. | 1354129.00 | | | | 1354129.00 | | | | 1354129.00 |
| | | 23 | PRI.GOV.T. COLLEGE. ALAMPUR. | 800436.00 | | | | 800436.00 | | | | 800436.00 |
| | | 24 | PRI.GOV.T. H.S.S. JAWASA | 3751.00 | | | | 3751.00 | | | | 3751.00 |
| | | 25 | PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD. | 1592434.00 | | | | 1592434.00 | | | | 1592434.00 |
| | | 26 | PRI.GOV.T.GIRLS. COLLEGE. BHIND. | 1001072.00 | | | | 1001072.00 | | | | 1001072.00 |
| | | 27 | PRI.GOV.T.COLLEGE. LAHAR. | 709930.00 | | | | 709930.00 | | | | 709930.00 |
| | | 28 | PRI.GOV.T.COLLEGE MEHGAON. | 483391.00 | 11 | 2011 | 10296.00 | 493687.00 | | | | 493687.00 |
| | | 29 | PRI.GOV.T.COLLEGE. ATER. | 1332728.00 | 11 | 2011 | 140000.00 | 1472728.00 | | | | 1472728.00 |
| | | 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 : | | | | 10842692.00 | | | 150296.00 | 10992988.00 | | | 0.00 | 10992988.00 |
| 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 | 1764143.00 | | | | 1764143.00 | | | | 1764143.00 |
| | | 12 | PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL | 344787.00 | | | | 344787.00 | | | | 344787.00 |
| | | 13 | PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL | 2613.00 | | | | 2613.00 | | | | 2613.00 |
| | | 2 | PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL | 1531310.00 | | | | 1531310.00 | 11 | 2011 | 10000.00 | 1521310.00 |
| | | 4 | PRI.M.L.B.GIRLS COLLEGE BHPAL. | 5046174.00 | 11 | 2011 | 44245.00 | 5090419.00 | | | | 5090419.00 |
| | | 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 | 1582993.00 | | | | 1582993.00 | | | | 1582993.00 |
| Treasury Wise Total : | | | | 14603762.00 | | | 44245.00 | 14648007.00 | | | 10000.00 | 14638007.00 |
| BUR | BURHANPUR | 1 | PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR | 17391.00 | | | | 17391.00 | | | | 17391.00 |

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|------------------------------|-------------------|-----|---|--------------------|----------------------|------|------------------|--------------------|---------------------|------|-----------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 10 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 48401.00 | | | 48401.00 | | | | 48401.00 | |
| | | 2 | PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR | 29140.00 | | | 29140.00 | | | | 29140.00 | |
| | | 3 | PRI. GOVT. HSS SHAHPUR BURHANPUR | 293173.00 | | | 293173.00 | | | | 293173.00 | |
| | | 4 | PRI. GOVT.GIRLS HSS LONI BURHANPUR | -11367.00 | | | -11367.00 | | | | -11367.00 | |
| | | 8 | PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR | 547147.00 | | | 547147.00 | | | | 547147.00 | |
| | | 9 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 469477.00 | | | 469477.00 | | | | 469477.00 | |
| Treasury Wise Total : | | | | 1393362.00 | | | 0.00 | 1393362.00 | | | 0.00 | 1393362.00 |
| CHA | CHHATARPUR | 1 | PRI GOVT MAHARAJA COLLEGE CHHATERPUR | 7257496.00 | 11 | 2011 | 604575.00 | 7862071.00 | 11 | 2011 | 25000.00 | 7837071.00 |
| | | 10 | PRI GOVT HSS BAKSWAHA | -2065.00 | | | | -2065.00 | | | | -2065.00 |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE NAOGAON | 2674549.00 | 11 | 2011 | 7040.00 | 2681589.00 | | | | 2681589.00 |
| | | 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 | 335701.00 | | | | 335701.00 | | | | 335701.00 |
| | | 20 | GOVT.HSS.DUWRA. CHHATARPUR | -41.00 | | | | -41.00 | | | | -41.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE CHHATERPUR | 982117.00 | | | | 982117.00 | 11 | 2011 | 30000.00 | 952117.00 |
| | | 4 | PRI GOVT COLLEGE LONDI | 1227809.00 | 11 | 2011 | 16000.00 | 1243809.00 | | | | 1243809.00 |
| | | 5 | PRI GOVT COLLEGE BIJAVAR | 706120.00 | | | | 706120.00 | 11 | 2011 | 20000.00 | 686120.00 |
| | | 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 | -21456.00 | 11 | 2011 | 9581.00 | -11875.00 | 11 | 2011 | 20000.00 | -31875.00 |
| Treasury Wise Total : | | | | 13167541.00 | | | 637196.00 | 13804737.00 | | | 95000.00 | 13709737.00 |
| CHI | CHHINDWARA | 1 | PRI GOVT PG COLLEGE CHHINDWARA | 17770100.00 | 11 | 2011 | 57520.00 | 17827620.00 | 11 | 2011 | 192012.00 | 17635608.00 |
| | | 10 | PRI GOVT DIET CHHINDWARA | 24428.00 | | | | 24428.00 | | | | 24428.00 |
| | | 11 | PRI GOVT MLS HSS CHHINDWARA | 10634.00 | | | | 10634.00 | | | | 10634.00 |
| | | 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 | 4283.00 | | | | 4283.00 | | | | 4283.00 |
| | | 15 | PRI GOVT HSS SEONI PANDURNA | -87680.00 | | | | -87680.00 | | | | -87680.00 |
| | | 16 | PRI GOVT PANCHAWANI COLLEGE PARASIA | 4545449.00 | | | | 4545449.00 | | | | 4545449.00 |
| | | 17 | PRI GOVT GIRLS COLLEGE DAMKA | 795810.00 | | | | 795810.00 | | | | 795810.00 |
| | | 18 | PRI GOVT GIRLS COLLEGE CHHINDWARA | 7030656.00 | 11 | 2011 | 17330.00 | 7047986.00 | | | | 7047986.00 |

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| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 19 | PRI GOVT DEGREE COLLEGE TAMIA | 640151.00 | | | 640151.00 | 11 | 2011 | 30000.00 | 610151.00 | |
| | | 2 | PRI GOVT POLYTECHNIC SIRSADOH | 20259.00 | | | 20259.00 | | | | 20259.00 | |
| | | 21 | PRI GOVT COLLEGE JUNNARDEO | 3432790.00 | 11 | 2011 | 9811.00 | 3442601.00 | 11 | 2011 | 100000.00 | 3342601.00 |
| | | 22 | PRI GOVT HSS CHANDAMELA | 5000.00 | | | 5000.00 | | | | 5000.00 | |
| | | 23 | PRI GOVT COLLEGE SAUN SAR | 990903.00 | | | 990903.00 | | | | 990903.00 | |
| | | 24 | PRI GOVT SCIENCE COLLEGE AMARWARA | -87736.00 | | | -87736.00 | | | | -87736.00 | |
| | | 25 | PRI GOVT SCIENCE COLLEGE PANDURNA | 590570.00 | 11 | 2011 | 2628.00 | 593198.00 | 11 | 2011 | 48416.00 | 544782.00 |
| | | 26 | PRI GOVT COLLEGE HARAI | 537013.00 | | | 537013.00 | 11 | 2011 | 17146.00 | 519867.00 | |
| | | 27 | PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA | 240461.00 | | | 240461.00 | | | | 240461.00 | |
| | | 28 | PRI GOVT WOMAN POLYTECHNIC CHHINDWARA | 3037.00 | | | 3037.00 | | | | 3037.00 | |
| | | 29 | PRI GOVT PG COLLEGE AMARWARA | -2507241.00 | 11 | 2011 | 54158.00 | -2453083.00 | 11 | 2011 | 138290.00 | -2591373.00 |
| | | 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 | |
| | | SHA1 | | 0.00 | 11 | 2011 | 188993.00 | 188993.00 | 11 | 2011 | 223700.00 | -34707.00 |
| Treasury Wise Total : | | | | 33967196.00 | | | 330440.00 | 34297636.00 | | | 749564.00 | 33548072.00 |
| DAM | DAMOH | 1 | PRI GOVT PG COLLEGE DAMOH | 1204140.41 | | | 1204140.41 | | | | 1204140.41 | |
| | | 10 | PRI GOVT MLB GIRLS SCHOL HATTA | 197084.10 | | | 197084.10 | 11 | 2011 | 5000.00 | 192084.10 | |
| | | 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 | 180718.00 | 11 | 2011 | 329730.00 | 510448.00 | 11 | 2011 | 32000.00 | 478448.00 |
| | | 2 | PRI GOVT DEGREE COLLEGE HATTA | 2072743.33 | | | 2072743.33 | 11 | 2011 | 127000.00 | 1945743.33 | |
| | | 3 | PRI GOVT POLYTECHNIC DAMOH | 3577655.47 | | | 3577655.47 | | | | 3577655.47 | |
| | | 4 | PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH | 2327569.41 | 11 | 2011 | 6000.00 | 2333569.41 | | | 2333569.41 | |
| | | 5 | PRI GOVT DEGREE COLLEGE JABERA | 727451.00 | 11 | 2011 | 19280.00 | 746731.00 | | | 746731.00 | |
| | | 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 | 73211.61 | | | 73211.61 | | | | 73211.61 | |
| Treasury Wise Total : | | | | 10540155.30 | | | 355010.00 | 10895165.30 | | | 164000.00 | 10731165.30 |
| DAT | DATIA | 1 | PRI.GOV.T. P.G. COLLEGE DATIA | 8053828.00 | | | 8053828.00 | | | | 8053828.00 | |
| | | 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 | 1355183.00 | | | 1355183.00 | 11 | 2011 | 136000.00 | 1219183.00 | |
| | | 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 | 704538.75 | | | 704538.75 | 11 | 2011 | 10480.00 | 694058.75 | |
| | | 3 | PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA. | 1002117.00 | 11 | 2011 | 1404.00 | 1003521.00 | 11 | 2011 | 70000.00 | 933521.00 |

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 | |
| | | 4 | RI.GOV.T. H.S.S. NO.1 DATIA. | 5077.00 | | | | 5077.00 | | | | 5077.00 |
| | | 6 | PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA. | 61829.37 | | | | 61829.37 | | | | 61829.37 |
| | | 7 | PRI.GOV.T.GIRLS H.S.S. INDRAGARH | 2600.00 | | | | 2600.00 | | | | 2600.00 |
| | | 8 | PRI.GOV.T.BOYS H.S.S. INDRAGARH | 320.00 | | | | 320.00 | | | | 320.00 |
| | | 9 | PRI.GOV.T.H.S.S. UNNAV | 19474.95 | | | | 19474.95 | | | | 19474.95 |
| Treasury Wise Total : | | | | 11304825.99 | | | 1404.00 | 11306229.99 | | | 216480.00 | 11089749.99 |
| DEW | DEWAS | 11 | PRI.GOV.T. COLLEGE.. KANNOD | 1124784.00 | 11 | 2011 | 95905.00 | 1220689.00 | 11 | 2011 | 85000.00 | 1135689.00 |
| | | 13 | PRI.GOV.T. COLLEGE KHATEGAON | 690221.00 | 11 | 2011 | 84715.00 | 774936.00 | | | | 774936.00 |
| | | 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. | 23300.00 | | | | 23300.00 | | | | 23300.00 |
| | | 17 | TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD. | 22450.00 | | | | 22450.00 | | | | 22450.00 |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE DEWAS | 1710752.00 | 11 | 2011 | 22500.00 | 1733252.00 | | | | 1733252.00 |
| | | 4 | PRI.GOV.T. I.T.I. DEWAS | 418497.00 | | | | 418497.00 | | | | 418497.00 |
| | | 5 | PRI.GOV.T. COLLEGE SONKACH | 538172.00 | 11 | 2011 | 8910.00 | 547082.00 | | | | 547082.00 |
| | | 7 | PRI.GOV.T. COLLEGE. BAGLI | 197845.00 | | | | 197845.00 | | | | 197845.00 |
| Treasury Wise Total : | | | | 4712021.00 | | | 212030.00 | 4924051.00 | | | 85000.00 | 4839051.00 |
| DHA | DHAR | 1 | PRI. GOVT. COLLEGE DHAR | 2027703.00 | | | | 2027703.00 | | | | 2027703.00 |
| | | 10 | PRI. GOVT. H.S.S. SAARDARPUR | -3000.00 | 11 | 2011 | 745.00 | -2255.00 | 11 | 2011 | 35000.00 | -37255.00 |
| | | 2 | PRI. GOVT. GIRLS. COLLEGE DHAR | 1536625.00 | | | | 1536625.00 | | | | 1536625.00 |
| | | 3 | PRI. GOVT. POLYTECHNIC DHAR | 1105281.00 | | | | 1105281.00 | | | | 1105281.00 |
| | | 4 | PRI. GOVT. COLLEGE SARDARPUR | 824302.00 | | | | 824302.00 | | | | 824302.00 |
| | | 5 | PRI. GOVT. COLLEGE BADNAWAR | 659272.00 | | | | 659272.00 | 11 | 2011 | 78000.00 | 581272.00 |
| | | 6 | PRI. GOVT. COLLEGE MANAWAR | 975161.00 | | | | 975161.00 | 11 | 2011 | 46000.00 | 929161.00 |
| | | 7 | PRI. GOVT. COLLEGE DHARAMPURI | 875320.00 | 11 | 2011 | 450.00 | 875770.00 | | | | 875770.00 |
| | | 8 | PRI. GOVT. COLLEGE KUKSHI | 1374484.00 | 11 | 2011 | 18899.00 | 1393383.00 | | | | 1393383.00 |
| | | 9 | PRI. GOVT. TECHNICAL H.S.S. DHAR | -204422.00 | | | | -204422.00 | | | | -204422.00 |
| Treasury Wise Total : | | | | 9170726.00 | | | 20094.00 | 9190820.00 | | | 159000.00 | 9031820.00 |
| 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 | 12199150.00 | 11 | 2011 | 125500.00 | 12324650.00 | | | | 12324650.00 |
| | | 10 | DY. DIRECTOR ED. GUNA | -588511.00 | | | | -588511.00 | | | | -588511.00 |
| | | 19 | PRI; GOVT. H.S.S. CHACHODA | 142611.00 | | | | 142611.00 | | | | 142611.00 |
| | | 2 | PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA | 283300.00 | 11 | 2011 | 22500.00 | 305800.00 | | | | 305800.00 |
| | | 20 | PRI; GOVT. H.S.S. BINA GANJ | 140.00 | | | | 140.00 | | | | 140.00 |
| | | 24 | PRI; GOVT. COLLEGE. RAGHO GARH | 1981397.00 | | | | 1981397.00 | 11 | 2011 | 30000.00 | 1951397.00 |
| | | 25 | SUPDT I.T.I. RAGHO GARH | 307490.00 | 11 | 2011 | 87000.00 | 394490.00 | | | | 394490.00 |
| | | 26 | PRI.GOV.T.COLLEGE ARON | 94494.00 | | | | 94494.00 | 11 | 2011 | 1500.00 | 92994.00 |
| | | 27 | PRI.GOV.T.GIRLS COLLEGE CHACHODA | -43252.00 | 11 | 2011 | 1700.00 | -41552.00 | | | | -41552.00 |
| | | 31 | PRI,GOVT. COLLEGE CHACHODA | 857345.00 | | | | 857345.00 | | | | 857345.00 |

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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 | |
| | | 5 | BINA GANJ GUNA PRI,GOVT. COLLEGE CHACHODA | 257634.00 | | | 257634.00 | | | | 257634.00 | |
| Treasury Wise Total : | | | | 15491798.00 | | | 15728498.00 | | | 31500.00 | 15696998.00 | |
| GWL | GWALIOR SPECI | 1 | PRI.GOV.T.KRG COLLEGE GWALIOR | 31069875.76 | 11 | 2011 | 67500.00 | 31137375.76 | | | 31137375.76 | |
| | | 11 | PRI GOVT VS COLLEGE DABRA | 933674.13 | 11 | 2011 | 57638.00 | 991312.13 | | | 991312.13 | |
| | | 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 | 33146975.88 | | | | 33146975.88 | 11 | 2011 | 22648.00 | 33124327.88 |
| | | 18 | PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA | 192990.00 | | | | 192990.00 | | | 192990.00 | |
| | | 19 | PRI GOVT POLYTECHNIC COLLEGE DABRA | 839397.00 | | | | 839397.00 | | | 839397.00 | |
| | | 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 | 89935.00 | | | | 89935.00 | | | 89935.00 | |
| | | 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 : | | | | 66406044.82 | | | 125138.00 | 66531182.82 | | | 22648.00 | 66508534.82 |
| HAR | HARDA | 1 | PRI GOVT ARTS AND COMMERCE COLLEGE HARDA | 3172028.00 | 10 | 2011 | 55625.00 | 3231421.00 | | | 3231421.00 | |
| | | | | | 11 | 2011 | 3768.00 | | | | | |
| | | 10 | PRI. GOVT. BOYS H.S.S. KHIRKIYA | 122769.00 | | | | 122769.00 | | | 122769.00 | |
| | | 11 | PRI GOVT GIRLS HSS KHIRKIYA | 15251.00 | 10 | 2011 | 110.00 | 15361.00 | | | 15361.00 | |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE HARDA | 1728567.00 | | | | 1728567.00 | | | 1728567.00 | |
| | | 13 | TRAINING SUPDT. I.T.I. RAHATGAON HARDA | 22000.00 | | | | 22000.00 | | | 22000.00 | |
| | | 2 | PRI GOVT MULTI. HSS HARDA | 58725.00 | | | | 58725.00 | | | 58725.00 | |
| | | 3 | PRI GOVT MAHATMA GANDHI HSS HARDA | 59331.00 | | | | 59331.00 | | | 59331.00 | |
| | | 4 | PRI GOVT GIRLS HSS HARDA | 159048.00 | 11 | 2011 | 22736.00 | 181784.00 | | | 181784.00 | |
| | | 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 | 414539.00 | 10 | 2011 | 2060.00 | 419767.00 | 11 | 2011 | 60000.00 | 359767.00 |
| | | | | | 11 | 2011 | 3168.00 | | | | | |
| | | 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 : | | | | 6127980.00 | | | 87467.00 | 6215447.00 | | | 60000.00 | 6155447.00 |

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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 | |
| HOS | HOSHANGABAD | 1 | PRI GOVT NMB HOSHANGABAD | 7295642.00 | 11 | 2011 | 3979.00 | 7299621.00 | | | | 7299621.00 |
| | | 10 | PRI GOVT KMV SEONI MALWA | 2046610.00 | 11 | 2011 | 4980.00 | 2051590.00 | 11 | 2011 | 35000.00 | 2016590.00 |
| | | 11 | PRI GOVT BOYS HSS SEONI MALWA | 147650.00 | 11 | 2011 | 3664.00 | 151314.00 | | | | 151314.00 |
| | | 12 | PRI GOVT GIRLS HSS SEONI MALWA | 22702.00 | | | | 22702.00 | 11 | 2011 | 10000.00 | 12702.00 |
| | | 13 | PRI GOVT NEHRU HSS BANPURA | 16435.00 | | | | 16435.00 | | | | 16435.00 |
| | | 14 | PRI GOVT MGM PG COLLEGE ITARSI | 5398615.00 | 11 | 2011 | 1300.00 | 5399915.00 | 11 | 2011 | 80000.00 | 5319915.00 |
| | | 15 | PRI GOVT GIRLS HSS ITARSI | -2473.00 | 11 | 2011 | 8724.00 | 6251.00 | 11 | 2011 | 4000.00 | 2251.00 |
| | | 16 | PRI GOVT COLLEGE PIPARIYA | 4230584.00 | 11 | 2011 | 31972.00 | 4262556.00 | 11 | 2011 | 110000.00 | 4152556.00 |
| | | 17 | PRI GOVT RNA HSS PIPARIYA | 70462.00 | | | | 70462.00 | | | | 70462.00 |
| | | 18 | PRI GOVT GIRLS HSS PIPARIYA | -23354.00 | 11 | 2011 | 44250.00 | 20896.00 | | | | 20896.00 |
| | | 19 | PRI GOVT HSS KHAPER KHEDA | 31280.00 | | | | 31280.00 | 11 | 2011 | 3580.00 | 27700.00 |
| | | 2 | PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD | 3882285.00 | 11 | 2011 | 29046.00 | 3911331.00 | | | | 3911331.00 |
| | | 20 | PRI GOVT HSS UMARDHA | 20298.00 | | | | 20298.00 | | | | 20298.00 |
| | | 21 | PRI GOVT SJL HSS SOHAGPUR | 30730.00 | | | | 30730.00 | | | | 30730.00 |
| | | 22 | PRI GOVT GIRLS HSS SOHAGPUR | 194848.00 | | | | 194848.00 | 11 | 2011 | 11000.00 | 183848.00 |
| | | 23 | PRI GOVT HSS SHOBHA PUR | 74505.00 | | | | 74505.00 | | | | 74505.00 |
| | | 24 | PRI GOVT BOYS HSS PACHMADHI | 1175.00 | | | | 1175.00 | | | | 1175.00 |
| | | 25 | PRI GOVT GIRLS COLLEGE ITARSI | 1538795.00 | | | | 1538795.00 | | | | 1538795.00 |
| | | 26 | DIET PACHAMADHI | 131359.00 | | | | 131359.00 | | | | 131359.00 |
| | | 27 | PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD | 140084.00 | | | | 140084.00 | | | | 140084.00 |
| | | 28 | PRI GOVT GIRLS COLLEGE PIPARIYA | 1110671.00 | | | | 1110671.00 | | | | 1110671.00 |
| | | 29 | PRIN. GOVT. I.T.I. ITARSI. 0 | 225650.00 | | | | 225650.00 | | | | 225650.00 |
| | | 3 | PRI GOVT MULTI HSS HOSHANGABAD | 9926.00 | | | | 9926.00 | | | | 9926.00 |
| | | 30 | TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD. | 21750.00 | | | | 21750.00 | 11 | 2011 | 15500.00 | 6250.00 |
| | | 4 | PRI GOVT SNG HSS HOSHANGABAD | -97315.00 | | | | -97315.00 | | | | -97315.00 |
| | | 5 | PRI GOVT ITI HOSHANGABAD | 218225.00 | | | | 218225.00 | | | | 218225.00 |
| | | 6 | DY DIRECTOR EDUCATION HOSHANGABAD | 4024265.00 | | | | 4024265.00 | | | | 4024265.00 |
| | | 7 | PRI GOVT MLC COLLEGE BAWAI | 633212.00 | | | | 633212.00 | | | | 633212.00 |
| | | 8 | PRI GOVT BOYS HSS BAWAI | 40282.00 | | | | 40282.00 | | | | 40282.00 |
| Treasury Wise Total : | | | | 31434898.00 | | | 127915.00 | 31562813.00 | | | 269080.00 | 31293733.00 |
| INC | INDORE CITY | 1 | PRI GOVT HOLKAR SCIENCE COLLEGE INDORE | 6028055.00 | 11 | 2011 | 3500.00 | 6031555.00 | | | | 6031555.00 |
| | | 10 | PRI GOVT MUSIC COLLEGE INDORE | 340218.00 | | | | 340218.00 | | | | 340218.00 |
| | | 12 | PRI GOVT NEW SCIENCE COLLEGE INDORE | 2314764.00 | 11 | 2011 | 158931.00 | 2473695.00 | | | | 2473695.00 |
| | | 13 | PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE | 197120.00 | 11 | 2011 | 8250.00 | 205370.00 | | | | 205370.00 |
| | | 14 | DIET VIJAYNAGAR INDORE | 91822.00 | | | | 91822.00 | | | | 91822.00 |
| | | 2 | PRI GOVT SANSKRIT COLLEGE INDORE | 476622.00 | | | | 476622.00 | | | | 476622.00 |
| | | 3 | PRI GOVT GIRLS PG COLLEGE INDORE | 9945790.00 | 11 | 2011 | 28003.00 | 9973793.00 | 11 | 2011 | 1970.00 | 9971823.00 |
| | | 4 | PRI GOVT FINE ARTS COLLEGE INDORE | 577141.00 | 11 | 2011 | 100.00 | 577241.00 | | | | 577241.00 |

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 | |
| | | 5 | DEAN MGM COLLEGE INDORE | 6651085.00 | 11 | 2011 | 1530.00 | 6652615.00 | | | | 6652615.00 |
| | | 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 |
| | | 9 | PRI GOVT ARTS AND COMMERCE COLLEGE INDORE | 8262622.00 | | | | 8262622.00 | | | | 8262622.00 |
| Treasury Wise Total : | | | | 36210608.00 | | | 200314.00 | 36410922.00 | | | 1970.00 | 36408952.00 |
| IND | INDORE | 1 | PRI GOVT COLLEGE ED 14 MAHOO | 2823275.00 | | | | 2823275.00 | | | | 2823275.00 |
| | | 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 | 444734.00 | 11 | 2011 | 80.00 | 444814.00 | | | | 444814.00 |
| | | 5 | PRI GOVT GIRLS HSS MAHOO INDORE | 70617.00 | | | | 70617.00 | | | | 70617.00 |
| Treasury Wise Total : | | | | 4187383.90 | | | 80.00 | 4187463.90 | | | 0.00 | 4187463.90 |
| JBC | JABALPUR CITY | 1 | PRI GOVT ENGINEERING COLLEGE JABALPUR | 4269459.00 | | | | 4269459.00 | | | | 4269459.00 |
| | | 11 | PRI GOVT ARTS COLLEGE PANAGAR | 288576.00 | 11 | 2011 | 155549.00 | 444125.00 | 11 | 2011 | 70000.00 | 374125.00 |
| | | 13 | PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR | 17353587.00 | 11 | 2011 | 136275.00 | 17489862.00 | 11 | 2011 | 800000.00 | 16689862.00 |
| | | 15 | PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR | 444003.00 | | | | 444003.00 | | | | 444003.00 |
| | | 16 | PRI GOVT ARTS COLLEGE KUNDAN | 395775.00 | | | | 395775.00 | 11 | 2011 | 132000.00 | 263775.00 |
| | | 17 | DISTT.INST. OF EDU. & TRG. JABALPUR | 204290.00 | | | | 204290.00 | | | | 204290.00 |
| | | 2 | PRI GOVT MH COLLEGE JABALPUR | 35081689.00 | 11 | 2011 | 27697.00 | 35109386.00 | 11 | 2011 | 2756207.00 | 32353179.00 |
| | | 3 | PRI GOVT OFK COLLEGE JABALPUR | 1358727.00 | 11 | 2011 | 24213.00 | 1382940.00 | 11 | 2011 | 525000.00 | 857940.00 |
| | | 4 | PRI GOVT AYURVEDIC COLLEGE JABALPUR | 34291.00 | | | | 34291.00 | | | | 34291.00 |
| | | 5 | PRI GOVT GIRLS COLLEGE RANJHI | 1262115.00 | | | | 1262115.00 | | | | 1262115.00 |
| | | 6 | PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR | 24050.00 | | | | 24050.00 | | | | 24050.00 |
| | | 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 : | | | | 60874029.00 | | | 343734.00 | 61217763.00 | | | 4283207.00 | 56934556.00 |
| JBP | JABALPUR | 1 | PRI GOVT SCIENCE COLLEGE JABALPUR | 9192569.75 | 11 | 2011 | 22522.00 | 9215091.75 | 11 | 2011 | 215000.00 | 9000091.75 |
| | | 10 | PRI GOVT HSS PATAN | -140941.00 | | | | -140941.00 | | | | -140941.00 |
| | | 11 | PRI GOVT COLLEGE PATAN | 324778.00 | | | | 324778.00 | | | | 324778.00 |
| | | 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 | 6360666.00 | 11 | 2011 | 758020.00 | 7118686.00 | | | | 7118686.00 |
| | | 3 | PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR | 382664.00 | | | | 382664.00 | | | | 382664.00 |
| | | 4 | DY DIRECTOR EDUCATION JABALPUR | -259600.00 | | | | -259600.00 | | | | -259600.00 |
| | | 7 | PRI GOVT GIRLS HSS SIHORA | 21375.00 | | | | 21375.00 | | | | 21375.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:16 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|--|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 8 | PRI GOVT SS PG COLLEGE SIHORA | 1501535.89 | 11 | 2011 | 250.00 | 1501785.89 | | | | 1501785.89 |
| Treasury Wise Total : | | | | 18074387.64 | | | 780792.00 | 18855179.64 | | | 215000.00 | 18640179.64 |
| 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 |
| | | 12 | PRI GOVT COLLEGE PETLAWAD | 623938.00 | 11 | 2011 | 12000.00 | 635938.00 | | | | 635938.00 |
| | | 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 | 828108.00 | 11 | 2011 | 34665.00 | 862773.00 | | | | 862773.00 |
| | | 16 | PRI GOVT HSS THANDALA | 250.00 | | | | 250.00 | | | | 250.00 |
| | | 18 | GOVT BOYS COLLEGE JHABUA JHABUA | 4025320.00 | 11 | 2011 | 193950.00 | 4219270.00 | 11 | 2011 | 157740.00 | 4061530.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE JHABUA | 785714.00 | 11 | 2011 | 18580.00 | 804294.00 | | | | 804294.00 |
| | | 4 | PRI GOVT POLYTECHNIC COLLEGE JHABUA | 1380736.00 | | | | 1380736.00 | | | | 1380736.00 |
| | | 5 | PRI GOVT ITI JHABUA | 310241.00 | | | | 310241.00 | | | | 310241.00 |
| | | 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 : | | | | 10739990.00 | | | 259195.00 | 10999185.00 | | | 157740.00 | 10841445.00 |
| KAR | KHARGONE | 1 | PRI GOVT COLLEGE KHARGAON | 6905516.00 | 11 | 2011 | 51846.00 | 6957362.00 | 11 | 2011 | 400445.00 | 6556917.00 |
| | | 10 | PRI GOVT HSS NO.2 KHARGAON | 20899.00 | | | | 20899.00 | | | | 20899.00 |
| | | 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 | 20050.00 | | | | 20050.00 | | | | 20050.00 |
| | | 18 | PRIN.I.T.I.KHARGONE KHARGONE | 19500.00 | | | | 19500.00 | | | | 19500.00 |
| | | 19 | SUPTD.I.T.I.KARAHI KARGONE. | 10500.00 | | | | 10500.00 | | | | 10500.00 |
| | | 2 | PRI GOVT COLLEGE BADWAHA | 802016.00 | 11 | 2011 | 49244.00 | 851260.00 | | | | 851260.00 |
| | | 20 | SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE. | 15750.00 | | | | 15750.00 | | | | 15750.00 |
| | | 3 | PRI GOVT COLLEGE SANAWAD | 1527579.00 | 11 | 2011 | 1237.00 | 1528816.00 | 11 | 2011 | 60000.00 | 1468816.00 |
| | | 4 | PRI GOVT COLLEGE MANDLESHWAR | 3921707.00 | 11 | 2011 | 46255.00 | 3967962.00 | 11 | 2011 | 355916.00 | 3612046.00 |
| | | 5 | PRI GOVT COLLEGE BHIKAN GAON | 160794.00 | 11 | 2011 | 12282.00 | 173076.00 | | | | 173076.00 |
| | | 6 | PRI GOVT GIRLS COLLEGE KHARGAON | 1098551.00 | 11 | 2011 | 6472.00 | 1105023.00 | 11 | 2011 | 75000.00 | 1030023.00 |
| | | 7 | PRI GOVT POLYTECHNIC COLLEGE SANAWAD | 1227209.00 | | | | 1227209.00 | | | | 1227209.00 |
| | | 8 | PRI GOVT WOMAN POLYTECHNIC KHARGAON | 69380.00 | | | | 69380.00 | | | | 69380.00 |
| | | 9 | PRI GOVT HSS NO.1 KHARGAON | 14483.00 | | | | 14483.00 | | | | 14483.00 |
| Treasury Wise Total : | | | | 15869997.00 | | | 167336.00 | 16037333.00 | | | 891361.00 | 15145972.00 |
| KAT | KATNI | 1 | PRI GOVT TILAK COLLEGE KATNI | 864223.00 | 11 | 2011 | 33588.00 | 897811.00 | 11 | 2011 | 10000.00 | 887811.00 |
| | | 2 | PRI GOVT HSS KATNI | 8933.00 | | | | 8933.00 | | | | 8933.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE KATNI | 2814602.00 | 11 | 2011 | 14548.00 | 2829150.00 | | | | 2829150.00 |
| | | 5 | PRI GOVT HSS VIJAY RAGHOGARH | 24351.00 | | | | 24351.00 | | | | 24351.00 |
| | | 6 | PRI GOVT HSS DEVARI KALA | -828.00 | | | | -828.00 | | | | -828.00 |

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

15-JUL-2019 01:16 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------|-----|---|-------------------|----------------------|------|-----------------|-------------------|---------------------|------|------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 7 | PRI GOVT HSS SALIYA SIHORA | 828.00 | | | 828.00 | | | | 828.00 | |
| | | 9 | PRI GOVT COLLEGE SLIMNABAD KATNI | 390505.00 | 11 | 2011 | 1963.00 | 392468.00 | | | 392468.00 | |
| Treasury Wise Total : | | | | 4102614.00 | | | 50099.00 | 4152713.00 | | | 10000.00 | 4142713.00 |
| KHA | KHANDWA | 1 | PRI GOVT COLLEGE KHANDWA | 227503.00 | | | | 227503.00 | | | | 227503.00 |
| | | 10 | PRI GOVT POLYTECHNIC KHANDWA | -74000.00 | | | | -74000.00 | 11 | 2011 | 192910.00 | -266910.00 |
| | | 11 | PRI GOVT BTI DIET KHANDWA | 113163.00 | | | | 113163.00 | | | | 113163.00 |
| | | 2 | PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA | 1707164.00 | | | | 1707164.00 | | | | 1707164.00 |
| | | 22 | PRI GOVT GIRLS HSS HARSOOD | -50631.00 | | | | -50631.00 | | | | -50631.00 |
| | | 23 | PRI GOVT ITI KHANDWA | 258400.00 | | | | 258400.00 | | | | 258400.00 |
| | | 24 | PRI GOVT HSS BALDI | 70918.00 | | | | 70918.00 | | | | 70918.00 |
| | | 25 | PRI GOVT BOYS HSS HARSOOD | 122165.00 | | | | 122165.00 | | | | 122165.00 |
| | | 26 | SUPDI. I.T.I. NEPANAGAR. 0 | 22705.00 | | | | 22705.00 | | | | 22705.00 |
| | | 27 | PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD | 585105.00 | | | | 585105.00 | | | | 585105.00 |
| | | 28 | PRI. WOMAN.I.T.I. 0 | 23500.00 | | | | 23500.00 | | | | 23500.00 |
| | | 29 | PRI.I.T.I.NARMADA.NAGAR. KHANDWA. | 0.00 | 11 | 2011 | 8500.00 | 8500.00 | | | | 8500.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE KHANDWA | 1748896.00 | | | | 1748896.00 | | | | 1748896.00 |
| | | 4 | PRI GOVT MLB GIRLS HSS KHANDWA | 194222.00 | | | | 194222.00 | | | | 194222.00 |
| | | 5 | PRI GOVT MOTILAL NEHRU HSS KHANDWA | -68843.00 | 11 | 2011 | 1246.00 | -67597.00 | | | | -67597.00 |
| | | 501 | | -685445.00 | | | | -685445.00 | | | | -685445.00 |
| | | 6 | PRI GOVT HSS SINHADA | 5674.00 | | | | 5674.00 | | | | 5674.00 |
| | | 7 | PRI GOVT SRN HSS KHANDWA | 53422.00 | | | | 53422.00 | 11 | 2011 | 3140.00 | 50282.00 |
| | | 8 | PRI GOVT HSS MUNDI | 1229.00 | | | | 1229.00 | | | | 1229.00 |
| | | 9 | PRI GOVT COLLEGE HARSOOD | 435212.00 | 11 | 2011 | 22500.00 | 457712.00 | 11 | 2011 | 15000.00 | 442712.00 |
| Treasury Wise Total : | | | | 4690359.00 | | | 32246.00 | 4722605.00 | | | 211050.00 | 4511555.00 |
| 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 | 931695.00 | | | | 931695.00 | | | | 931695.00 |
| | | 15 | PRI GOVT ARTS COLLEGE BRAHMINI BAJAR | 154143.00 | | | | 154143.00 | | | | 154143.00 |
| | | 2 | PRI GOVT JMC GIRLS COLLEGE MANDLA | 250435.00 | 11 | 2011 | 15750.00 | 266185.00 | | | | 266185.00 |
| | | 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 | 345221.00 | | | | 345221.00 | | | | 345221.00 |
| | | 9 | PRI GOVT HSS MANDLA | 6099.00 | | | | 6099.00 | | | | 6099.00 |
| Treasury Wise Total : | | | | 4159034.00 | | | 15750.00 | 4174784.00 | | | 0.00 | 4174784.00 |

BROADSHEET OF EDUCATION DEPOSITMH
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15-JUL-2019 01:16 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 | |
| MML | MOTI MAHAL | 1 | PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR | 23765434.00 | 11 | 2011 | 100000.00 | 23865434.00 | | | | 23865434.00 |
| | | 10 | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR | 1133487.00 | 11 | 2011 | 1125.00 | 1134612.00 | | | | 1134612.00 |
| | | 11 | PRI GOVT ITI GWALIOR | 728469.00 | | | | 728469.00 | | | | 728469.00 |
| | | 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 | 174642.00 | | | | 174642.00 | | | | 174642.00 |
| | | 21 | PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR | 1808266.00 | | | | 1808266.00 | | | | 1808266.00 |
| | | 22 | PRI GOVT WOMAN ITI GWALIOR | 70640.00 | | | | 70640.00 | | | | 70640.00 |
| | | 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 | 9178184.00 | 11 | 2011 | 292000.00 | 9470184.00 | | | | 9470184.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE MORAR | 1409419.00 | | | | 1409419.00 | | | | 1409419.00 |
| | | 4 | PRI GOVT SLP COLLEGE MORAR | 10347793.00 | 11 | 2011 | 1500.00 | 10349293.00 | | | | 10349293.00 |
| | | 5 | PRI GOVT BS GOVT. COLLEGE GWALIOR | 565410.00 | 11 | 2011 | 14808.00 | 580218.00 | | | | 580218.00 |
| | | 7 | PRI GOVT CTI POLYTECHNIC GWALIOR | 577619.00 | | | | 577619.00 | | | | 577619.00 |
| | | 8 | PRI GOVT SANSKRIT COLLEGE GWALIOR | 49312.00 | | | | 49312.00 | 11 | 2011 | 1000.00 | 48312.00 |
| | | 9 | PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR | 618764.00 | | | | 618764.00 | | | | 618764.00 |
| Treasury Wise Total : | | | | 48366529.00 | | | 409433.00 | 48775962.00 | | | 1000.00 | 48774962.00 |
| MND | MANDSAUR | 1 | PRI GOVT COLLEGE MANDSAUR | 8302371.00 | 11 | 2011 | 270.00 | 8302641.00 | | | | 8302641.00 |
| | | 10 | PRI GOVT GIRLS COLLEGE MANDSAUR | 1872627.00 | | | | 1872627.00 | | | | 1872627.00 |
| | | 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 | 261722.00 | | | | 261722.00 | | | | 261722.00 |
| | | 14 | PRI GOVT MINI ITI SITA MAU | 61130.00 | | | | 61130.00 | | | | 61130.00 |
| | | 15 | SUPDT ITI MANDSAUR | -29474.00 | | | | -29474.00 | | | | -29474.00 |
| | | 16 | PRI GOVT ITI SHAMGARH | 51000.00 | | | | 51000.00 | | | | 51000.00 |
| | | 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 : | | | | 10554488.00 | | | 270.00 | 10554758.00 | | | 0.00 | 10554758.00 |
| MOR | MORENA | 1 | PRI GOVT COLLEGE MORENA | 2120799.00 | | | | 2120799.00 | 11 | 2011 | 55738.00 | 2065061.00 |
| | | 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 |

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

15-JUL-2019 01:16 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|--|-------------------|----------------------|------|------------------|-------------------|---------------------|------|-------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 2 | PRI GOVT GIRLS COLLEGE MORENA | 1574621.00 | | | | 1574621.00 | | | | 1574621.00 |
| | | 3 | PRI GOVT COLLEGE PORSA | 100378.00 | | | | 100378.00 | | | | 100378.00 |
| | | 4 | PRI GOVT COLLEGE JAURA | 227292.00 | 11 | 2011 | 5260.00 | 232552.00 | 11 | 2011 | 71030.00 | 161522.00 |
| | | 5 | PRI GOVT NEHRU COLLEGE SABALGARH | 1441085.00 | 11 | 2011 | 690.00 | 1441775.00 | | | | 1441775.00 |
| Treasury Wise Total : | | | | 4293722.00 | | | 5950.00 | 4299672.00 | | | 126768.00 | 4172904.00 |
| 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 | 3631109.00 | 11 | 2011 | 724161.00 | 4355270.00 | 11 | 2011 | 850000.00 | 3505270.00 |
| | | 16 | PRI GOVT GIRLS HSS(KNVB) GADARWADA | 33691.00 | 11 | 2011 | 1164.00 | 34855.00 | | | | 34855.00 |
| | | 17 | BTI DIET NARSINGPUR | 83899.00 | | | | 83899.00 | | | | 83899.00 |
| | | 18 | PRI GOVT HSS AGRICULTURE BOHANI | 25089.00 | 11 | 2011 | 1094.00 | 26183.00 | 11 | 2011 | 16800.00 | 9383.00 |
| | | 19 | PRI GOVT HSS CHICHALI | 29198.00 | 11 | 2011 | 1500.00 | 30698.00 | | | | 30698.00 |
| | | 2 | PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR | 21611.00 | | | | 21611.00 | | | | 21611.00 |
| | | 20 | PRI GOVT HSS HARRAI | 122355.00 | | | | 122355.00 | | | | 122355.00 |
| | | 21 | PRI GOVT A HSS GADARWADA | 20496.00 | 11 | 2011 | 2682.00 | 23178.00 | | | | 23178.00 |
| | | 22 | PRI GOVT GIRLSHSS SARRA | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 23 | PRI GOVT COLLEGE NARSINGPUR | 3060816.00 | | | | 3060816.00 | | | | 3060816.00 |
| | | 24 | PRI GOVT NVB GIRLS HSS NARSINGPUR | -1919.00 | | | | -1919.00 | | | | -1919.00 |
| | | 25 | PRI GOVT HSS DHAMNA | 30416.00 | 11 | 2011 | 2646.00 | 33062.00 | | | | 33062.00 |
| | | 26 | PRI GOVT SSM GIRLS COLLEGE NARSINGPUR | -14309.00 | | | | -14309.00 | | | | -14309.00 |
| | | 27 | PRI GOVT TNS COLLEGE GOTEGAON | 1403004.00 | 11 | 2011 | 226686.00 | 1629690.00 | 11 | 2011 | 280800.00 | 1348890.00 |
| | | 29 | PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR | -45233.00 | 11 | 2011 | 2390.00 | -42843.00 | | | | -42843.00 |
| | | 30 | PRI GOVT HSS SALECHOUKA | -8342.00 | | | | -8342.00 | | | | -8342.00 |
| | | 31 | PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR | 161118.00 | | | | 161118.00 | | | | 161118.00 |
| | | 32 | PRI.GOV.T.GRILS.H.S.S NARSINGHPUR | 4366.00 | | | | 4366.00 | | | | 4366.00 |
| | | 4 | PRI GOVT BOYS HSS GOTEGAON | 39597.00 | 11 | 2011 | 2388.00 | 41985.00 | | | | 41985.00 |
| | | 5 | PRI GOVT HSS SAINKHEDA | 10632.00 | | | | 10632.00 | | | | 10632.00 |
| | | 6 | PRI GOVT HSS SINGHPUR | 51739.00 | | | | 51739.00 | | | | 51739.00 |
| | | 7 | PRI GOVT HSS KAOUNDIYA | 1000.00 | | | | 1000.00 | | | | 1000.00 |
| | | 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 : | | | | 8729402.00 | | | 964711.00 | 9694113.00 | | | 1147600.00 | 8546513.00 |
| NEE | NEEMUCH | 1 | PRI GOVT COLLEGE NEEMUCH | 2902955.00 | | | | 2902955.00 | | | | 2902955.00 |
| | | 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 | 2094144.00 | | | | 2094144.00 | | | | 2094144.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:16 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------|-----|--|-------------------|----------------------|------|-----------------|-------------------|---------------------|------|-----------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 2 | PRI GOVT GIRLS COLLEGE NEEMUCH | 1918463.00 | | | | 1918463.00 | | | | 1918463.00 |
| | | 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 | 2671925.00 | | | | 2671925.00 | | | | 2671925.00 |
| | | 8 | PRI GOVT COLLEGE RAMPURA NEEMUCH | 341310.00 | | | | 341310.00 | | | | 341310.00 |
| | | 9 | PRI GOVT HSS RAMPURA NEEMUCH | 140.00 | | | | 140.00 | | | | 140.00 |
| Treasury Wise Total : | | | | 9352455.87 | | | 0.00 | 9352455.87 | | | 0.00 | 9352455.87 |
| PAN | PANNA | 1 | PRI GOVT CHHATRASAL COLLEGE PANNA | 3336448.00 | 11 | 2011 | 22374.00 | 3358822.00 | 11 | 2011 | 40000.00 | 3318822.00 |
| | | 10 | PRI GOVT COLLEGE AMANGANJ PANNA | 511906.00 | | | | 511906.00 | | | | 511906.00 |
| | | 11 | PRI GOVT COLLEGE DEVENDRA NAGAR PANNA | 627546.00 | 11 | 2011 | 1137.00 | 628683.00 | 11 | 2011 | 41238.00 | 587445.00 |
| | | 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 | 1396637.00 | | | | 1396637.00 | | | | 1396637.00 |
| | | 15 | DISTT.EDUACTION.OFFICER PANNA | -28837.00 | | | | -28837.00 | | | | -28837.00 |
| | | 16 | PRI GOVT COLLEGE.SHAHNAGAR PANNA | 95026.00 | | | | 95026.00 | | | | 95026.00 |
| | | 17 | TRAINING SUPTT.ITI MOHANDRA. PANNA | 16500.00 | 11 | 2011 | 16750.00 | 33250.00 | | | | 33250.00 |
| | | 18 | TRAINING.SUPTT. I.T.I.GUNQUR PANNA | 16500.00 | | | | 16500.00 | | | | 16500.00 |
| | | 2 | PRI GOVT COLLEGE PAWAI | 1061892.00 | | | | 1061892.00 | | | | 1061892.00 |
| | | 3 | PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR | -9595.00 | | | | -9595.00 | | | | -9595.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE PANNA | 448092.00 | | | | 448092.00 | 11 | 2011 | 7600.00 | 440492.00 |
| | | 7 | PRI GOVT ITI PANNA | 18750.00 | | | | 18750.00 | | | | 18750.00 |
| | | 8 | DY DIRECTOR EDUCATIN SKM DHAM PANNA | -43755.00 | | | | -43755.00 | | | | -43755.00 |
| Treasury Wise Total : | | | | 7732507.00 | | | 40261.00 | 7772768.00 | | | 88838.00 | 7683930.00 |
| RAJ | RAJGARH | 1 | PRI GOVT DEGREE COLLEGE RAJGARH | 3478643.00 | 11 | 2011 | 82083.00 | 3560726.00 | 11 | 2011 | 47000.00 | 3513726.00 |
| | | 15 | PRI GOVT GIRLS HSS KHICHALIPUR | 45559.00 | | | | 45559.00 | | | | 45559.00 |
| | | 16 | PRI GOVT MUSIC HSS NARSINGH GARH | 102934.00 | | | | 102934.00 | | | | 102934.00 |
| | | 17 | SUPDT ITI KHICHALI PUR | 91250.00 | | | | 91250.00 | | | | 91250.00 |
| | | 18 | PRI GOVT GIRLS HSS SARANGPUR | 435.00 | | | | 435.00 | | | | 435.00 |
| | | 2 | PRI GOVT COLLEGE BYAWARA | 2646787.00 | | | | 2646787.00 | | | | 2646787.00 |
| | | 20 | PRI GOVT COLLEGE SARANGPUR | 541928.00 | 11 | 2011 | 4918.00 | 546846.00 | 11 | 2011 | 60000.00 | 486846.00 |
| | | 21 | PRI GOVT ITI BYAWARA | 49533.00 | | | | 49533.00 | | | | 49533.00 |
| | | 3 | PRI GOVT COLLEGE NARSINGGARH | 2411211.00 | | | | 2411211.00 | | | | 2411211.00 |
| | | 4 | PRI GOVT COLLEGE SARANG GARH | 8642.00 | | | | 8642.00 | | | | 8642.00 |
| | | 5 | PRI GOVT COLLEGE PACHHOR | 829585.00 | 11 | 2011 | 12000.00 | 841585.00 | 11 | 2011 | 32480.00 | 809105.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:16 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------------|-----|---|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 6 | PRI GOVT COLLEGE JIRAPUR | 1398188.00 | | | | 1398188.00 | 11 | 2011 | 10000.00 | 1388188.00 |
| | | 7 | PRI GOVT POLYTECHNIC PACHHOR | 228741.00 | | | | 228741.00 | | | | 228741.00 |
| Treasury Wise Total : | | | | 11833436.00 | | | 99001.00 | 11932437.00 | | | 149480.00 | 11782957.00 |
| RAT | RATLAM | 1 | PRI GOVT COLLEGE(ARTS & COMM.) RATLAM | 4456385.00 | 11 | 2011 | 128200.00 | 4584585.00 | 11 | 2011 | 200000.00 | 4384585.00 |
| | | 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 | 3249799.00 | 11 | 2011 | 74163.00 | 3323962.00 | | | | 3323962.00 |
| | | 15 | PRI GOVT COLLEGE SAILANA RATLAM | 502330.00 | 11 | 2011 | 25000.00 | 527330.00 | 11 | 2011 | 20000.00 | 507330.00 |
| | | 2 | PRI GOVT BHAGAT SINGH COLLEGE JAWARA | 2017324.00 | | | | 2017324.00 | | | | 2017324.00 |
| | | 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 | -87910.00 | | | | -87910.00 | | | | -87910.00 |
| | | 9 | PRI GOVT GIRLS COLLEGE RATLAM | 2262031.00 | | | | 2262031.00 | | | | 2262031.00 |
| Treasury Wise Total : | | | | 13711634.00 | | | 227363.00 | 13938997.00 | | | 220000.00 | 13718997.00 |
| 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 | -968573.00 | 11 | 2011 | 76760.00 | -891813.00 | | | | -891813.00 |
| | | 10 | PRI GOVT COLLEGE GURH | 5112.35 | 11 | 2011 | 12560.00 | 17672.35 | 11 | 2011 | 15592.00 | 2080.35 |
| | | 11 | PRI GOVT GIRLS COLLEGE REWA | 2823955.00 | 11 | 2011 | 71554.00 | 2895509.00 | | | | 2895509.00 |
| | | 12 | PRI GOVT COLLEGE RAIPUR KAPALI | 110159.00 | 11 | 2011 | 14400.00 | 124559.00 | | | | 124559.00 |
| | | 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 | 23763579.55 | 11 | 2011 | 442718.00 | 24206297.55 | | | | 24206297.55 |
| | | 3 | PRI GOVT COLLEGE NEGTI | 227309.00 | | | | 227309.00 | | | | 227309.00 |
| | | 4 | PRI GOVT COLLEGE MAUGANJ REWA | 2255800.76 | | | | 2255800.76 | | | | 2255800.76 |
| | | 6 | PRI GOVT SCIENCE COLLEGE REWA | 5255398.41 | 11 | 2011 | 53860.00 | 5309258.41 | | | | 5309258.41 |
| | | 7 | PRI GOVT DEGREE COLLEGE REWA | 2652201.87 | 11 | 2011 | 902.00 | 2653103.87 | | | | 2653103.87 |
| | | 8 | PRI GOVT VS COLLEGE REWA | 132291.43 | 11 | 2011 | 7800.00 | 140091.43 | | | | 140091.43 |
| | | 9 | PRI GOVT ITI REWA | 850447.80 | | | | 850447.80 | 11 | 2011 | 50000.00 | 800447.80 |
| Treasury Wise Total : | | | | 37325262.17 | | | 680554.00 | 38005816.17 | | | 65592.00 | 37940224.17 |
| RIS | RAISEN | 1 | PRI GOVT BOYS DEGREE COLLEGE RAISEN | 1543656.00 | 11 | 2011 | 48757.00 | 1592413.00 | | | | 1592413.00 |
| | | 11 | PRI GOVT DEGREE COLLEGE SILWANI | 219038.00 | | | | 219038.00 | | | | 219038.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE RAISEN | 207753.00 | | | | 207753.00 | | | | 207753.00 |
| | | 3 | PRI GOVT DEGREE COLLEGE OBEDULLAGANJ | 926316.00 | | | | 926316.00 | | | | 926316.00 |
| | | 4 | PRI GOVT DEGREE COLLEGE BARELI | 625467.00 | | | | 625467.00 | | | | 625467.00 |
| | | 5 | PRI GOVT DEGREE COLLEGE UDAIPURA | 615480.00 | | | | 615480.00 | | | | 615480.00 |

BROADSHEET OF EDUCATION DEPOSIT

MH
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15-JUL-2019 01:16 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|--|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 6 | PRI GOVT DEGREE COLLEGE BEGAMGANJ | 1611631.00 | | | | 1611631.00 | 11 | 2011 | 346270.00 | 1265361.00 |
| | | 7 | PRI GOVT BOYS HSS BARELI | 997.00 | | | | 997.00 | | | | 997.00 |
| | | 9 | PRI GOVT DEGREE COLLEGE GARAIT GANJ | 160265.00 | 11 | 2011 | 2535.00 | 162800.00 | 11 | 2011 | 20000.00 | 142800.00 |
| Treasury Wise Total : | | | | 5910603.00 | | | 51292.00 | 5961895.00 | | | 366270.00 | 5595625.00 |
| SAG | SAGAR | 10 | PRI.GOV.T. GIRLS COLLEGE. BINA | 141070.35 | 11 | 2011 | 22190.00 | 163260.35 | | | | 163260.35 |
| | | 11 | PRI.GOV.T.DEGREE COLLEGE RAHELI. | -558089.40 | | | | -558089.40 | | | | -558089.40 |
| | | 12 | PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI | 900.12 | | | | 900.12 | | | | 900.12 |
| | | 13 | PRI.GOV.T. DEGREE COLLEGE. BANDA | 1345731.69 | | | | 1345731.69 | 11 | 2011 | 45000.00 | 1300731.69 |
| | | 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 | 3345397.72 | 11 | 2011 | 111650.00 | 3457047.72 | | | | 3457047.72 |
| | | 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. | 4900877.00 | 11 | 2011 | 8572.00 | 4909449.00 | 11 | 2011 | 272685.00 | 4636764.00 |
| | | 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 | 1698151.00 | 11 | 2011 | 226360.00 | 1924511.00 | 11 | 2011 | 300000.00 | 1624511.00 |
| | | 23 | PRI.GOV.T.POLY.COLLEGE KHJURAI | 1548285.00 | | | | 1548285.00 | | | | 1548285.00 |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE SAGAR | 4437547.00 | 11 | 2011 | 10000.00 | 4447547.00 | 11 | 2011 | 150000.00 | 4297547.00 |
| | | 4 | PRI.GOV.T.BOYS COLLEGE SAGAR | 1264482.95 | 11 | 2011 | 5265.00 | 1269747.95 | | | | 1269747.95 |
| | | 5 | PRI.GOV.T.H,S,S. SAGAR | 971.00 | | | | 971.00 | | | | 971.00 |
| | | 6 | PRI.GOV.T.DIET. SAGAR | 243911.95 | 11 | 2011 | 40000.00 | 283911.95 | | | | 283911.95 |
| | | 7 | PRI.GOV.T.COLLEGE. KHURAI | 612564.20 | | | | 612564.20 | | | | 612564.20 |
| | | 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 : | | | | 23644989.77 | | | 424037.00 | 24069026.77 | | | 767685.00 | 23301341.77 |
| SAJ | SHAJAPUR | 1 | PRI. GOVT. B.S.N. COLLEGE SHAJAPUR | 4589683.00 | 11 | 2011 | 172912.00 | 4762595.00 | 11 | 2011 | 73205.00 | 4689390.00 |
| | | 10 | PRI.GOV.T. BOYS H.S.S. AGAR | 40816.00 | | | | 40816.00 | | | | 40816.00 |
| | | 11 | PRI. GOVT. COLLEGE SUSNER | 405472.00 | 11 | 2011 | 107450.00 | 512922.00 | 11 | 2011 | 90240.00 | 422682.00 |
| | | 12 | PRI.GOV.T. H.S.S. BAROD | 9.00 | | | | 9.00 | | | | 9.00 |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHAJAPUR | 542955.00 | | | | 542955.00 | | | | 542955.00 |
| | | 3 | PRI. GOVT. COLLEGE MAKSI | 131920.00 | | | | 131920.00 | 11 | 2011 | 5000.00 | 126920.00 |
| | | 5 | PRI. GOVT. J.N.S. COLLEGE SHUJALPUR | 3061027.00 | | | | 3061027.00 | | | | 3061027.00 |
| | | 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 | 3214483.00 | 11 | 2011 | 573479.00 | 3787962.00 | | | | 3787962.00 |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. AGAR | 37667.00 | | | | 37667.00 | | | | 37667.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:16 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------|-----|---|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| Treasury Wise Total : | | | | 12028993.00 | | | 853841.00 | 12882834.00 | | | 168445.00 | 12714389.00 |
| SAT | SATNA | 1 | PRI.GOV.T.P.G. COLLEGE, SATNA | 6049145.00 | 11 | 2011 | 126766.00 | 6175911.00 | 11 | 2011 | 451700.00 | 5724211.00 |
| | | 10 | PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA. | 647169.00 | 11 | 2011 | 39750.00 | 686919.00 | 11 | 2011 | 35000.00 | 651919.00 |
| | | 11 | PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA. | 21242.00 | | | | 21242.00 | | | | 21242.00 |
| | | 12 | PRI.GOV.T. I.T.I. SATNA. | 408385.00 | | | | 408385.00 | 11 | 2011 | 25000.00 | 383385.00 |
| | | 2 | PRI.GOV.T. GIRLS COLLEGE. SATNA | 1500390.00 | 11 | 2011 | 45119.00 | 1545509.00 | | | | 1545509.00 |
| | | 3 | PRI.GOV.T. COLLEGE. NAGOD. | 1364054.00 | 11 | 2011 | 36906.00 | 1400960.00 | 11 | 2011 | 25223.00 | 1375737.00 |
| | | 4 | PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR. | 1573254.00 | 11 | 2011 | 12480.00 | 1585734.00 | | | | 1585734.00 |
| | | 5 | PRI.GOV.T. COLLEGE. AMARPATAN | 1064080.00 | 11 | 2011 | 7670.00 | 1071750.00 | 11 | 2011 | 30000.00 | 1041750.00 |
| | | 6 | PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL | 92968.00 | | | | 92968.00 | | | | 92968.00 |
| | | 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 : | | | | 12983180.00 | | | 268691.00 | 13251871.00 | | | 566923.00 | 12684948.00 |
| SEH | SEHORE | 1 | PRI.GOV.T. P.G. COLLEGE. SEHORE | 8990051.15 | 11 | 2011 | 5068.00 | 8995119.15 | 11 | 2011 | 183171.00 | 8811948.15 |
| | | 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.GOV.T.GIRLS COLLEGE. SEHORE | 541896.00 | | | | 541896.00 | | | | 541896.00 |
| | | 3 | PRI.GOV.T.COLLEGE. ASHTA | 1415489.45 | | | | 1415489.45 | | | | 1415489.45 |
| | | 4 | PRI.GOV.T. P.G. COLLEGE. ICHAWAR | 532761.00 | | | | 532761.00 | | | | 532761.00 |
| | | 5 | PRI.GOV.T.P.G. COLLEGE. NAYAGANJ. | 2634033.00 | 11 | 2011 | 6190.00 | 2640223.00 | | | | 2640223.00 |
| | | 6 | PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE | 450000.00 | | | | 450000.00 | | | | 450000.00 |
| | | 9 | DY.DIRECTOR EDUCATION SEHORE. | 60117.37 | | | | 60117.37 | | | | 60117.37 |
| Treasury Wise Total : | | | | 14791046.06 | | | 11258.00 | 14802304.06 | | | 183171.00 | 14619133.06 |
| SEO | SEONI | 1 | PRI.GOV.T. P.G. COLLEGE. SEONI | 5518698.00 | 11 | 2011 | 57107.00 | 5575805.00 | | | | 5575805.00 |
| | | 10 | PRI.GOV.T, H.S.S. GHANSAUR | 44732.00 | | | | 44732.00 | | | | 44732.00 |
| | | 11 | PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON | 1428573.00 | 11 | 2011 | 47246.00 | 1475819.00 | 11 | 2011 | 300550.00 | 1175269.00 |
| | | 13 | PRI. GOVT GIRLS COLLEGE SEONI | 2262848.00 | 11 | 2011 | 6246.00 | 2269094.00 | | | | 2269094.00 |
| | | 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 | -14844.00 | | | | -14844.00 | | | | -14844.00 |
| | | 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 : | | | | 9091672.00 | | | 110599.00 | 9202271.00 | | | 300550.00 | 8901721.00 |
| SHA | SHAHDOL | 1 | PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL | 24704.00 | | | | 24704.00 | | | | 24704.00 |
| | | 10 | PRI. GOVT. COLLEGE JAISING NAGAR | 276649.00 | | | | 276649.00 | | | | 276649.00 |
| | | 11 | PRI. GOVT. COLLEGE KOTMA | 671336.00 | | | | 671336.00 | | | | 671336.00 |
| | | 12 | PLRI. GOVT. COLLEGE | 140369.00 | | | | 140369.00 | | | | 140369.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:16 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|--|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | PUSHPRAJGARH | | | | | | | | | |
| | | 13 | PRI. GOVT. COLLEGE LATHURA | 8189.00 | | | 8189.00 | | | | | 8189.00 |
| | | 2 | PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL | 230711.00 | | | 230711.00 | | | | | 230711.00 |
| | | 3 | PRI.GOV'T POLYTECHNIC SHAHDOL | 2239190.00 | | | 2239190.00 | | | | | 2239190.00 |
| | | 4 | PRI. GOVT. SANSKRIT COLLEGE KALYANPUR | 19764.00 | | | 19764.00 | | | | | 19764.00 |
| | | 5 | PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR. | 460199.00 | | | 460199.00 | | | | | 460199.00 |
| | | 6 | PRI.GOV'T. I.T.I. SHAHDOL | 460289.00 | | | 460289.00 | | | | | 460289.00 |
| | | 7 | PRI. GOVT. S.T.S. COLLEGE SHAHDOL | 102209.00 | | | 102209.00 | | | | | 102209.00 |
| | | 8 | PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI | 440172.00 | | | 440172.00 | | | | | 440172.00 |
| | | 9 | PRI. GOVT. COLLEGE. ANUPPUR | 603617.00 | | | 603617.00 | | | | | 603617.00 |
| Treasury Wise Total : | | | | 5677398.00 | | | 0.00 | 5677398.00 | | | 0.00 | 5677398.00 |
| SHE | SHEOPUR | 1 | PRI. GOVT. COLLEGE SHEOPUR | 6891066.00 | 11 | 2011 | 3426.00 | 6894492.00 | | | | 6894492.00 |
| | | 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 : | | | | 6895444.77 | | | 3426.00 | 6898870.77 | | | 0.00 | 6898870.77 |
| SHI | SHIVPURI | 1 | PRI. GOVT. COLLEGE SHIVPURI | 4791899.75 | 11 | 2011 | 71620.00 | 4863519.75 | 11 | 2011 | 141153.00 | 4722366.75 |
| | | 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 | 5131362.90 | 11 | 2011 | 54908.00 | 5186270.90 | 11 | 2011 | 300000.00 | 4886270.90 |
| | | 15 | PRI. GOVT. H.S.S. BADERVA | 21509.00 | | | | 21509.00 | | | | 21509.00 |
| | | 17 | PRI. GOVT. COLLEGE KOLARAS | 949674.50 | 11 | 2011 | 31060.00 | 980734.50 | | | | 980734.50 |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHIVPURI | 2179198.75 | 11 | 2011 | 53311.00 | 2232509.75 | 11 | 2011 | 8930.00 | 2223579.75 |
| | | 3 | PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI | -63028.00 | | | | -63028.00 | | | | -63028.00 |
| | | 5 | SUPDT. I.T.I. SHIVPURI | 229938.80 | | | | 229938.80 | | | | 229938.80 |
| | | 7 | PRI. GOVT. COLLEGE KARERA | 2148634.95 | 11 | 2011 | 100000.00 | 2248634.95 | 11 | 2011 | 67778.00 | 2180856.95 |
| Treasury Wise Total : | | | | 15482376.28 | | | 310899.00 | 15793275.28 | | | 517861.00 | 15275414.28 |
| SID | SIDHI | 1 | PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI | 8524167.00 | 11 | 2011 | 181781.00 | 8705948.00 | 11 | 2011 | 80472.00 | 8625476.00 |
| | | 10 | PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI | 358466.00 | 11 | 2011 | 821.00 | 359287.00 | | | | 359287.00 |
| | | 11 | PRI. GOVT.COLLEGE RAMPURNEKIN | 249166.00 | 11 | 2011 | 520.00 | 249686.00 | | | | 249686.00 |
| | | 12 | PRI. GOVT. COLLEGE SINHAWAL | 100875.00 | | | | 100875.00 | | | | 100875.00 |
| | | 13 | PRI. GOVT.COLLEGE BARKA | 181135.00 | | | | 181135.00 | | | | 181135.00 |
| | | 3 | PRI. GOVT. SANSKRIT COLLEGE BHITARI | 61572.00 | | | | 61572.00 | | | | 61572.00 |
| | | 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 | 852273.00 | 11 | 2011 | 17946.00 | 870219.00 | 11 | 2011 | 10000.00 | 860219.00 |
| | | 8 | PRI. GOVT. COLLEGE DEOSAR | 386462.00 | | | | 386462.00 | | | | 386462.00 |
| | | 9 | PRI. GOVT. COLLEGE BAITHAN | 2914477.00 | | | | 2914477.00 | | | | 2914477.00 |

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

15-JUL-2019 01:16 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|------------------|-----|---|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| Treasury Wise Total : | | | | 14186753.00 | | | 201068.00 | 14387821.00 | | | 90472.00 | 14297349.00 |
| SNG | SINGRAULI | 1 | PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI. | 395408.00 | | | | 395408.00 | | | | 395408.00 |
| | | 2 | PRI. GOVT. COLLEGE DEOSAR | 34209.00 | 11 | 2011 | 20679.00 | 54888.00 | | | | 54888.00 |
| Treasury Wise Total : | | | | 429617.00 | | | 20679.00 | 450296.00 | | | 0.00 | 450296.00 |
| TIK | TIKAMGARH | 1 | PRI. GOVT. MODEL H.S.S. TIKAMGARH | -21063.00 | | | | -21063.00 | | | | -21063.00 |
| | | 10 | PRI. GOVT. COLLEGE JATARA | 894585.00 | | | | 894585.00 | 11 | 2011 | 20000.00 | 874585.00 |
| | | 11 | PRI. GOVT. COLLEGE PALERA | 552389.00 | | | | 552389.00 | 11 | 2011 | 58537.00 | 493852.00 |
| | | 12 | PRI GOVT. TECHNICAL H.S.S. TIKAMGARH | -11467.00 | | | | -11467.00 | | | | -11467.00 |
| | | 13 | SUPDT. I.T.I. TIKAMGARH | 48500.00 | | | | 48500.00 | | | | 48500.00 |
| | | 14 | PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH | 674773.00 | | | | 674773.00 | | | | 674773.00 |
| | | 2 | DY. DIRECTOR EDUCATIPON TIKAMGARH | -157149.00 | | | | -157149.00 | | | | -157149.00 |
| | | 3 | PRI. GOVT. D.I.E.T. KUNDESHWAR | -120000.00 | | | | -120000.00 | | | | -120000.00 |
| | | 5 | PRI. GOVT. P.G. COLLEGE TIKAMGARH | 4658904.00 | | | | 4658904.00 | | | | 4658904.00 |
| | | 7 | PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH | 719514.00 | 11 | 2011 | 327.00 | 719841.00 | 11 | 2011 | 60000.00 | 659841.00 |
| | | 8 | PRI. GOVT. COLLEGE NIWADI | 1961948.00 | | | | 1961948.00 | | | | 1961948.00 |
| | | 9 | PRI. GOVT. COLLEGE PRITHIVIPUR | 543704.00 | 11 | 2011 | 10689.00 | 554393.00 | | | | 554393.00 |
| Treasury Wise Total : | | | | 9744638.00 | | | 11016.00 | 9755654.00 | | | 138537.00 | 9617117.00 |
| UJJ | UJJAIN | 1 | PRI. GOVT. ENGINEERING COLLEGE UJJAIN | 5164898.39 | | | | 5164898.39 | | | | 5164898.39 |
| | | 10 | PRI. GOVT. COLLEGE NAGDA | 1172239.60 | 11 | 2011 | 98870.00 | 1271109.60 | | | | 1271109.60 |
| | | 11 | PRI. GOVT. COLLEGE TARANA | 2539822.70 | 11 | 2011 | 14270.00 | 2554092.70 | 11 | 2011 | 9500.00 | 2544592.70 |
| | | 12 | SUPDT. I.T.I. UJJAIN | 486239.94 | | | | 486239.94 | | | | 486239.94 |
| | | 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 |
| | | 24 | SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN. | 10500.00 | | | | 10500.00 | | | | 10500.00 |
| | | 3 | PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN | 1156916.50 | 11 | 2011 | 254169.00 | 1411085.50 | 11 | 2011 | 293000.00 | 1118085.50 |
| | | 5 | PRI. GOVT. SANSKRIT COLLEGE | 401611.00 | 11 | 2011 | 45587.00 | 447198.00 | | | | 447198.00 |

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

15-JUL-2019 01:16 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 | | | | | | | | | |
| | | 6 | PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN | 1027155.05 | 11 | 2011 | 31950.00 | 1059105.05 | | | | 1059105.05 |
| | | 7 | PRI. GOVT. COLLEGE BADNAGAR | 597756.65 | | | | 597756.65 | | | | 597756.65 |
| | | 8 | PRI. GOVT. VIKRAM COLLEGE KHACHROD | 804822.32 | 11 | 2011 | 135675.00 | 940497.32 | 11 | 2011 | 76600.00 | 863897.32 |
| | | 9 | PRI. GOVT.COLLEGE MAHIDPUR | 1459161.50 | 11 | 2011 | 82613.00 | 1541774.50 | | | | 1541774.50 |
| Treasury Wise Total : | | | | 15786478.18 | | | 663134.00 | 16449612.18 | | | 379100.00 | 16070512.18 |
| UMA | UMARIYA | 1 | PRI. GOVT. R.V.P.S. COLLEG UMARIA | 1176112.00 | 11 | 2011 | 10986.00 | 1187098.00 | 11 | 2011 | 76693.00 | 1110405.00 |
| Treasury Wise Total : | | | | 1176112.00 | | | 10986.00 | 1187098.00 | | | 76693.00 | 1110405.00 |
| VAL | VALLABH BHAW | 1 | PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL | 8769674.49 | | | | 8769674.49 | 11 | 2011 | 130000.00 | 8639674.49 |
| | | 2 | PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL | 6309115.11 | 11 | 2011 | 620220.00 | 6929335.11 | 11 | 2011 | 200000.00 | 6729335.11 |
| | | 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 | 969640.00 | | | | 969640.00 | | | | 969640.00 |
| | | 7 | PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL | 4974300.00 | | | | 4974300.00 | 11 | 2011 | 150000.00 | 4824300.00 |
| Treasury Wise Total : | | | | 22861984.94 | | | 620220.00 | 23482204.94 | | | 480000.00 | 23002204.94 |
| VID | VIDISHA | 1 | PRI.GIRLS.COLLGE. VIDISHA | 1503508.09 | 11 | 2011 | 13392.00 | 1516900.09 | 11 | 2011 | 47500.00 | 1469400.09 |
| | | 3 | PRI. GOVT.GIRLS COLLEGE VIDISHA | 223198.00 | | | | 223198.00 | | | | 223198.00 |
| | | 4 | PRI. GOVT. S.G.S. COLLEGE BASODA. | 1347624.52 | 11 | 2011 | 8012.00 | 1355636.52 | 11 | 2011 | 20000.00 | 1335636.52 |
| | | 5 | PRI. GOVT. GIRLS COLLEGE BASODA | 439702.33 | 11 | 2011 | 3760.00 | 443462.33 | | | | 443462.33 |
| | | 8 | PRI. GOVT. COLLEGE KURWAI | 319394.35 | | | | 319394.35 | | | | 319394.35 |
| | | 9 | PRI. GOVT. BOYS H.S.S. LATERI | -5045.75 | | | | -5045.75 | | | | -5045.75 |
| Treasury Wise Total : | | | | 3828381.54 | | | 25164.00 | 3853545.54 | | | 67500.00 | 3786045.54 |
| VIN | VINDHYACHAL | 1 | PRI. GOVT. B.H.E.L. COLLEGE BHOPAL | 3282540.00 | 11 | 2011 | 7688.00 | 3290228.00 | | | | 3290228.00 |
| | | 2 | PRI. GOVT. M.V.M. COLLEGE BHOPAL | 5496750.00 | 11 | 2011 | 6377.00 | 5503127.00 | | | | 5503127.00 |
| | | 3 | PRI. GOVT. MODEL I.T.I. GOVINDPURA | 622108.00 | | | | 622108.00 | | | | 622108.00 |
| | | 4 | JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL | 450.00 | | | | 450.00 | | | | 450.00 |
| | | 5 | PRINCIPAL WOMEN ITI BHOPAL | 121100.00 | | | | 121100.00 | | | | 121100.00 |
| Treasury Wise Total : | | | | 9522948.00 | | | 14065.00 | 9537013.00 | | | 0.00 | 9537013.00 |
| Broad Sheet Figure: | | | | 782808852.82 | | | 13203363.00 | 796012215.82 | | | 18012391.00 | 777999824.82 |
| Ledger Figure: | | | | 796142594.85 | | | 13966030.00 | 810108624.85 | | | 18820219.00 | 791288405.85 |
| Difference Figure: | | | | 13333742.03 | | | 762667.00 | 14096409.03 | | | 807828.00 | 13288581.03 |