

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

15-JUL-2019 12:56 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|-------------------|----------------------|------|-----------------|-------------------|---------------------|------|------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| ANU | ANUPPUR | 1 | PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR | 544063.00 | | | | 544063.00 | | | | 544063.00 |
| | | 2 | PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR | 687214.00 | | | | 687214.00 | | | | 687214.00 |
| | | 3 | PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR. | -220540.00 | | | | -220540.00 | | | | -220540.00 |
| Treasury Wise Total : | | | | 1010737.00 | | | 0.00 | 1010737.00 | | | 0.00 | 1010737.00 |
| ASH | ASHOK NAGAR | 1 | PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR | 2749508.00 | 3 | 2008 | 65000.00 | 2814508.00 | | | | 2814508.00 |
| | | 2 | PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR | 301785.00 | | | | 301785.00 | | | | 301785.00 |
| | | 3 | PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR | 122336.00 | | | | 122336.00 | | | | 122336.00 |
| | | 4 | PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR | 145376.00 | | | | 145376.00 | | | | 145376.00 |
| | | 5 | PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR. | 132711.00 | | | | 132711.00 | | | | 132711.00 |
| | | 6 | PRI.H.S.S.SATHORA ASHOK.NAGAR. | 82864.00 | | | | 82864.00 | | | | 82864.00 |
| | | 7 | PRI.H.S.S.ISHAGARH ASHOK.NAGAR. | 15250.00 | | | | 15250.00 | | | | 15250.00 |
| | | 8 | PRI.H.S.S.MUNGAWALI ASHOK.NAGAR. | 105825.00 | | | | 105825.00 | | | | 105825.00 |
| Treasury Wise Total : | | | | 3655655.00 | | | 65000.00 | 3720655.00 | | | 0.00 | 3720655.00 |
| BAD | BADWANI | 1 | GOVT.P.G.COLLEGE BADWANI BADWANI | 2987192.55 | 3 | 2008 | 22129.00 | 3009321.55 | 3 | 2008 | 100000.00 | 2909321.55 |
| | | 2 | GOVT.P.G.COLLEGE SENDHWA BADWANI | 845671.35 | 3 | 2008 | 27333.00 | 873004.35 | | | | 873004.35 |
| | | 3 | GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI | 232969.00 | 3 | 2008 | 15000.00 | 247969.00 | | | | 247969.00 |
| | | 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 | 184441.05 | | | | 184441.05 | | | | 184441.05 |
| | | 7 | PRI. D.C. RAJPUR BADWANI | 99052.00 | | | | 99052.00 | 3 | 2008 | 7000.00 | 92052.00 |
| Treasury Wise Total : | | | | 4352430.59 | | | 64462.00 | 4416892.59 | | | 107000.00 | 4309892.59 |
| BAL | BALAGHAT | 1 | PRI. GOVT. ITI BALAGHAT BALAGHAT | 189140.00 | 2 | 2008 | 550.00 | 189690.00 | 2 | 2008 | 1743.00 | 187947.00 |
| | | 10 | PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT | 3994.00 | | | | 3994.00 | 2 | 2008 | 6500.00 | -2506.00 |
| | | 12 | PRI GOVT COLLEGE LANJI BALAGHAT | 527550.00 | 3 | 2008 | 7034.00 | 534584.00 | 3 | 2008 | 10000.00 | 524584.00 |
| | | 13 | PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT | 1927775.00 | 3 | 2008 | 5000.00 | 1932775.00 | 2 | 2008 | 20000.00 | 1912775.00 |
| | | 14 | PRI GOVT GIRLS HSS AMOLI BALGHAT | 17858.00 | | | | 17858.00 | | | | 17858.00 |
| | | 15 | PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT | 860344.00 | | | | 860344.00 | | | | 860344.00 |
| | | 16 | PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT | 415487.00 | | | | 415487.00 | 3 | 2008 | 21643.00 | 393844.00 |
| | | 17 | PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT | 705959.00 | | | | 705959.00 | | | | 705959.00 |
| | | 18 | PRI GOVT. ARTS COLLEGE KATANGI BALGHAT | 460729.00 | 2 | 2008 | 200.00 | 460929.00 | | | | 460929.00 |
| | | 2 | PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT | 112738.00 | 3 | 2008 | 330.00 | 113068.00 | | | | 113068.00 |

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|-------------------|----------------------|------|-----------------|-------------------|---------------------|------|-----------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 3 | PRI. MLB GIRLS HSS BALAGHAT BALAGHAT | 335.00 | | | | 335.00 | | | | 335.00 |
| | | 4 | PRI. BTI . BALAGHAT BALAGHAT | 86473.00 | | | | 86473.00 | | | | 86473.00 |
| | | 5 | PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT | 3666324.00 | 3 | 2008 | 1586.00 | 3670430.00 | | | | 3670430.00 |
| | | | | | 2 | 2008 | 2520.00 | | | | | |
| | | 6 | PRI.GOV.T.HSS BEHAIR BALAGHAT | 747.00 | | | | 747.00 | | | | 747.00 |
| | | 8 | PRI.GOV.T.HSS KHERLANJI BALAGHAT | 6647.00 | | | | 6647.00 | 2 | 2008 | 3091.00 | 3556.00 |
| | | 9 | PRI.TIHLI BOYS HSS BARASEONI BALAGHAT | 35260.00 | | | | 35260.00 | | | | 35260.00 |
| Treasury Wise Total : | | | | 9017360.00 | | | 17220.00 | 9034580.00 | | | 62977.00 | 8971603.00 |
| BET | BETUL | 1 | PRI. GOVT. J.H. COLLEGE BETUL | 3154916.00 | 3 | 2008 | 12605.00 | 3167521.00 | | | | 3167521.00 |
| | | 10 | PRI.GOV.T,H.S.S. DUNAVA | 24224.00 | | | | 24224.00 | | | | 24224.00 |
| | | 11 | PRI.GOV.T.I.T.I. BETUL. BETUL | 141589.00 | | | | 141589.00 | | | | 141589.00 |
| | | 12 | PRI.GOV.T.COLLEGE MULTAI | 1521588.00 | 3 | 2008 | 7500.00 | 1529088.00 | 3 | 2008 | 3000.00 | 1526088.00 |
| | | 13 | PRI.GOV.T.COLLEGE. AMLA | 248241.00 | | | | 248241.00 | 3 | 2008 | 20000.00 | 228241.00 |
| | | 14 | PRI.GOV.T.COLLEGE BHANSDAHI | 531625.00 | | | | 531625.00 | | | | 531625.00 |
| | | 16 | PRI.GOV.T.GIRLS COLLEGE BETUL | 810050.00 | | | | 810050.00 | | | | 810050.00 |
| | | 17 | PRI.WOMEN.I.TI.BETUL. BETUL | 8000.00 | | | | 8000.00 | | | | 8000.00 |
| | | 18 | SUPDT.I.T.I.CHINCHOLI. BETUL | 9750.00 | | | | 9750.00 | | | | 9750.00 |
| | | 2 | PRI.GOV.T.MULTI. H.S.S. BETUL. | 5519.00 | 3 | 2008 | 72.00 | 5591.00 | 3 | 2008 | 3000.00 | 2591.00 |
| | | 3 | PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL. | 246010.00 | 3 | 2008 | 8.00 | 246018.00 | | | | 246018.00 |
| | | 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 | 151360.00 | | | | 151360.00 | | | | 151360.00 |
| | | 9 | PRI.GOV.T.H.S.S. MASAUD | -2968.00 | | | | -2968.00 | | | | -2968.00 |
| Treasury Wise Total : | | | | 6871538.00 | | | 20185.00 | 6891723.00 | | | 26000.00 | 6865723.00 |
| BHI | BHIND | 1 | PRI. GOVT.D.I.E.T. BHIND | 2257.00 | | | | 2257.00 | | | | 2257.00 |
| | | 10 | PRI.GOV.T.H.S.S. DABOH | 4071.00 | | | | 4071.00 | | | | 4071.00 |
| | | 11 | PRI.GOV.T.H.S.S. CHAUMAUN | 47651.00 | | | | 47651.00 | | | | 47651.00 |
| | | 12 | PRI.GOV.T.H.S.S. ALAMPUR | 8400.00 | | | | 8400.00 | | | | 8400.00 |
| | | 13 | PRI.GOV.T. H.S.S. MAU. | 12192.00 | | | | 12192.00 | | | | 12192.00 |
| | | 14 | PRI.GOV.T. BOYS H,S,S. GOHAD | 7686.00 | | | | 7686.00 | | | | 7686.00 |
| | | 15 | PRI.GOV.T.H.S.S. KHENETA. | 9178.00 | | | | 9178.00 | | | | 9178.00 |
| | | 16 | PRI.GOV.T.H.S.S. ATER. | 3501.00 | | | | 3501.00 | | | | 3501.00 |
| | | 17 | PRI.GIOVT.H.S.S. AMAYAN | 18414.00 | | | | 18414.00 | | | | 18414.00 |
| | | 18 | PRI.GOV.T. H.S.S. BILAO | 813.00 | | | | 813.00 | | | | 813.00 |
| | | 19 | PRI.GOV.T. H.S.S. JAMSARA | 3209.00 | 3 | 2008 | 100.00 | 3309.00 | | | | 3309.00 |
| | | 2 | PRI.M.J.S.COLLEGE BHIND. | 6279557.00 | 3 | 2008 | 65000.00 | 6344557.00 | | | | 6344557.00 |
| | | 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. | 925974.00 | | | | 925974.00 | | | | 925974.00 |
| | | 23 | PRI.GOV.T. COLLEGE. ALAMPUR. | 523119.00 | | | | 523119.00 | | | | 523119.00 |
| | | 24 | PRI.GOV.T. H.S.S. JAWASA | 3551.00 | | | | 3551.00 | | | | 3551.00 |
| | | 25 | PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD. | 524340.00 | | | | 524340.00 | 3 | 2008 | 33161.00 | 491179.00 |

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|------------------------------|------------------|-----|--|--------------------|----------------------|------|------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 26 | PRI.GOV.T.GIRLS. COLLEGE. BHIND. | 434098.00 | 3 | 2008 | 7500.00 | 441598.00 | | | | 441598.00 |
| | | 27 | PRI.GOV.T.COLLEGE. LAHAR. | 524860.00 | | | | 524860.00 | | | | 524860.00 |
| | | 28 | PRI.GOV.T.COLLEGE MEHGAON. | 256634.00 | | | | 256634.00 | | | | 256634.00 |
| | | 29 | PRI.GOV.T.COLLEGE. ATER. | 260728.00 | 3 | 2008 | 78000.00 | 338728.00 | | | | 338728.00 |
| | | 3 | PRI.GOV.T.GIRLS H.S.S. BHIND. | 28000.00 | | | | 28000.00 | | | | 28000.00 |
| | | 30 | PRI.GOV.T.H.S.S. AMARI. | 9500.00 | | | | 9500.00 | | | | 9500.00 |
| | | 31 | PRI.GOV.T.VIVEKANAND H.S.S. SURPURA. | 388.00 | | | | 388.00 | | | | 388.00 |
| | | 32 | PRI.GOV.T.GIRLS.POLYTECHNIC BHIND. | 526763.00 | | | | 526763.00 | | | | 526763.00 |
| | | 33 | PRI.GOV.T.MLB GIRLS BHIND | 39219.00 | | | | 39219.00 | | | | 39219.00 |
| | | 35 | PRI GANDHI COLLAGE BALAJI MIHONA | 38042.00 | | | | 38042.00 | | | | 38042.00 |
| | | 36 | PRI GOVT. HSS KISHUPURA | 57748.00 | | | | 57748.00 | | | | 57748.00 |
| | | 5 | PRI.GOV.T.H.S.S. ASHWAR | 95.00 | | | | 95.00 | | | | 95.00 |
| | | 6 | PRI.GOV.T. H.S.S. MEHGAON | 90440.00 | | | | 90440.00 | | | | 90440.00 |
| | | 7 | PRI.GOV.T.H.S.S. GORMI | 5801.00 | | | | 5801.00 | | | | 5801.00 |
| | | 8 | PRI GOVT.BOYSH.S.S. LAHAR | 115377.00 | | | | 115377.00 | | | | 115377.00 |
| | | 9 | PRI.GOV.T.H.S.S. RAON | 4403.00 | | | | 4403.00 | | | | 4403.00 |
| Treasury Wise Total : | | | | 10772697.00 | | | 150600.00 | 10923297.00 | | | 33161.00 | 10890136.00 |
| BPL | BHOPAL | 1 | DEAN GANDHI MEDICAL COLLEGE BHOPAL | 4296811.00 | | | | 4296811.00 | | | | 4296811.00 |
| | | 10 | DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA | 3224.00 | | | | 3224.00 | | | | 3224.00 |
| | | 11 | PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL | 2340590.00 | 3 | 2008 | 119218.00 | 2459808.00 | | | | 2459808.00 |
| | | 12 | PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL | 316311.00 | 3 | 2008 | 2176.00 | 318487.00 | 3 | 2008 | 20000.00 | 298487.00 |
| | | 13 | PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL | 2613.00 | | | | 2613.00 | | | | 2613.00 |
| | | 2 | PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL | 831887.00 | 3 | 2008 | 45969.00 | 877856.00 | 3 | 2008 | 25000.00 | 852856.00 |
| | | 4 | PRI.M.L.B.GIRLS COLLEGE BHPAL. | 4022375.00 | 3 | 2008 | 91237.00 | 4113612.00 | 3 | 2008 | 69850.00 | 4043762.00 |
| | | 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 | 949410.00 | 3 | 2008 | 19054.00 | 968464.00 | | | | 968464.00 |
| Treasury Wise Total : | | | | 12796143.00 | | | 277654.00 | 13073797.00 | | | 114850.00 | 12958947.00 |
| BUR | BURHANPUR | 1 | PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR | 20000.00 | 3 | 2008 | 180.00 | 20180.00 | | | | 20180.00 |
| | | 10 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 150787.00 | | | | 150787.00 | 3 | 2008 | 10000.00 | 140787.00 |
| | | 2 | PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR | 34667.00 | | | | 34667.00 | | | | 34667.00 |
| | | 3 | PRI. GOVT. HSS SHAHPUR BURHANPUR | 264749.00 | | | | 264749.00 | | | | 264749.00 |
| | | 4 | PRI. GOVT.GIRLS HSS LONI BURHANPUR | -11027.00 | | | | -11027.00 | 3 | 2008 | 4000.00 | -15027.00 |
| | | 5 | PRI. GOVT. HSS ICHCHAPUR BURHANPUR | 333.00 | | | | 333.00 | | | | 333.00 |
| | | 6 | PRI. GOVT. HSS PHOFNAR BURHANPUR | 16416.00 | | | | 16416.00 | | | | 16416.00 |

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|------------------------------|-------------------|-----|--|-------------------|----------------------|------|-----------------|-------------------|---------------------|----------|------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 7 | PRI. GOVT. HSS DAPORA BURHANPUR | 92.00 | | | 92.00 | | | | 92.00 | |
| | | 8 | PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR | 278205.00 | | | 278205.00 | | | | 278205.00 | |
| | | 9 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 310080.00 | | | 310080.00 | | | | 310080.00 | |
| Treasury Wise Total : | | | | 1064302.00 | | | 180.00 | 1064482.00 | | | 14000.00 | 1050482.00 |
| CHA | CHHATARPUR | 1 | PRI GOVT MAHARAJA COLLEGE CHHATERPUR | 3757653.00 | | | 3757653.00 | | | | 3757653.00 | |
| | | 10 | PRI GOVT HSS BAKSWAHA | -2065.00 | | | -2065.00 | | | | -2065.00 | |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE NAOGAON | 1841758.00 | 3 | 2008 | 880.00 | 1842638.00 | | | 1842638.00 | |
| | | 13 | PRI GOVT HSS NAOGAON | 178618.00 | | | 178618.00 | | | | 178618.00 | |
| | | 14 | PRI GOVT HSS ISHANAGAR | -175.00 | | | -175.00 | | | | -175.00 | |
| | | 15 | PRI GOVT GIRLS HSS NAOGAON | 1001.00 | | | 1001.00 | | | | 1001.00 | |
| | | 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 | 273190.00 | | | 273190.00 | 3 | 2008 | 30000.00 | 243190.00 | |
| | | 20 | GOVT.HSS.DUWRA. CHHATARPUR | -41.00 | | | -41.00 | | | | -41.00 | |
| | | 3 | PRI GOVT GIRLS COLLEGE CHHATERPUR | 438043.00 | | | 438043.00 | | | | 438043.00 | |
| | | 4 | PRI GOVT COLLEGE LONDI | 813872.00 | 3 | 2008 | 16400.00 | 830272.00 | 3 | 2008 | 107600.00 | 722672.00 |
| | | 5 | PRI GOVT COLLEGE BIJAVAR | 439370.00 | | | 439370.00 | 3 | 2008 | 50000.00 | 389370.00 | |
| | | 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 | 154917.00 | | | 154917.00 | | | | 154917.00 | |
| Treasury Wise Total : | | | | 7894073.00 | | | 17280.00 | 7911353.00 | | | 187600.00 | 7723753.00 |
| CHI | CHHINDWARA | 1 | PRI GOVT PG COLLEGE CHHINDWARA | 18136401.00 | 3 | 2008 | 25841.00 | 18162242.00 | 3 | 2008 | 545700.00 | 17616542.00 |
| | | 10 | PRI GOVT DIET CHHINDWARA | 15928.00 | | | 15928.00 | | | | 15928.00 | |
| | | 11 | PRI GOVT MLS HSS CHHINDWARA | 100634.00 | | | 100634.00 | | | | 100634.00 | |
| | | 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 | 37528.00 | | | 37528.00 | | | | 37528.00 | |
| | | 15 | PRI GOVT HSS SEONI PANDURNA | -87680.00 | | | -87680.00 | | | | -87680.00 | |
| | | 16 | PRI GOVT PANCHAWANI COLLEGE PARASIA | 4184826.00 | 3 | 2008 | 159940.00 | 4344766.00 | | | 4344766.00 | |
| | | 17 | PRI GOVT GIRLS COLLEGE DAMKA | 30.00 | | | 30.00 | | | | 30.00 | |
| | | 18 | PRI GOVT GIRLS COLLEGE CHHINDWARA | 3387096.00 | 3 | 2008 | 21634.00 | 3408730.00 | | | 3408730.00 | |
| | | 19 | PRI GOVT DEGREE COLLEGE TAMIA | 347773.00 | 3 | 2008 | 40000.00 | 387773.00 | | | 387773.00 | |
| | | 2 | PRI GOVT POLYTECHNIC SIRSAD OH | 20259.00 | | | 20259.00 | | | | 20259.00 | |
| | | 21 | PRI GOVT COLLEGE JUNNARDEO | 1473926.00 | 3 | 2008 | 120340.00 | 1594266.00 | 3 | 2008 | 510980.00 | 1083286.00 |
| | | 22 | PRI GOVT HSS CHANDAMELA | 5000.00 | | | 5000.00 | | | | 5000.00 | |
| | | 23 | PRI GOVT COLLEGE SAUN SAR | 778722.00 | | | 778722.00 | | | | 778722.00 | |

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| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 24 | PRI GOVT SCIENCE COLLEGE AMARWARA | 51918.00 | | | 51918.00 | | | | 51918.00 | |
| | | 25 | PRI GOVT SCIENCE COLLEGE PANDURNA | 310637.00 | | | 310637.00 | | | | 310637.00 | |
| | | 26 | PRI GOVT COLLEGE HARAI | 207387.00 | 3 | 2008 | 2000.00 | 209387.00 | 3 | 2008 | 25000.00 | 184387.00 |
| | | 27 | PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA | 140333.00 | 3 | 2008 | 6800.00 | 147133.00 | | | | 147133.00 |
| | | 28 | PRI GOVT WOMAN POLYTECHNIC CHHINDWARA | 3037.00 | | | | 3037.00 | | | | 3037.00 |
| | | 29 | PRI GOVT PG COLLEGE AMARWARA | 471890.00 | 3 | 2008 | 60495.00 | 532385.00 | 3 | 2008 | 45809.00 | 486576.00 |
| | | 4 | PRI GOVT GIRLS HSS SAUNAR | 6423.00 | | | | 6423.00 | | | | 6423.00 |
| | | 5 | PRI GOVT HSS CHAND | 491.00 | | | | 491.00 | | | | 491.00 |
| | | 6 | PRI GOVT HSS JUNNARDEO | 5175.00 | | | | 5175.00 | | | | 5175.00 |
| Treasury Wise Total : | | | | 29593954.00 | | | 437050.00 | 30031004.00 | | | 1127489.00 | 28903515.00 |
| DAM | DAMOH | 1 | PRI GOVT PG COLLEGE DAMOH | 1204140.41 | | | | 1204140.41 | | | | 1204140.41 |
| | | 10 | PRI GOVT MLB GIRLS SCHOL HATTA | 199972.10 | | | | 199972.10 | | | | 199972.10 |
| | | 11 | B.T.I. HATTA | 273594.47 | | | | 273594.47 | 3 | 2008 | 5340.00 | 268254.47 |
| | | 13 | PRI GOVT COLELGE PATHARIYA | 323458.00 | | | | 323458.00 | | | | 323458.00 |
| | | 2 | PRI GOVT DEGREE COLLEGE HATTA | 1145782.33 | | | | 1145782.33 | 3 | 2008 | 322000.00 | 823782.33 |
| | | 3 | PRI GOVT POLYTECHNIC DAMOH | 3577655.47 | | | | 3577655.47 | | | | 3577655.47 |
| | | 4 | PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH | 1313019.41 | 3 | 2008 | 100960.00 | 1413979.41 | | | | 1413979.41 |
| | | 5 | PRI GOVT DEGREE COLLEGE JABERA | 328740.00 | | | | 328740.00 | | | | 328740.00 |
| | | 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 | 81736.61 | | | | 81736.61 | | | | 81736.61 |
| Treasury Wise Total : | | | | 8447145.30 | | | 100960.00 | 8548105.30 | | | 327340.00 | 8220765.30 |
| DAT | DATIA | 1 | PRI.GOV.T. P.G. COLLEGE DATIA | 3817931.00 | | | | 3817931.00 | | | | 3817931.00 |
| | | 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 | 737662.00 | | | | 737662.00 | 3 | 2008 | 46000.00 | 691662.00 |
| | | 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 | 223328.75 | 3 | 2008 | 13618.00 | 236946.75 | | | | 236946.75 |
| | | 3 | PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA. | 569757.00 | | | | 569757.00 | | | | 569757.00 |
| | | 4 | RI.GOV.T. H.S.S. NO.1 DATIA. | 5077.00 | | | | 5077.00 | | | | 5077.00 |
| | | 5 | PRI.GOV.T. H.S.S. NO.2 DATIA. | 6976.00 | | | | 6976.00 | | | | 6976.00 |
| | | 6 | PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA. | 60829.37 | | | | 60829.37 | | | | 60829.37 |
| | | 7 | PRI.GOV.T.GIRLS H.S.S. INDRAGARH | 2600.00 | | | | 2600.00 | | | | 2600.00 |
| | | 8 | PRI.GOV.T.BOYS H.S.S. INDRAGARH | 320.00 | | | | 320.00 | | | | 320.00 |
| | | 9 | PRI.GOV.T.H.S.S. UNNAV | 19474.95 | | | | 19474.95 | | | | 19474.95 |
| Treasury Wise Total : | | | | 5543813.99 | | | 13618.00 | 5557431.99 | | | 46000.00 | 5511431.99 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:56 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 | |
| DEW | DEWAS | 1 | PRI.GOV.T.S.K.P. COLLEGE DEWAS | 1574646.00 | | | | 1574646.00 | | | | 1574646.00 |
| | | 11 | PRI.GOV.T. COLLEGE.. KANNOD | 678491.00 | | | | 678491.00 | 3 | 2008 | 25000.00 | 653491.00 |
| | | 13 | PRI.GOV.T. COLLEGE KHATEGAON | 457313.00 | | | | 457313.00 | 3 | 2008 | 84925.00 | 372388.00 |
| | | 14 | PRI.GOV.T. H.S.S. KHATEGAON | -26000.00 | | | | -26000.00 | | | | -26000.00 |
| | | 2 | PRI.GOV.T.EDUCATION COLLEGE DEWAS | 81670.00 | | | | 81670.00 | | | | 81670.00 |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE DEWAS | 809458.00 | 3 | 2008 | 34775.00 | 844233.00 | | | | 844233.00 |
| | | 4 | PRI.GOV.T. I.T.I. DEWAS | 198497.00 | | | | 198497.00 | | | | 198497.00 |
| | | 5 | PRI.GOV.T. COLLEGE SONKACH | 373187.00 | 3 | 2008 | 33680.00 | 406867.00 | | | | 406867.00 |
| | | 7 | PRI.GOV.T. COLLEGE. BAGLI | 16361.00 | | | | 16361.00 | | | | 16361.00 |
| Treasury Wise Total : | | | | 4163623.00 | | | 68455.00 | 4232078.00 | | | 109925.00 | 4122153.00 |
| DHA | DHAR | 1 | PRI. GOVT. COLLEGE DHAR | 6176558.00 | | | | 6176558.00 | | | | 6176558.00 |
| | | 10 | PRI. GOVT. H.S.S. SAARDARPUR | -3000.00 | | | | -3000.00 | | | | -3000.00 |
| | | 2 | PRI. GOVT. GIRLS. COLLEGE DHAR | 477843.00 | 3 | 2008 | 100466.00 | 578309.00 | 3 | 2008 | 47000.00 | 531309.00 |
| | | 3 | PRI. GOVT. POLYTECHNIC DHAR | 184864.00 | | | | 184864.00 | 3 | 2008 | 80047.00 | 104817.00 |
| | | 4 | PRI. GOVT. COLLEGE SARDARPUR | 405462.00 | 3 | 2008 | 2880.00 | 408342.00 | | | | 408342.00 |
| | | 5 | PRI. GOVT. COLLEGE BADNAWAR | 553244.00 | | | | 553244.00 | | | | 553244.00 |
| | | 6 | PRI. GOVT. COLLEGE MANAWAR | 276397.00 | 3 | 2008 | 75000.00 | 351397.00 | | | | 351397.00 |
| | | 7 | PRI. GOVT. COLLEGE DHARAMPURI | 522095.00 | 3 | 2008 | 53901.00 | 575996.00 | 3 | 2008 | 41000.00 | 534996.00 |
| | | 8 | PRI. GOVT. COLLEGE KUKSHI | 1102762.00 | 3 | 2008 | 5000.00 | 1107762.00 | | | | 1107762.00 |
| | | 9 | PRI. GOVT. TECHNICAL H.S.S. DHAR | 204422.00 | | | | 204422.00 | | | | 204422.00 |
| Treasury Wise Total : | | | | 9900647.00 | | | 237247.00 | 10137894.00 | | | 168047.00 | 9969847.00 |
| 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 | 8582636.00 | 3 | 2008 | 275460.00 | 8858096.00 | | | | 8858096.00 |
| | | 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 | 419893.00 | 3 | 2008 | 15000.00 | 434893.00 | 3 | 2008 | 20923.00 | 413970.00 |
| | | 20 | PRI; GOVT. H.S.S. BINA GANJ | 101540.00 | | | | 101540.00 | | | | 101540.00 |
| | | 24 | PRI; GOVT. COLLEGE. RAGHO GARH | 1051760.00 | 3 | 2008 | 22915.00 | 1074675.00 | 3 | 2008 | 8000.00 | 1066675.00 |
| | | 25 | SUPDT I.T.I. RAGHO GARH | 163000.00 | 3 | 2008 | 3000.00 | 166000.00 | | | | 166000.00 |
| | | 26 | PRI.GOV.T.COLLEGE ARON | 780053.00 | 3 | 2008 | 4354.00 | 784407.00 | | | | 784407.00 |
| | | 27 | PRI.GOV.T.GIRLS COLLEGE CHACHODA | 109137.00 | 3 | 2008 | 16771.00 | 125908.00 | | | | 125908.00 |
| | | 31 | PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA | -119806.00 | 3 | 2008 | 30300.00 | -89506.00 | 3 | 2008 | 121874.00 | -211380.00 |
| | | 5 | PRI,GOVT. COLLEGE CHACHODA | 276342.00 | | | | 276342.00 | | | | 276342.00 |
| | | 8 | PRI,GOVT H.S.S. NO.1 GUNA | 27266.00 | | | | 27266.00 | | | | 27266.00 |
| Treasury Wise Total : | | | | 12122943.00 | | | 367800.00 | 12490743.00 | | | 150797.00 | 12339946.00 |
| GWL | GWALIOR SPECI | 1 | PRI.GOV.T.KRG COLLEGE GWALIOR | 17991480.76 | 3 | 2008 | 73289.00 | 18064769.76 | 3 | 2008 | 200000.00 | 17864769.76 |
| | | 11 | PRI GOVT VS COLLEGE DABRA | 1507224.13 | 3 | 2008 | 30125.00 | 1537349.13 | 3 | 2008 | 51045.00 | 1486304.13 |
| | | 12 | PRI GOVT HSS PICHHOR | 2986.00 | | | | 2986.00 | | | | 2986.00 |
| | | 13 | PRI GOVT HSS DABRA | 106937.00 | | | | 106937.00 | | | | 106937.00 |
| | | 14 | PRI GOVT GIRLS HSS DABRA | 0.77 | | | | 0.77 | | | | 0.77 |

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

15-JUL-2019 12:56 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|--|--------------------|----------------------|------|------------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 15 | PRI GOVT 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 | 30871952.88 | 3 | 2008 | 208730.00 | 31080682.88 | 3 | 2008 | 4186000.00 | 26894682.88 |
| | | 18 | PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA | 365979.00 | | | | 365979.00 | | | | 365979.00 |
| | | 19 | PRI GOVT POLYTECHNIC COLLEGE DABRA | -131732.00 | | | | -131732.00 | | | | -131732.00 |
| | | 2 | PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR | 191.00 | | | | 191.00 | | | | 191.00 |
| | | 3 | JT. DIRECTOR EDUCATION GWALIOR | 0.27 | | | | 0.27 | | | | 0.27 |
| | | 4 | PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR | 98313.00 | | | | 98313.00 | | | | 98313.00 |
| | | 5 | PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR | 78155.96 | | | | 78155.96 | | | | 78155.96 |
| | | 6 | PRI GOVT PADMA RAJE GIRLS HSS GWALIOR | 56776.00 | | | | 56776.00 | | | | 56776.00 |
| | | 7 | PRI GOVT BOYS HSS JANAK GANJ GWALIOR | 93081.91 | | | | 93081.91 | | | | 93081.91 |
| | | 8 | PRI GOVT SINDH HSS GWALIOR | 8880.13 | | | | 8880.13 | | | | 8880.13 |
| | | 9 | PRI GOVT HSS TAKSAL | 1897.10 | | | | 1897.10 | | | | 1897.10 |
| Treasury Wise Total : | | | | 51052724.82 | | | 312144.00 | 51364868.82 | | | 4437045.00 | 46927823.82 |
| HAR | HARDA | 1 | PRI GOVT ARTS AND COMMERCE COLLEGE HARDA | 2026608.00 | | | | 2026608.00 | | | | 2026608.00 |
| | | 10 | PRI. GOVT. BOYS H.S.S. KHIRKIYA | 109495.00 | | | | 109495.00 | 3 | 2008 | 8599.00 | 100896.00 |
| | | 11 | PRI GOVT GIRLS HSS KHIRKIYA | 14877.00 | | | | 14877.00 | | | | 14877.00 |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE HARDA | 1439237.00 | | | | 1439237.00 | 3 | 2008 | 21000.00 | 1418237.00 |
| | | 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 | 253593.00 | 3 | 2008 | 453.00 | 254046.00 | 3 | 2008 | 9000.00 | 245046.00 |
| | | 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 | 97069.00 | 3 | 2008 | 43230.00 | 140299.00 | | | | 140299.00 |
| | | 8 | PRI GOVT HSS SIRALI | 171927.00 | | | | 171927.00 | | | | 171927.00 |
| | | 9 | PRI GOVT HSS HADIYA | 4734.00 | | | | 4734.00 | | | | 4734.00 |
| Treasury Wise Total : | | | | 4451712.00 | | | 43683.00 | 4495395.00 | | | 38599.00 | 4456796.00 |
| HOS | HOSHANGABAD | 1 | PRI GOVT NMB HOSHANGABAD | 5357691.00 | 3 | 2008 | 30680.00 | 5388371.00 | | | | 5388371.00 |
| | | 10 | PRI GOVT KMV SEONI MALWA | 1256860.00 | | | | 1256860.00 | 3 | 2008 | 27800.00 | 1229060.00 |
| | | 11 | PRI GOVT BOYS HSS SEONI MALWA | 134698.00 | | | | 134698.00 | 3 | 2008 | 5794.00 | 128904.00 |
| | | 12 | PRI GOVT GIRLS HSS SEONI MALWA | 63427.00 | 3 | 2008 | 110.00 | 63537.00 | | | | 63537.00 |
| | | 13 | PRI GOVT NEHRU HSS BANPURA | 14042.00 | 3 | 2008 | 166.00 | 14208.00 | 3 | 2008 | 2400.00 | 11808.00 |
| | | 14 | PRI GOVT MGM PG COLLEGE ITARSI | 4017008.00 | 3 | 2008 | 2306.00 | 4019314.00 | | | | 4019314.00 |
| | | 15 | PRI GOVT GIRLS HSS ITARSI | 46099.00 | | | | 46099.00 | | | | 46099.00 |
| | | 16 | PRI GOVT COLLEGE PIPARIYA | 2843775.00 | 3 | 2008 | 75000.00 | 2918775.00 | | | | 2918775.00 |
| | | 17 | PRI GOVT RNA HSS PIPARIYA | 106897.00 | | | | 106897.00 | | | | 106897.00 |
| | | 18 | PRI GOVT GIRLS HSS PIPARIYA | 13526.00 | | | | 13526.00 | | | | 13526.00 |

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

15-JUL-2019 12:56 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 | |
| | | 19 | PRI GOVT HSS KHAPER KHEDA | 18700.00 | | | | 18700.00 | | | | 18700.00 |
| | | 2 | PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD | 2754077.00 | 3 | 2008 | 56658.00 | 2810735.00 | 3 | 2008 | 117750.00 | 2692985.00 |
| | | 20 | PRI GOVT HSS UMARDHA | 11024.00 | 3 | 2008 | 12.00 | 11036.00 | | | | 11036.00 |
| | | 21 | PRI GOVT SJL HSS SOHAGPUR | 84728.00 | | | | 84728.00 | | | | 84728.00 |
| | | 22 | PRI GOVT GIRLS HSS SOHAGPUR | 89460.00 | | | | 89460.00 | 3 | 2008 | 672.00 | 88788.00 |
| | | 23 | PRI GOVT HSS SHOBHA PUR | 82169.00 | | | | 82169.00 | | | | 82169.00 |
| | | 24 | PRI GOVT BOYS HSS PACHMADHI | 1175.00 | | | | 1175.00 | | | | 1175.00 |
| | | 25 | PRI GOVT GIRLS COLLEGE ITARSI | 911863.00 | | | | 911863.00 | | | | 911863.00 |
| | | 26 | DIET PACHAMADHI | 32190.00 | | | | 32190.00 | | | | 32190.00 |
| | | 27 | PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD | 53834.00 | | | | 53834.00 | | | | 53834.00 |
| | | 28 | PRI GOVT GIRLS COLLEGE PIPARIYA | 271234.00 | 3 | 2008 | 68243.00 | 339477.00 | 3 | 2008 | 12000.00 | 327477.00 |
| | | 3 | PRI GOVT MULTI HSS HOSHANGABAD | 4892.00 | | | | 4892.00 | | | | 4892.00 |
| | | 4 | PRI GOVT SNG HSS HOSHANGABAD | -74467.00 | | | | -74467.00 | 3 | 2008 | 1800.00 | -76267.00 |
| | | 5 | PRI GOVT ITI HOSHANGABAD | 268805.00 | | | | 268805.00 | | | | 268805.00 |
| | | 6 | DY DIRECTOR EDUCATION HOSHANGABAD | 4031015.00 | | | | 4031015.00 | | | | 4031015.00 |
| | | 7 | PRI GOVT MLC COLLEGE BAWAI | 484339.00 | | | | 484339.00 | | | | 484339.00 |
| | | 8 | PRI GOVT BOYS HSS BAWAI | 1148.00 | | | | 1148.00 | | | | 1148.00 |
| | | 9 | PRI GOVT AGRICULTURE HSS POWER KHEDA | 205.00 | | | | 205.00 | | | | 205.00 |
| Treasury Wise Total : | | | | 22880414.00 | | | 233175.00 | 23113589.00 | | | 168216.00 | 22945373.00 |
| INC | INDORE CITY | 1 | PRI GOVT HOLKAR SCIENCE COLLEGE INDORE | 4743196.00 | | | | 4743196.00 | | | | 4743196.00 |
| | | 10 | PRI GOVT MUSIC COLLEGE INDORE | 75421.00 | | | | 75421.00 | | | | 75421.00 |
| | | 11 | PRI GOVT ITI INDORE | 118804.00 | | | | 118804.00 | | | | 118804.00 |
| | | 12 | PRI GOVT NEW SCIENCE COLLEGE INDORE | 1108513.00 | 3 | 2008 | 3600.00 | 1112113.00 | 3 | 2008 | 7500.00 | 1104613.00 |
| | | 13 | PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE | 2444019.00 | | | | 2444019.00 | 3 | 2008 | 1938026.00 | 505993.00 |
| | | 14 | DIET VIJAYNAGAR INDORE | 35422.00 | | | | 35422.00 | | | | 35422.00 |
| | | 2 | PRI GOVT SANSKRIT COLLEGE INDORE | 219591.00 | | | | 219591.00 | | | | 219591.00 |
| | | 3 | PRI GOVT GIRLS PG COLLEGE INDORE | 7044084.00 | 3 | 2008 | 37370.00 | 7081454.00 | 3 | 2008 | 132831.00 | 6948623.00 |
| | | 4 | PRI GOVT FINE ARTS COLLEGE INDORE | -100879.00 | | | | -100879.00 | | | | -100879.00 |
| | | 5 | DEAN MGM COLLEGE INDORE | 3667530.00 | 3 | 2008 | 6575.00 | 3674105.00 | | | | 3674105.00 |
| | | 6 | PRI GOVT DENTAL COLLEGE INDORE | 1.00 | | | | 1.00 | | | | 1.00 |
| | | 7 | PRI GOVT NEW GDC GIRLS INDORE | 3835296.00 | | | | 3835296.00 | | | | 3835296.00 |
| | | 9 | PRI GOVT ARTS AND COMMERCE COLLEGE INDORE | 4153494.00 | 3 | 2008 | 2105362.00 | 6258856.00 | 3 | 2008 | 289709.00 | 5969147.00 |
| Treasury Wise Total : | | | | 27344492.00 | | | 2152907.00 | 29497399.00 | | | 2368066.00 | 27129333.00 |
| IND | INDORE | 1 | PRI GOVT COLLEGE ED 14 MAHOO | 1524869.00 | 3 | 2008 | 59319.00 | 1584188.00 | | | | 1584188.00 |
| | | 2 | PRI GOVT HSS ED 36 DEPALPUR | 123444.45 | | | | 123444.45 | | | | 123444.45 |
| | | 3 | PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR | 364183.45 | | | | 364183.45 | | | | 364183.45 |
| | | 4 | PRI GOVT COLLEGE SAVER ED 51 | 329601.00 | | | | 329601.00 | 3 | 2008 | 9000.00 | 320601.00 |

BROADSHEET OF EDUCATION DEPOSITMH
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15-JUL-2019 12:56 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 | |
| | | | SAVER | | | | | | | | | |
| | | 5 | PRI GOVT GIRLS HSS MAHOOD INDORE | 70617.00 | | | 70617.00 | | | | | 70617.00 |
| Treasury Wise Total : | | | | 2412714.90 | | | 59319.00 | 2472033.90 | | | 9000.00 | 2463033.90 |
| JBC | JABALPUR CITY | 1 | PRI GOVT ENGINEERING COLLEGE JABALPUR | 4269459.00 | | | 4269459.00 | | | | | 4269459.00 |
| | | 11 | PRI GOVT ARTS COLLEGE PANAGAR | 335395.00 | | | 335395.00 | | | | | 335395.00 |
| | | 13 | PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR | 8064089.00 | 3 | 2008 | 75175.00 | 8139264.00 | | | | 8139264.00 |
| | | 15 | PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR | 387683.00 | | | 387683.00 | | | | | 387683.00 |
| | | 16 | PRI GOVT ARTS COLLEGE KUNDAN | 73569.00 | | | 73569.00 | 3 | 2008 | 25000.00 | | 48569.00 |
| | | 17 | DISTT.INST. OF EDU. & TRG. JABALPUR | 155062.00 | | | 155062.00 | | | | | 155062.00 |
| | | 2 | PRI GOVT MH COLLEGE JABALPUR | 27866911.00 | 3 | 2008 | 150054.00 | 28016965.00 | 3 | 2008 | 851787.00 | 27165178.00 |
| | | 3 | PRI GOVT OFK COLLEGE JABALPUR | 612959.00 | | | 612959.00 | | | | | 612959.00 |
| | | 4 | PRI GOVT AYURVEDIC COLLEGE JABALPUR | 34291.00 | | | 34291.00 | | | | | 34291.00 |
| | | 5 | PRI GOVT GIRLS COLLEGE RANJHI | 342340.00 | | | 342340.00 | | | | | 342340.00 |
| | | 6 | PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR | 8950.00 | | | 8950.00 | | | | | 8950.00 |
| | | 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 : | | | | 42308175.00 | | | 225229.00 | 42533404.00 | | | 876787.00 | 41656617.00 |
| JBP | JABALPUR | 1 | PRI GOVT SCIENCE COLLEGE JABALPUR | 4805684.75 | 3 | 2008 | 1657.00 | 4807341.75 | 3 | 2008 | 256420.00 | 4550921.75 |
| | | 10 | PRI GOVT HSS PATAN | -143705.00 | | | -143705.00 | | | | | -143705.00 |
| | | 11 | PRI GOVT COLLEGE PATAN | 123835.00 | | | 123835.00 | | | | | 123835.00 |
| | | 12 | PRI GOVT GIRLS HSS PATAN | -1659.00 | | | -1659.00 | | | | | -1659.00 |
| | | 13 | PRI GOVT COLLEGE EDUCATION JABALPUR | 604827.00 | | | 604827.00 | | | | | 604827.00 |
| | | 15 | PRI M.H.COLLEGE JABALPUR | 39822.00 | | | 39822.00 | | | | | 39822.00 |
| | | 2 | PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR | 2181512.00 | 3 | 2008 | 45390.00 | 2226902.00 | 3 | 2008 | 592016.00 | 1634886.00 |
| | | 3 | PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR | 1514235.50 | | | 1514235.50 | | | | | 1514235.50 |
| | | 4 | DY DIRECTOR EDUCATION JABALPUR | -114700.00 | | | -114700.00 | | | | | -114700.00 |
| | | 7 | PRI GOVT GIRLS HSS SIHORA | 21375.00 | | | 21375.00 | | | | | 21375.00 |
| | | 8 | PRI GOVT SS PG COLLEGE SIHORA | 112889.89 | 3 | 2008 | 785.00 | 113674.89 | 3 | 2008 | 35000.00 | 78674.89 |
| Treasury Wise Total : | | | | 9144117.14 | | | 47832.00 | 9191949.14 | | | 883436.00 | 8308513.14 |
| JHA | JHABUA | 1 | PRI GOVT COLLEGE JHABUA | 815947.00 | | | 815947.00 | | | | | 815947.00 |
| | | 10 | PRI GOVT COLLEGE JOBAT | 295245.00 | 3 | 2008 | 500.00 | 295745.00 | 3 | 2008 | 9985.00 | 285760.00 |
| | | 11 | PRI GOVT BOYS HSS JOBAT | -16956.00 | | | -16956.00 | | | | | -16956.00 |
| | | 12 | PRI GOVT COLLEGE PETLAWAD | 391762.00 | | | 391762.00 | 3 | 2008 | 7000.00 | | 384762.00 |
| | | 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 | 241694.00 | 3 | 2008 | 110000.00 | 351694.00 | 3 | 2008 | 5000.00 | 346694.00 |
| | | 18 | GOVT BOYS COLLEGE JHABUA JHABUA | 416365.00 | 3 | 2008 | 232478.00 | 648843.00 | | | | 648843.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:56 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 JHABUA | 475595.00 | | | | 475595.00 | 3 | 2008 | 11384.00 | 464211.00 |
| | | 4 | PRI GOVT POLYTECHNIC COLLEGE JHABUA | 1271597.00 | | | | 1271597.00 | 3 | 2008 | 4425.00 | 1267172.00 |
| | | 5 | PRI GOVT ITI JHABUA | 193191.00 | 3 | 2008 | 3250.00 | 196441.00 | | | | 196441.00 |
| | | 6 | PRI GOVT GIRLS HSS ALIRAJPUR | 175000.00 | | | | 175000.00 | | | | 175000.00 |
| | | 7 | PRI GOVT COLLEGE ALIRAJPUR | 993899.00 | | | | 993899.00 | 3 | 2008 | 24595.00 | 969304.00 |
| | | 8 | PRI GOVT BTI DIET ALIRAJPUR | 31847.00 | | | | 31847.00 | | | | 31847.00 |
| Treasury Wise Total : | | | | 5286286.00 | | | 346228.00 | 5632514.00 | | | 62389.00 | 5570125.00 |
| KAR | KHARGONE | 1 | PRI GOVT COLLEGE KHARGAON | 3617769.00 | 3 | 2008 | 356610.00 | 3974379.00 | 3 | 2008 | 353900.00 | 3620479.00 |
| | | 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 | 7050.00 | | | | 7050.00 | | | | 7050.00 |
| | | 2 | PRI GOVT COLLEGE BADWAHA | 866054.00 | | | | 866054.00 | | | | 866054.00 |
| | | 3 | PRI GOVT COLLEGE SANAWAD | 1082182.00 | 3 | 2008 | 23860.00 | 1106042.00 | | | | 1106042.00 |
| | | 4 | PRI GOVT COLLEGE MANDLESHWAR | 2654926.00 | | | | 2654926.00 | | | | 2654926.00 |
| | | 5 | PRI GOVT COLLEGE BHIKAN GAON | 231614.00 | 3 | 2008 | 21505.00 | 253119.00 | 3 | 2008 | 35000.00 | 218119.00 |
| | | 6 | PRI GOVT GIRLS COLLEGE KHARGAON | 644912.00 | 3 | 2008 | 11525.00 | 656437.00 | | | | 656437.00 |
| | | 7 | PRI GOVT POLYTECHNIC COLLEGE SANAWAD | 740543.00 | 3 | 2008 | 3010.00 | 743553.00 | | | | 743553.00 |
| | | 8 | PRI GOVT WOMAN POLYTECHNIC KHARGAON | 271484.00 | | | | 271484.00 | | | | 271484.00 |
| | | 9 | PRI GOVT HSS NO.1 KHARGAON | 14483.00 | | | | 14483.00 | | | | 14483.00 |
| Treasury Wise Total : | | | | 10206079.00 | | | 416510.00 | 10622589.00 | | | 388900.00 | 10233689.00 |
| KAT | KATNI | 1 | PRI GOVT TILAK COLLEGE KATNI | 2060997.00 | 1 | 2008 | 24650.00 | 2091647.00 | 3 | 2008 | 22000.00 | 2069647.00 |
| | | | | | 2 | 2008 | 6000.00 | | | | | |
| | | 2 | PRI GOVT HSS KATNI | 8933.00 | | | | 8933.00 | | | | 8933.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE KATNI | 1957995.00 | 2 | 2008 | 680.00 | 1971255.00 | 2 | 2008 | 55000.00 | 1916255.00 |
| | | | | | 1 | 2008 | 12580.00 | | | | | |
| | | 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 | 96816.00 | | | | 96816.00 | 1 | 2008 | 48140.00 | 48676.00 |
| Treasury Wise Total : | | | | 4159092.00 | | | 43910.00 | 4203002.00 | | | 125140.00 | 4077862.00 |
| KHA | KHANDWA | 1 | PRI GOVT COLLEGE KHANDWA | 88185.00 | | | | 88185.00 | | | | 88185.00 |
| | | 10 | PRI GOVT POLYTECHNIC KHANDWA | -4000.00 | | | | -4000.00 | 3 | 2008 | 2000.00 | -6000.00 |
| | | 11 | PRI GOVT BTI DIET KHANDWA | 173163.00 | | | | 173163.00 | 3 | 2008 | 50000.00 | 123163.00 |
| | | 2 | PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA | 2087164.00 | | | | 2087164.00 | | | | 2087164.00 |
| | | 22 | PRI GOVT GIRLS HSS HARSOOD | -68655.00 | | | | -68655.00 | | | | -68655.00 |
| | | 23 | PRI GOVT ITI KHANDWA | 214850.00 | | | | 214850.00 | | | | 214850.00 |
| | | 24 | PRI GOVT HSS BALDI | 21858.00 | | | | 21858.00 | | | | 21858.00 |
| | | 25 | PRI GOVT BOYS HSS HARSOOD | 91209.00 | | | | 91209.00 | 3 | 2008 | 16500.00 | 74709.00 |
| | | 26 | SUPDI. I.T.I. NEPANAGAR. 0 | 1705.00 | | | | 1705.00 | | | | 1705.00 |

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

15-JUL-2019 12:56 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|--|-------------------|----------------------|------|------------------|-------------------|---------------------|------|------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 27 | PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD | 585105.00 | | | 585105.00 | | | | 585105.00 | |
| | | 3 | PRI GOVT GIRLS COLLEGE KHANDWA | 926096.00 | 3 | 2008 | 228340.00 | 1154436.00 | 3 | 2008 | 100000.00 | 1054436.00 |
| | | 4 | PRI GOVT MLB GIRLS HSS KHANDWA | 373521.00 | | | | 373521.00 | | | | 373521.00 |
| | | 5 | PRI GOVT MOTILAL NEHRU HSS KHANDWA | 159810.00 | | | | 159810.00 | | | | 159810.00 |
| | | 501 | | -685445.00 | | | | -685445.00 | | | | -685445.00 |
| | | 6 | PRI GOVT HSS SINHADA | 17488.00 | | | | 17488.00 | | | | 17488.00 |
| | | 7 | PRI GOVT SRN HSS KHANDWA | 29863.00 | | | | 29863.00 | | | | 29863.00 |
| | | 8 | PRI GOVT HSS MUNDI | 229.00 | | | | 229.00 | | | | 229.00 |
| | | 9 | PRI GOVT COLLEGE HARSOOD | 327441.00 | 3 | 2008 | 30000.00 | 357441.00 | 3 | 2008 | 25400.00 | 332041.00 |
| Treasury Wise Total : | | | | 4339587.00 | | | 258340.00 | 4597927.00 | | | 193900.00 | 4404027.00 |
| MAN | MANDLA | 1 | PRI GOVT COLLEGE CHHUA BICHHIYA | 332240.00 | | | | 332240.00 | | | | 332240.00 |
| | | 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 | 453800.00 | | | | 453800.00 | 3 | 2008 | 56000.00 | 397800.00 |
| | | 15 | PRI GOVT ARTS COLLEGE BRAHMINI BAJAR | 154143.00 | | | | 154143.00 | | | | 154143.00 |
| | | 2 | PRI GOVT JMC GIRLS COLLEGE MANDLA | 151175.00 | | | | 151175.00 | | | | 151175.00 |
| | | 3 | PRI GOVT RANI DURGAWATI COLLEGE MANDLA | 429575.00 | | | | 429575.00 | | | | 429575.00 |
| | | 4 | PRI GOVT JAG BAHU HSS MANDLA | 1418.00 | | | | 1418.00 | | | | 1418.00 |
| | | 6 | PRI GOVT DEGREE COLLEGE NAINPUR | 1719982.00 | | | | 1719982.00 | | | | 1719982.00 |
| | | 7 | PRI GOVT GIRLS HSS BRAHMI BAJAR | 16348.00 | | | | 16348.00 | | | | 16348.00 |
| | | 8 | PRI GOVT POLYTECHNIC MANDLA | 292906.00 | | | | 292906.00 | 3 | 2008 | 1290.00 | 291616.00 |
| | | 9 | PRI GOVT HSS MANDLA | 4594.00 | | | | 4594.00 | | | | 4594.00 |
| Treasury Wise Total : | | | | 3558131.00 | | | 0.00 | 3558131.00 | | | 57290.00 | 3500841.00 |
| MML | MOTI MAHAL | 1 | PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR | 7414139.00 | 3 | 2008 | 1500.00 | 7415639.00 | 3 | 2008 | 114000.00 | 7301639.00 |
| | | 10 | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR | 418954.00 | | | | 418954.00 | | | | 418954.00 |
| | | 11 | PRI GOVT ITI GWALIOR | 407775.00 | | | | 407775.00 | 3 | 2008 | 10000.00 | 397775.00 |
| | | 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 | 2867.00 | | | | 2867.00 | | | | 2867.00 |
| | | 2 | PRI GOVT NAVEEN KANYA COLLEGE MORAR | 161975.00 | 3 | 2008 | 20000.00 | 181975.00 | | | | 181975.00 |
| | | 21 | PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR | 1941265.00 | | | | 1941265.00 | | | | 1941265.00 |
| | | 22 | PRI GOVT WOMAN ITI GWALIOR | 63840.00 | | | | 63840.00 | | | | 63840.00 |
| | | 25 | PRI GOVT WOMAN POLYTECHNIC GWALIOR | 426903.00 | | | | 426903.00 | | | | 426903.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:56 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|--------------------|----------------------|------|-------------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 26 | DEAN GR MEDICAL COLLEGE GWALIOR | -2740838.00 | | | | -2740838.00 | | | | -2740838.00 |
| | | 27 | PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR | -96918.00 | 3 | 2008 | 3172830.00 | 3075912.00 | 3 | 2008 | 2606545.00 | 469367.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE MORAR | 1409419.00 | | | | 1409419.00 | | | | 1409419.00 |
| | | 4 | PRI GOVT SLP COLLEGE MORAR | 4465675.00 | 3 | 2008 | 1107357.00 | 5573032.00 | 3 | 2008 | 70000.00 | 5503032.00 |
| | | 5 | PRI GOVT BS GOVT. COLLEGE GWALIOR | 271726.00 | | | | 271726.00 | | | | 271726.00 |
| | | 7 | PRI GOVT CTI POLYTECHNIC GWALIOR | 577619.00 | | | | 577619.00 | | | | 577619.00 |
| | | 8 | PRI GOVT SANSKRIT COLLEGE GWALIOR | 30714.00 | 3 | 2008 | 11156.00 | 41870.00 | | | | 41870.00 |
| | | 9 | PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR | 135959.00 | 3 | 2008 | 9452.00 | 145411.00 | | | | 145411.00 |
| Treasury Wise Total : | | | | 14975422.00 | | | 4322295.00 | 19297717.00 | | | 2800545.00 | 16497172.00 |
| MND | MANDSAUR | 1 | PRI GOVT COLLEGE MANDSAUR | 7485571.00 | 3 | 2008 | 29935.00 | 7515506.00 | | | | 7515506.00 |
| | | 10 | PRI GOVT GIRLS COLLEGE MANDSAUR | 1300013.00 | 3 | 2008 | 6544.00 | 1306557.00 | 3 | 2008 | 11580.00 | 1294977.00 |
| | | 11 | PRI GOVT MUSIC COLLEGE MANDSAUR | 28767.00 | | | | 28767.00 | | | | 28767.00 |
| | | 12 | PRI GOVT MG COLLEGE MANDSAUR | 0.00 | | | | 0.00 | 3 | 2008 | 13664.00 | -13664.00 |
| | | 13 | PRI GOVT SN COLLEGE GAROD | 121284.00 | | | | 121284.00 | | | | 121284.00 |
| | | 14 | PRI GOVT MINI ITI SITA MAU | 47630.00 | | | | 47630.00 | | | | 47630.00 |
| | | 15 | SUPDT ITI MANDSAUR | 16776.00 | | | | 16776.00 | | | | 16776.00 |
| | | 16 | PRI GOVT ITI SHAMGARH | 23800.00 | | | | 23800.00 | | | | 23800.00 |
| | | 7 | PRI GOVT HSS KHADWADA | 200.00 | | | | 200.00 | | | | 200.00 |
| Treasury Wise Total : | | | | 9024041.00 | | | 36479.00 | 9060520.00 | | | 25244.00 | 9035276.00 |
| MOR | MORENA | 1 | PRI GOVT COLLEGE MORENA | 1639303.00 | 3 | 2008 | 276607.00 | 1915910.00 | 3 | 2008 | 132934.00 | 1784776.00 |
| | | | | | | | | | 1 | 2008 | -1800.00 | |
| | | 14 | BTI DIET MORENA | 2694.00 | | | | 2694.00 | | | | 2694.00 |
| | | 15 | SUPDT ITI MORENA | 48700.00 | | | | 48700.00 | | | | 48700.00 |
| | | 16 | PRI GOVT POLYTECHNIC MORENA | -1473216.00 | | | | -1473216.00 | | | | -1473216.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE MORENA | 40610.00 | 3 | 2008 | 24338.00 | 64948.00 | | | | 64948.00 |
| | | 3 | PRI GOVT COLLEGE PORSA | -18558.00 | 3 | 2008 | 10000.00 | -8558.00 | | | | -8558.00 |
| | | 4 | PRI GOVT COLLEGE JAURA | 51965.00 | | | | 51965.00 | 3 | 2008 | 9508.00 | 42457.00 |
| | | 5 | PRI GOVT NEHRU COLLEGE SABALGARH | 473954.00 | | | | 473954.00 | | | | 473954.00 |
| Treasury Wise Total : | | | | 765452.00 | | | 310945.00 | 1076397.00 | | | 140642.00 | 935755.00 |
| NAR | NARSINGHPUR | 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 | 23787.00 | 3 | 2008 | 2212.00 | 25999.00 | | | | 25999.00 |
| | | 14 | PRI GOVT PG COLLEGE GADARWADA | 2270699.00 | | | | 2270699.00 | | | | 2270699.00 |
| | | 16 | PRI GOVT GIRLS HSS(KNVB) GADARWADA | 7015.00 | | | | 7015.00 | | | | 7015.00 |
| | | 17 | BTI DIET NARSINGPUR | 32378.00 | | | | 32378.00 | | | | 32378.00 |
| | | 18 | PRI GOVT HSS AGRICULTURE BOHANI | 15171.00 | | | | 15171.00 | | | | 15171.00 |
| | | 19 | PRI GOVT HSS CHICHALI | 25207.00 | 3 | 2008 | 2798.00 | 28005.00 | | | | 28005.00 |
| | | 2 | PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR | 4825.00 | 3 | 2008 | 8081.00 | 12906.00 | | | | 12906.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:56 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------|-----|--|-------------------|----------------------|------|-----------------|-------------------|---------------------|------|------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 20 | PRI GOVT HSS HARRAI | 61322.00 | 3 | 2008 | 5279.00 | 66601.00 | | | | 66601.00 |
| | | 21 | PRI GOVT A HSS GADARWADA | 7072.00 | | | | 7072.00 | 3 | 2008 | 5000.00 | 2072.00 |
| | | 22 | PRI GOVT GIRLSHSS SARRA | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 23 | PRI GOVT COLLEGE NARSINGPUR | 1331201.00 | 3 | 2008 | 24670.00 | 1355871.00 | | | | 1355871.00 |
| | | 24 | PRI GOVT NVB GIRLS HSS NARSINGPUR | -1919.00 | | | | -1919.00 | | | | -1919.00 |
| | | 25 | PRI GOVT HSS DHAMNA | 28057.00 | | | | 28057.00 | | | | 28057.00 |
| | | 26 | PRI GOVT SSM GIRLS COLLEGE NARSINGPUR | 691.00 | | | | 691.00 | 3 | 2008 | 15000.00 | -14309.00 |
| | | 27 | PRI GOVT TNS COLLEGE GOTEGAON | 455794.00 | 3 | 2008 | 6100.00 | 461894.00 | 3 | 2008 | 83000.00 | 378894.00 |
| | | 29 | PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR | -18127.00 | 3 | 2008 | 720.00 | -17407.00 | 3 | 2008 | 6500.00 | -23907.00 |
| | | 30 | PRI GOVT HSS SALECHOUKA | -8342.00 | | | | -8342.00 | | | | -8342.00 |
| | | 31 | PRI.GOVT.B.H.S.S.GADARAWARA NARSINGHPUR | 158046.00 | | | | 158046.00 | | | | 158046.00 |
| | | 32 | PRI.GOVT.GRILS.H.S.S NARSINGHPUR | 795.00 | | | | 795.00 | | | | 795.00 |
| | | 4 | PRI GOVT BOYS HSS GOTEGAON | 20170.00 | | | | 20170.00 | | | | 20170.00 |
| | | 5 | PRI GOVT HSS SAINKHEDA | 74590.00 | | | | 74590.00 | | | | 74590.00 |
| | | 6 | PRI GOVT HSS SINGHPUR | 63169.00 | 3 | 2008 | 900.00 | 64069.00 | | | | 64069.00 |
| | | 7 | PRI GOVT HSS KAOUNDIYA | 3135.00 | 3 | 2008 | 446.00 | 3581.00 | | | | 3581.00 |
| | | 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 : | | | | 4624611.00 | | | 51206.00 | 4675817.00 | | | 109500.00 | 4566317.00 |
| NEE | NEEMUCH | 1 | PRI GOVT COLLEGE NEEMUCH | 3623749.00 | 3 | 2008 | 30420.00 | 3654169.00 | 3 | 2008 | 25000.00 | 3629169.00 |
| | | 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 | 1569457.00 | 3 | 2008 | 29970.00 | 1599427.00 | | | | 1599427.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE NEEMUCH | 1393727.00 | | | | 1393727.00 | | | | 1393727.00 |
| | | 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 | 1846257.00 | | | | 1846257.00 | | | | 1846257.00 |
| | | 8 | PRI GOVT COLLEGE RAMPURA NEEMUCH | 279676.00 | 3 | 2008 | 26432.00 | 306108.00 | | | | 306108.00 |
| | | 9 | PRI GOVT HSS RAMPURA NEEMUCH | 140.00 | | | | 140.00 | | | | 140.00 |
| Treasury Wise Total : | | | | 8136524.87 | | | 86822.00 | 8223346.87 | | | 25000.00 | 8198346.87 |
| PAN | PANNA | 1 | PRI GOVT CHHATRASAL COLLEGE PANNA | 1653090.00 | 3 | 2008 | 125000.00 | 1778090.00 | 3 | 2008 | 50109.00 | 1727981.00 |
| | | 10 | PRI GOVT COLLEGE AMANGANJ PANNA | 298863.00 | | | | 298863.00 | | | | 298863.00 |
| | | 11 | PRI GOVT COLLEGE DEVENDRA NAGAR PANNA | 250450.00 | 3 | 2008 | 1985.00 | 252435.00 | | | | 252435.00 |
| | | 12 | JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA | 449251.00 | | | | 449251.00 | | | | 449251.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:56 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------|-----|---|-------------------|----------------------|------|------------------|-------------------|---------------------|------|------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 13 | PRI GOVT WOMAN POLYTECHNIC PANNA | 50298.00 | | | | 50298.00 | | | | 50298.00 |
| | | 14 | PRI GOVT COLLEGE AJAYGARH PANNA | 731752.00 | | | | 731752.00 | 3 | 2008 | 9390.00 | 722362.00 |
| | | 15 | DISTT.EDUACTION.OFFICER PANNA | 6687.00 | | | | 6687.00 | | | | 6687.00 |
| | | 16 | PRI GOVT COLLEGE.SHAHNAGAR PANNA | 25000.00 | | | | 25000.00 | | | | 25000.00 |
| | | 2 | PRI GOVT COLLEGE PAWAI | 520718.00 | 3 | 2008 | 10400.00 | 531118.00 | | | | 531118.00 |
| | | 3 | PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR | -6771.00 | | | | -6771.00 | | | | -6771.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE PANNA | 418166.00 | 3 | 2008 | 45000.00 | 463166.00 | | | | 463166.00 |
| | | 5 | PRI GOVT TECHNICAL HSS PANNA | 75539.00 | | | | 75539.00 | | | | 75539.00 |
| | | 7 | PRI GOVT ITI PANNA | 29000.00 | | | | 29000.00 | | | | 29000.00 |
| | | 8 | DY DIRECTOR EDUCATIN SKM DHAM PANNA | -29869.00 | | | | -29869.00 | | | | -29869.00 |
| Treasury Wise Total : | | | | 4472174.00 | | | 182385.00 | 4654559.00 | | | 59499.00 | 4595060.00 |
| RAJ | RAJGARH | 1 | PRI GOVT DEGREE COLLEGE RAJGARH | 2027042.00 | 3 | 2008 | 2000.00 | 2029042.00 | 3 | 2008 | 65440.00 | 1963602.00 |
| | | 13 | PRI GOVT BOYS HSS RAJGARH | 672.00 | | | | 672.00 | | | | 672.00 |
| | | 14 | DIET RAJGARH | 81804.00 | | | | 81804.00 | | | | 81804.00 |
| | | 15 | PRI GOVT GIRLS HSS KHICHALIPUR | 52559.00 | | | | 52559.00 | | | | 52559.00 |
| | | 16 | PRI GOVT MUSIC HSS NARSINGH GARH | 49557.00 | | | | 49557.00 | 3 | 2008 | 4666.00 | 44891.00 |
| | | 17 | SUPDT ITI KHICHALI PUR | 36000.00 | | | | 36000.00 | | | | 36000.00 |
| | | 18 | PRI GOVT GIRLS HSS SARANGPUR | 435.00 | | | | 435.00 | | | | 435.00 |
| | | 19 | PRI GOVT BOYS HSS SARANGPUR | 1924.00 | | | | 1924.00 | | | | 1924.00 |
| | | 2 | PRI GOVT COLLEGE BYAWARA | 1883393.00 | | | | 1883393.00 | | | | 1883393.00 |
| | | 20 | PRI GOVT COLLEGE SARANGPUR | 738904.00 | 3 | 2008 | 84110.00 | 823014.00 | 3 | 2008 | 85000.00 | 738014.00 |
| | | 21 | PRI GOVT ITI BYAWARA | 15533.00 | | | | 15533.00 | | | | 15533.00 |
| | | 3 | PRI GOVT COLLEGE NARSINGGARH | 1499756.00 | 3 | 2008 | 4465.00 | 1504221.00 | | | | 1504221.00 |
| | | 4 | PRI GOVT COLLEGE SARANG GARH | 14660.00 | | | | 14660.00 | | | | 14660.00 |
| | | 5 | PRI GOVT COLLEGE PACHHOR | 663634.00 | | | | 663634.00 | | | | 663634.00 |
| | | 6 | PRI GOVT COLLEGE JIRAPUR | 746341.00 | 3 | 2008 | 2450.00 | 748791.00 | 3 | 2008 | 5020.00 | 743771.00 |
| | | 7 | PRI GOVT POLYTECHNIC PACHHOR | 279091.00 | | | | 279091.00 | | | | 279091.00 |
| | | 8 | PRI GOVT BOYS HSS KHICHALI PUR | 71252.00 | | | | 71252.00 | | | | 71252.00 |
| | | 9 | PRI GOVT G S COLLAGE RAJ RAJ | 24102.00 | | | | 24102.00 | | | | 24102.00 |
| Treasury Wise Total : | | | | 8186659.00 | | | 93025.00 | 8279684.00 | | | 160126.00 | 8119558.00 |
| RAT | RATLAM | 1 | PRI GOVT COLLEGE(ARTS & COMM.) RATLAM | 4243746.00 | 3 | 2008 | 36685.00 | 4280431.00 | | | | 4280431.00 |
| | | 11 | DIET PIPLODA | 6475.00 | | | | 6475.00 | | | | 6475.00 |
| | | 12 | DISTT. EDUCATION OFFICER RATLAM | -74523.00 | | | | -74523.00 | | | | -74523.00 |
| | | 14 | PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM | 1966522.00 | 3 | 2008 | 39300.00 | 2005822.00 | | | | 2005822.00 |
| | | 15 | PRI GOVT COLLEGE SAILANA RATLAM | 311656.00 | 3 | 2008 | 31410.00 | 343066.00 | | | | 343066.00 |
| | | 2 | PRI GOVT BHAGAT SINGH COLLEGE JAWARA | 774683.00 | 3 | 2008 | 27000.00 | 801683.00 | 3 | 2008 | 139610.00 | 662073.00 |
| | | 3 | PRI GOVT POLYTECHNIC COLLEGE JAWARA | 1355043.00 | 3 | 2008 | 3000.00 | 1358043.00 | | | | 1358043.00 |
| | | 5 | PRI GOVT HSS NO.1 RATLAM | 14216.00 | 3 | 2008 | 50.00 | 14266.00 | | | | 14266.00 |

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 GIRLS COLLEGE RATLAM | 2223101.00 | 3 | 2008 | 50.00 | 2223151.00 | | | | 2223151.00 |
| Treasury Wise Total : | | | | 10820919.00 | | | 137495.00 | 10958414.00 | | | 139610.00 | 10818804.00 |
| 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 | 353202.00 | | | | 353202.00 | | | | 353202.00 |
| | | 10 | PRI GOVT COLLEGE GURH | 249311.35 | | | | 249311.35 | | | | 249311.35 |
| | | 11 | PRI GOVT GIRLS COLLEGE REWA | -1389438.00 | 1 | 2008 | 2062407.00 | 697969.00 | 3 | 2008 | 40000.00 | 657969.00 |
| | | | | | 3 | 2008 | 25000.00 | | | | | |
| | | 12 | PRI GOVT COLLEGE RAIPUR KAPALI | 33665.00 | 3 | 2008 | 233.00 | 33898.00 | | | | 33898.00 |
| | | 13 | PRI GOVT EDUCATION COLLEGE REWA | 22701.00 | | | | 22701.00 | | | | 22701.00 |
| | | 14 | PRI.GOVT.A.SCINCE.COLLAGE REWA | -196979.00 | | | | -196979.00 | | | | -196979.00 |
| | | 2 | PRI GOVT TRS COLLEGE REWA | 22811239.55 | | | | 22811239.55 | 1 | 2008 | 1000000.00 | 11429669.55 |
| | | | | | 3 | 2008 | | | | | 1381570.00 | |
| | | 3 | PRI GOVT COLLEGE NEGTI | 70780.00 | | | | 70780.00 | 3 | 2008 | 6000.00 | 64780.00 |
| | | 4 | PRI GOVT COLLEGE MAUGANJ REWA | 1575869.76 | 1 | 2008 | 1895.00 | 1577764.76 | 3 | 2008 | 80000.00 | 1497764.76 |
| | | 6 | PRI GOVT SCIENCE COLLEGE REWA | 3976356.41 | 1 | 2008 | 9070.00 | 3991236.41 | | | | 3991236.41 |
| | | | | | 3 | 2008 | 5810.00 | | | | | |
| | | 7 | PRI GOVT DEGREE COLLEGE REWA | 3255726.87 | | | | 3255726.87 | | | | 3255726.87 |
| | | 8 | PRI GOVT VS COLLEGE REWA | 152294.43 | 1 | 2008 | 836.00 | 155437.43 | | | | 155437.43 |
| | | | | | 3 | 2008 | 2307.00 | | | | | |
| | | 9 | PRI GOVT ITI REWA | 441997.80 | | | | 441997.80 | | | | 441997.80 |
| Treasury Wise Total : | | | | 31356727.17 | | | 2107558.00 | 33464285.17 | | | 11507570.00 | 21956715.17 |
| RIS | RAISEN | 1 | PRI GOVT BOYS DEGREE COLLEGE RAISEN | 1389203.00 | | | | 1389203.00 | | | | 1389203.00 |
| | | 11 | PRI GOVT DEGREE COLLEGE SILWANI | 176870.00 | 3 | 2008 | 4000.00 | 180870.00 | | | | 180870.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE RAISEN | 202531.00 | | | | 202531.00 | | | | 202531.00 |
| | | 3 | PRI GOVT DEGREE COLLEGE OBEDULLAGANJ | 714188.00 | | | | 714188.00 | | | | 714188.00 |
| | | 4 | PRI GOVT DEGREE COLLEGE BARELI | 571467.00 | 3 | 2008 | 7455.00 | 578922.00 | | | | 578922.00 |
| | | 5 | PRI GOVT DEGREE COLLEGE UDAIPURA | 453295.00 | 3 | 2008 | 5159.00 | 458454.00 | | | | 458454.00 |
| | | 6 | PRI GOVT DEGREE COLLEGE BEGAMGANJ | 1020584.00 | | | | 1020584.00 | | | | 1020584.00 |
| | | 7 | PRI GOVT BOYS HSS BARELI | 997.00 | | | | 997.00 | | | | 997.00 |
| | | 9 | PRI GOVT DEGREE COLLEGE GARAIT GANJ | 171766.00 | 3 | 2008 | 15317.00 | 187083.00 | 3 | 2008 | 15390.00 | 171693.00 |
| Treasury Wise Total : | | | | 4700901.00 | | | 31931.00 | 4732832.00 | | | 15390.00 | 4717442.00 |
| SAG | SAGAR | 1 | PRI.GOVT.ENGG.COLLEGE SAGAR. | 665397.00 | | | | 665397.00 | | | | 665397.00 |
| | | 10 | PRI.GOVT. GIRLS COLLEGE. BINA | 263511.35 | | | | 263511.35 | | | | 263511.35 |
| | | 11 | PRI.GOVT.DEGREE COLLEGE RAHELI. | 750835.60 | 3 | 2008 | 11786.00 | 762621.60 | | | | 762621.60 |
| | | 12 | PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI | 900.12 | | | | 900.12 | | | | 900.12 |
| | | 13 | PRI.GOVT. DEGREE COLLEGE. BANDA | 721568.69 | | | | 721568.69 | | | | 721568.69 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:56 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 | |
| | | 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 | 1080049.72 | 3 | 2008 | 65.00 | 1080114.72 | 3 | 2008 | 20000.00 | 1060114.72 |
| | | 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. | 1021816.00 | | | | 1021816.00 | 3 | 2008 | 7000.00 | 1014816.00 |
| | | 2 | PRI. GOVT. WOMEN POLYTECHNIC SAGAR | 19775.61 | | | | 19775.61 | | | | 19775.61 |
| | | 20 | PRI.GOV.T.SCIENCE COLLEGE. SAGAR. | 72459.00 | | | | 72459.00 | | | | 72459.00 |
| | | 21 | PRI, SIR H.S.GAUR COLLEGE BINA | 396742.00 | | | | 396742.00 | | | | 396742.00 |
| | | 22 | PRI.GOV.T.P.G.COLLEGE BINA | 243953.00 | 3 | 2008 | 151965.00 | 395918.00 | | | | 395918.00 |
| | | 23 | PRI.GOV.T.POLY.COLLEGE KHJURAI | 542283.00 | 3 | 2008 | 7304.00 | 549587.00 | 3 | 2008 | 10166.00 | 539421.00 |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE SAGAR | 2910845.00 | 3 | 2008 | 119977.00 | 3030822.00 | | | | 3030822.00 |
| | | 4 | PRI.GOV.T.BOYS COLLEGE SAGAR | 729539.95 | | | | 729539.95 | 3 | 2008 | 28196.00 | 701343.95 |
| | | 5 | PRI.GOV.T.H,S,S. SAGAR | 971.00 | | | | 971.00 | | | | 971.00 |
| | | 6 | PRI.GOV.T.DIET. SAGAR | 144361.95 | | | | 144361.95 | | | | 144361.95 |
| | | 7 | PRI.GOV.T.COLLEGE. KHURAI | 545947.20 | 3 | 2008 | 2500.00 | 548447.20 | | | | 548447.20 |
| | | 8 | PRI,GOVT.POLYTECHNIC COLLEGE KHURAI | 1841266.38 | | | | 1841266.38 | | | | 1841266.38 |
| | | 9 | PRI,GOVT. BOYS COLLEGE BINA | 2156871.04 | | | | 2156871.04 | | | | 2156871.04 |
| Treasury Wise Total : | | | | 14235085.77 | | | 293597.00 | 14528682.77 | | | 65362.00 | 14463320.77 |
| SAJ | SHAJAPUR | 1 | PRI. GOVT. B.S.N. COLLEGE SHAJAPUR | 4314423.00 | 3 | 2008 | 14781.00 | 4329204.00 | 3 | 2008 | 96226.00 | 4232978.00 |
| | | 10 | PRI.GOV.T. BOYS H.S.S. AGAR | 30831.00 | | | | 30831.00 | | | | 30831.00 |
| | | 11 | PRI. GOVT. COLLEGE SUSNER | 267616.00 | 3 | 2008 | 14575.00 | 282191.00 | 3 | 2008 | 24300.00 | 257891.00 |
| | | 12 | PRI.GOV.T. H.S.S. BAROD | 22679.00 | | | | 22679.00 | | | | 22679.00 |
| | | 13 | PRI. GOVT. H.S.S. NAOKHEDA | 40000.00 | | | | 40000.00 | | | | 40000.00 |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHAJAPUR | 405312.00 | 3 | 2008 | 15000.00 | 420312.00 | | | | 420312.00 |
| | | 3 | PRI. GOVT. COLLEGE MAKSI | 46377.00 | | | | 46377.00 | | | | 46377.00 |
| | | 5 | PRI. GOVT. J.N.S. COLLEGE SHUJALPUR | 2969195.00 | 3 | 2008 | 3055.00 | 2972250.00 | 3 | 2008 | 25000.00 | 2947250.00 |
| | | 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 | 2387524.00 | 3 | 2008 | 2517.00 | 2390041.00 | 3 | 2008 | 100000.00 | 2290041.00 |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. AGAR | 48667.00 | | | | 48667.00 | | | | 48667.00 |
| Treasury Wise Total : | | | | 10537585.00 | | | 49928.00 | 10587513.00 | | | 245526.00 | 10341987.00 |
| SAT | SATNA | 1 | PRI.GOV.T.P.G. COLLEGE, SATNA | 4141915.00 | 3 | 2008 | 71367.00 | 4213282.00 | 3 | 2008 | 81000.00 | 4132282.00 |
| | | 10 | PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA. | 394933.00 | | | | 394933.00 | | | | 394933.00 |
| | | 11 | PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA. | 21242.00 | | | | 21242.00 | | | | 21242.00 |
| | | 12 | PRI.GOV.T. I.T.I. SATNA. | 84300.00 | | | | 84300.00 | | | | 84300.00 |
| | | 2 | PRI.GOV.T. GIRLS COLLEGE. SATNA | 766659.00 | | | | 766659.00 | 3 | 2008 | 112600.00 | 654059.00 |
| | | 3 | PRI.GOV.T. COLLEGE. NAGOD. | 490207.00 | | | | 490207.00 | 3 | 2008 | 45000.00 | 445207.00 |
| | | 4 | PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR. | 975897.00 | | | | 975897.00 | | | | 975897.00 |

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

15-JUL-2019 12:56 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|-------------------|----------------------|------|-----------------|-------------------|---------------------|------|------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 5 | PRI.GOV.T. COLLEGE. AMARPATAN | 344264.00 | | | | 344264.00 | | | | 344264.00 |
| | | 6 | PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL | 112392.00 | | | | 112392.00 | | | | 112392.00 |
| | | 7 | DY.DIRECTOR. EDUCATION. SATNA. | 6000.00 | | | | 6000.00 | | | | 6000.00 |
| | | 8 | PRI.GOV.T. D.I.E.T. SATNA. | 319643.00 | | | | 319643.00 | | | | 319643.00 |
| | | 9 | PRI.GOV.T. I.T.I. SATNA. | 8000.00 | | | | 8000.00 | | | | 8000.00 |
| Treasury Wise Total : | | | | 7665452.00 | | | 71367.00 | 7736819.00 | | | 238600.00 | 7498219.00 |
| SEH | SEHORE | 1 | PRI.GOV.T. P.G. COLLEGE. SEHORE | 693867.15 | 3 | 2008 | 2580.00 | 696447.15 | 3 | 2008 | 91166.00 | 605281.15 |
| | | 10 | PRI.GOV.T. D.I.E.T. SEHORE | 2.09 | | | | 2.09 | | | | 2.09 |
| | | 11 | PRI.GOV.T.WOMEN POLYTECHNIC SEHORE. | 90431.00 | | | | 90431.00 | | | | 90431.00 |
| | | 2 | PRI,GOVT.GIRLS COLLEGE. SEHORE | 390340.00 | | | | 390340.00 | 3 | 2008 | 18917.00 | 371423.00 |
| | | 3 | PRI.GOV.T.COLLEGE. ASHTA | 846977.45 | | | | 846977.45 | 3 | 2008 | 12000.00 | 834977.45 |
| | | 4 | PRI.GOV.T. P.G. COLLEGE. ICHAWAR | 448611.00 | | | | 448611.00 | | | | 448611.00 |
| | | 5 | PRI.GOV.T.P.G. COLLEGE. NAYAGANJ. | 2230616.00 | | | | 2230616.00 | | | | 2230616.00 |
| | | 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 : | | | | 5260962.06 | | | 2580.00 | 5263542.06 | | | 122083.00 | 5141459.06 |
| SEO | SEONI | 1 | PRI.GOV.T. P.G. COLLEGE. SEONI | 5026135.00 | | | | 5026135.00 | | | | 5026135.00 |
| | | 10 | PRI.GOV.T, H.S.S. GHANSAUR | 44732.00 | | | | 44732.00 | | | | 44732.00 |
| | | 11 | PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON | 291123.00 | | | | 291123.00 | 3 | 2008 | 13000.00 | 278123.00 |
| | | 12 | PRI.GOV.T.POLYTECHNIC COLLEGE SEONI | 300.00 | | | | 300.00 | | | | 300.00 |
| | | 13 | PRI. GOVT GIRLS COLLEGE SEONI | 710403.00 | | | | 710403.00 | | | | 710403.00 |
| | | 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 | -2110.00 | | | | -2110.00 | 3 | 2008 | 10915.00 | -13025.00 |
| | | 5 | PRI.GOV.T. H.S.S. BYOHARI | -38012.00 | | | | -38012.00 | | | | -38012.00 |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. LAKHNADON | 7068.00 | | | | 7068.00 | 3 | 2008 | 9978.00 | -2910.00 |
| Treasury Wise Total : | | | | 6056832.00 | | | 0.00 | 6056832.00 | | | 33893.00 | 6022939.00 |
| SHA | SHAH DOL | 1 | PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL | 3190177.00 | | | | 3190177.00 | | | | 3190177.00 |
| | | 10 | PRI. GOVT. COLLEGE JAISING NAGAR | 329460.00 | 3 | 2008 | 3102.00 | 332562.00 | | | | 332562.00 |
| | | 11 | PRI. GOVT. COLLEGE KOTMA | 671336.00 | | | | 671336.00 | | | | 671336.00 |
| | | 12 | PLRI. GOVT. COLLEGE PUSH PRAJGARH | 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 | 687359.00 | 3 | 2008 | 1375.00 | 688734.00 | 3 | 2008 | 7400.00 | 681334.00 |
| | | 3 | PRI.GOV.T POLYTECHNIC SHAHDOL | 2290903.00 | 3 | 2008 | 33439.00 | 2324342.00 | | | | 2324342.00 |
| | | 4 | PRI. GOVT. SANSKRIT COLLEGE KALYANPUR | 30014.00 | | | | 30014.00 | | | | 30014.00 |
| | | 5 | PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR. | 364207.00 | 3 | 2008 | 29790.00 | 393997.00 | | | | 393997.00 |

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 | |
| | | 6 | PRI.GOV.T. I.T.I. SHAHDOL | 287530.00 | | | | 287530.00 | | | | 287530.00 |
| | | 7 | PRI. GOVT. S.T.S. COLLEGE SHAHDOL | 37209.00 | | | | 37209.00 | | | | 37209.00 |
| | | 8 | PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI | 610649.00 | | | | 610649.00 | 3 | 2008 | 9707.00 | 600942.00 |
| | | 9 | PRI. GOVT. COLLEGE. ANUPPUR | 603617.00 | | | | 603617.00 | | | | 603617.00 |
| Treasury Wise Total : | | | | 9251019.00 | | | 67706.00 | 9318725.00 | | | 17107.00 | 9301618.00 |
| SHE | SHEOPUR | 1 | PRI. GOVT. COLLEGE SHEOPUR | 5959241.00 | | | | 5959241.00 | | | | 5959241.00 |
| | | 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 : | | | | 5963619.77 | | | 0.00 | 5963619.77 | | | 0.00 | 5963619.77 |
| SHI | SHIVPURI | 1 | PRI. GOVT. COLLEGE SHIVPURI | 3339441.75 | 3 | 2008 | 99308.00 | 3438749.75 | 3 | 2008 | 627868.00 | 2810881.75 |
| | | 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 | 843567.90 | 3 | 2008 | 30000.00 | 873567.90 | | | | 873567.90 |
| | | 15 | PRI. GOVT. H.S.S. BADERVAS | 21409.00 | 3 | 2008 | 100.00 | 21509.00 | | | | 21509.00 |
| | | 17 | PRI. GOVT. COLLEGE KOLARAS | 360233.50 | | | | 360233.50 | | | | 360233.50 |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHIVPURI | 815144.75 | | | | 815144.75 | 3 | 2008 | 8930.00 | 806214.75 |
| | | 3 | PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI | -63028.00 | | | | -63028.00 | | | | -63028.00 |
| | | 5 | SUPDT. I.T.I. SHIVPURI | -5571.20 | | | | -5571.20 | | | | -5571.20 |
| | | 7 | PRI. GOVT. COLLEGE KARERA | 771430.95 | 3 | 2008 | 9522.00 | 780952.95 | | | | 780952.95 |
| Treasury Wise Total : | | | | 6175814.28 | | | 138930.00 | 6314744.28 | | | 636798.00 | 5677946.28 |
| SID | SIDHI | 1 | PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI | 6541314.00 | 3 | 2008 | 25580.00 | 6566894.00 | 3 | 2008 | 193614.00 | 6373280.00 |
| | | 10 | PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI | 181444.00 | | | | 181444.00 | | | | 181444.00 |
| | | 11 | PRI. GOVT.COLLEGE RAMPURNEKIN | 194559.00 | | | | 194559.00 | 3 | 2008 | 7600.00 | 186959.00 |
| | | 12 | PRI. GOVT. COLLEGE SINHAWAL | 57856.00 | | | | 57856.00 | | | | 57856.00 |
| | | 13 | PRI. GOVT.COLLEGE BARKA | 181110.00 | | | | 181110.00 | | | | 181110.00 |
| | | 3 | PRI. GOVT. SANSKRIT COLLEGE BHITARI | 59236.00 | | | | 59236.00 | | | | 59236.00 |
| | | 5 | SUPDT. I.T.I. SIDHI | 167790.00 | | | | 167790.00 | | | | 167790.00 |
| | | 6 | PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY | 260125.00 | | | | 260125.00 | | | | 260125.00 |
| | | 7 | PRI. GOVT. GIRLS COLLEGE SIDHI | 627040.00 | | | | 627040.00 | 3 | 2008 | 30965.00 | 596075.00 |
| | | 8 | PRI. GOVT. COLLEGE DEOSAR | 300691.00 | | | | 300691.00 | | | | 300691.00 |
| | | 9 | PRI. GOVT. COLLEGE BAITHAN | 1624466.00 | | | | 1624466.00 | 3 | 2008 | 150000.00 | 1474466.00 |
| Treasury Wise Total : | | | | 10195631.00 | | | 25580.00 | 10221211.00 | | | 382179.00 | 9839032.00 |
| TIK | TIKAMGARH | 1 | PRI. GOVT.MODEL H.S.S. TIKAMGARH | -21063.00 | | | | -21063.00 | | | | -21063.00 |
| | | 10 | PRI. GOVT. COLLEGE JATARA | 415763.00 | | | | 415763.00 | 3 | 2008 | 5000.00 | 410763.00 |
| | | 11 | PRI. GOVT. COLLEGE PALERA | 167593.00 | | | | 167593.00 | 3 | 2008 | 2406.00 | 165187.00 |
| | | 12 | PRI GOVT. TECHNICAL H.S.S. TIKAMGARH | -11467.00 | | | | -11467.00 | | | | -11467.00 |
| | | 13 | SUPDT. I.T.I. TIKAMGARH | 22500.00 | | | | 22500.00 | | | | 22500.00 |

BROADSHEET OF EDUCATION DEPOSIT

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15-JUL-2019 12:56 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 | |
| | | 14 | PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH | 270812.00 | 3 | 2008 | 1070.00 | 271882.00 | 3 | 2008 | 650.00 | 271232.00 |
| | | 2 | DY. DIRECTOR EDUCATIPON TIKAMGARH | -157149.00 | | | | -157149.00 | | | | -157149.00 |
| | | 5 | PRI. GOVT. P.G. COLLEGE TIKAMGARH | 3369856.00 | 3 | 2008 | 40483.00 | 3410339.00 | 3 | 2008 | 120000.00 | 3290339.00 |
| | | 7 | PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH | 630001.00 | 3 | 2008 | 65170.00 | 695171.00 | | | | 695171.00 |
| | | 8 | PRI. GOVT. COLLEGE NIWADI | 762616.00 | 3 | 2008 | 100000.00 | 862616.00 | | | | 862616.00 |
| | | 9 | PRI. GOVT. COLLEGE PRITHIVIPUR | 292260.00 | 3 | 2008 | 50.00 | 292310.00 | | | | 292310.00 |
| Treasury Wise Total : | | | | 5741722.00 | | | 206773.00 | 5948495.00 | | | 128056.00 | 5820439.00 |
| UJJ | UJJAIN | 1 | PRI. GOVT. ENGINEERING COLLEGE UJJAIN | 6250898.39 | | | | 6250898.39 | | | | 6250898.39 |
| | | 10 | PRI. GOVT. COLLEGE NAGDA | 947865.60 | 3 | 2008 | 1300.00 | 949165.60 | | | | 949165.60 |
| | | 11 | PRI. GOVT. COLLEGE TARANA | 148848.70 | | | | 148848.70 | 3 | 2008 | 2800.00 | 146048.70 |
| | | 12 | SUPDT. I.T.I. UJJAIN | 288989.94 | 3 | 2008 | 5000.00 | 293989.94 | | | | 293989.94 |
| | | 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 | 0.18 | | | | 0.18 | | | | 0.18 |
| | | 16 | PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN | 7219.88 | | | | 7219.88 | | | | 7219.88 |
| | | 17 | PRI. GOVT. H.S.S. BADNAGER | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 18 | PRI. GOVT. BOYS H.S.S. KHACHROD | 7003.73 | | | | 7003.73 | | | | 7003.73 |
| | | 19 | PRI. GOVT. GIRLS H.S.S. KHACHROD | 2000.00 | | | | 2000.00 | | | | 2000.00 |
| | | 2 | PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN | 1033109.38 | | | | 1033109.38 | | | | 1033109.38 |
| | | 20 | PRI. GOVT. BOYS H.S.S. TARANA | 27492.00 | | | | 27492.00 | | | | 27492.00 |
| | | 21 | PRI. GOVT. H.S.S. TARANA | 0.93 | | | | 0.93 | | | | 0.93 |
| | | 23 | PRI. GOVT. GIRLS H.S.S. BADNAGAR | -100.00 | | | | -100.00 | | | | -100.00 |
| | | 3 | PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN | 493833.50 | 3 | 2008 | 13342.00 | 507175.50 | | | | 507175.50 |
| | | 5 | PRI. GOVT. SANSKRIT COLLEGE UJJAIN | 192170.00 | 3 | 2008 | 8564.00 | 200734.00 | | | | 200734.00 |
| | | 6 | PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN | 973126.05 | 3 | 2008 | 500.00 | 973626.05 | | | | 973626.05 |
| | | 7 | PRI. GOVT. COLLEGE BADNAGAR | 476384.65 | 3 | 2008 | 19805.00 | 496189.65 | 3 | 2008 | 20000.00 | 476189.65 |
| | | 8 | PRI. GOVT. VIKRAM COLLEGE KHACHROD | 540519.32 | 3 | 2008 | 10830.00 | 551349.32 | 3 | 2008 | 5200.00 | 546149.32 |
| | | 9 | PRI. GOVT. COLLEGE MAHIDPUR | 907111.50 | 3 | 2008 | 16350.00 | 923461.50 | | | | 923461.50 |
| Treasury Wise Total : | | | | 12297983.18 | | | 75691.00 | 12373674.18 | | | 28000.00 | 12345674.18 |
| UMA | UMARIYA | 1 | PRI. GOVT. R.V.P.S. COLLEG UMARIA | 828509.00 | | | | 828509.00 | | | | 828509.00 |
| Treasury Wise Total : | | | | 828509.00 | | | 0.00 | 828509.00 | | | 0.00 | 828509.00 |
| VAL | VALLABH BHAW | 1 | PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL | 8693185.49 | 3 | 2008 | 15800.00 | 8708985.49 | | | | 8708985.49 |
| | | 2 | PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL | 3143759.11 | 3 | 2008 | 6220.00 | 3149979.11 | | | | 3149979.11 |
| | | 3 | PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL | 1839255.00 | | | | 1839255.00 | | | | 1839255.00 |

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|--|---------------------|----------------------|------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 4 | PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL | 0.34 | | | 0.34 | | | | 0.34 | |
| | | 6 | PRI. GOVT. ARTS COLLEGE BHOPAL | 1224854.00 | | | 1224854.00 | | | | 1224854.00 | |
| | | 7 | PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL | 4197497.00 | 3 | 2008 | 13322.00 | 4210819.00 | | | 4210819.00 | |
| Treasury Wise Total : | | | | 19098550.94 | | | 35342.00 | 19133892.94 | | 0.00 | 19133892.94 | |
| VID | VIDISHA | 1 | PRI.GIRLS.COLLGE. VIDISHA | 1086194.09 | | | 1086194.09 | 3 | 2008 | -444.00 | 1086638.09 | |
| | | 3 | PRI. GOVT.GIRLS COLLEGE VIDISHA | 84479.00 | | | 84479.00 | | | | 84479.00 | |
| | | 4 | PRI. GOVT. S.G.S. COLLEGE BASODA. | 978500.52 | | | 978500.52 | | | | 978500.52 | |
| | | 5 | PRI. GOVT. GIRLS COLLEGE BASODA | 279512.33 | 3 | 2008 | 798.00 | 280310.33 | | | 280310.33 | |
| | | 8 | PRI. GOVT. COLLEGE KURWAI | 194182.35 | | | 194182.35 | | | | 194182.35 | |
| | | 9 | PRI. GOVT. BOYS H.S.S. LATERI | 44954.25 | | | 44954.25 | | | | 44954.25 | |
| Treasury Wise Total : | | | | 2667822.54 | | | 798.00 | 2668620.54 | | -444.00 | 2669064.54 | |
| VIN | VINDHYACHAL | 1 | PRI. GOVT. B.H.E.L. COLLEGE BHOPAL | 2918466.00 | 3 | 2008 | 100.00 | 2918566.00 | | | 2918566.00 | |
| | | 2 | PRI. GOVT. M.V.M. COLLEGE BHOPAL | 1897167.00 | 3 | 2008 | 30503.00 | 1927670.00 | 3 | 2008 | 100000.00 | 1827670.00 |
| | | 3 | PRI. GOVT. MODEL I.T.I. GOVINDPURA | 455333.00 | | | 455333.00 | | | | 455333.00 | |
| | | 4 | JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL | 450.00 | | | 450.00 | | | | 450.00 | |
| | | 5 | PRINCIPAL WOMEN ITI BHOPAL | 178000.00 | | | 178000.00 | | | | 178000.00 | |
| Treasury Wise Total : | | | | 5449416.00 | | | 30603.00 | 5480019.00 | | 100000.00 | 5380019.00 | |
| Broad Sheet Figure: | | | | 548463393.32 | | | 14336024.00 | 562799417.32 | | 29064240.00 | 533735177.32 | |
| Ledger Figure: | | | | 511788490.35 | | | 12690228.00 | 524478718.35 | | 18961100.00 | 505517618.35 | |
| Difference Figure: | | | | -36674902.97 | | | -1645796.00 | -38320698.97 | | -10103140.00 | -28217558.97 | |