

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

15-JUL-2019 12:52 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 | 622591.00 | 8 | 2007 | 222983.00 | 845574.00 | 8 | 2007 | 75000.00 | 770574.00 |
| | | 2 | PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR | 349136.00 | 8 | 2007 | 323970.00 | 673106.00 | | | | 673106.00 |
| | | 3 | PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR. | 145753.00 | 8 | 2007 | 90980.00 | 236733.00 | | | | 236733.00 |
| Treasury Wise Total : | | | | 1117480.00 | | | 637933.00 | 1755413.00 | | | 75000.00 | 1680413.00 |
| ASH | ASHOK NAGAR | 1 | PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR | 3029723.00 | 8 | 2007 | 73822.00 | 3103545.00 | | | | 3103545.00 |
| | | 2 | PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR | 102063.00 | 8 | 2007 | 167810.00 | 269873.00 | | | | 269873.00 |
| | | 3 | PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR | 122336.00 | | | | 122336.00 | | | | 122336.00 |
| | | 4 | PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR | 202239.00 | 8 | 2007 | 52550.00 | 254789.00 | | | | 254789.00 |
| | | 5 | PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR. | 152711.00 | | | | 152711.00 | | | | 152711.00 |
| | | 6 | PRI.H.S.S.SATHORA ASHOK.NAGAR. | 82864.00 | | | | 82864.00 | | | | 82864.00 |
| | | 7 | PRI.H.S.S.ISHAGARH ASHOK.NAGAR. | 15250.00 | | | | 15250.00 | | | | 15250.00 |
| | | 8 | PRI.H.S.S.MUNGAWALI ASHOK.NAGAR. | 105825.00 | | | | 105825.00 | | | | 105825.00 |
| Treasury Wise Total : | | | | 3813011.00 | | | 294182.00 | 4107193.00 | | | 0.00 | 4107193.00 |
| BAD | BADWANI | 1 | GOVT.P.G.COLLEGE BADWANI BADWANI | 2689980.55 | 8 | 2007 | 448125.00 | 3138105.55 | 8 | 2007 | 50000.00 | 3088105.55 |
| | | 2 | GOVT.P.G.COLLEGE SENDHWA BADWANI | 885698.35 | 8 | 2007 | 71872.00 | 957570.35 | 8 | 2007 | 61450.00 | 896120.35 |
| | | 3 | GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI | 215118.00 | 8 | 2007 | 41851.00 | 256969.00 | | | | 256969.00 |
| | | 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 | 193031.05 | 8 | 2007 | 29255.00 | 222286.05 | 8 | 2007 | 12000.00 | 210286.05 |
| | | 7 | PRI. D.C. RAJPUR BADWANI | 76652.00 | 8 | 2007 | 28085.00 | 104737.00 | | | | 104737.00 |
| Treasury Wise Total : | | | | 4063584.59 | | | 619188.00 | 4682772.59 | | | 123450.00 | 4559322.59 |
| BAL | BALAGHAT | 1 | PRI. GOVT. ITI BALAGHAT BALAGHAT | 124890.00 | | | | 124890.00 | | | | 124890.00 |
| | | 10 | PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT | 4584.00 | 8 | 2007 | 4080.00 | 8664.00 | 8 | 2007 | 5000.00 | 3664.00 |
| | | 12 | PRI GOVT COLLEGE LANJI BALAGHAT | 632295.00 | 8 | 2007 | 29246.00 | 661541.00 | 8 | 2007 | 125000.00 | 536541.00 |
| | | 13 | PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT | 2040060.00 | 8 | 2007 | 115016.00 | 2155076.00 | 8 | 2007 | 40712.00 | 2114364.00 |
| | | 14 | PRI GOVT GIRLS HSS AMOLI BALGHAT | 17858.00 | | | | 17858.00 | | | | 17858.00 |
| | | 15 | PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT | 1233679.00 | 8 | 2007 | 37457.00 | 1271136.00 | 8 | 2007 | 196000.00 | 1075136.00 |
| | | 16 | PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT | 611170.00 | 8 | 2007 | 43248.00 | 654418.00 | 8 | 2007 | 22400.00 | 632018.00 |
| | | 17 | PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT | 700634.00 | 8 | 2007 | 1425.00 | 702059.00 | | | | 702059.00 |
| | | 18 | PRI GOVT. ARTS COLLEGE KATANGI BALGHAT | 417079.00 | 8 | 2007 | 58975.00 | 476054.00 | | | | 476054.00 |
| | | 2 | PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT | 127103.00 | 8 | 2007 | 8135.00 | 135238.00 | 8 | 2007 | 15000.00 | 120238.00 |

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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 | 53988.00 | | | 53988.00 | | | | 53988.00 | |
| | | 5 | PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT | 4260935.00 | 8 | 2007 | 183000.00 | 4443935.00 | 8 | 2007 | 176080.00 | 4267855.00 |
| | | 6 | PRI.GOV.T.HSS BEHAIR BALAGHAT | 747.00 | | | 747.00 | | | | 747.00 | |
| | | 8 | PRI.GOV.T.HSS KHERLANJI BALAGHAT | 4061.00 | 8 | 2007 | 5700.00 | 9761.00 | | | 9761.00 | |
| | | 9 | PRI.TIHLI BOYS HSS BARASEONI BALAGHAT | 35260.00 | | | 35260.00 | | | | 35260.00 | |
| Treasury Wise Total : | | | | 10264678.00 | | | 486282.00 | 10750960.00 | | | 580192.00 | 10170768.00 |
| BET | BETUL | 1 | PRI. GOVT. J.H. COLLEGE BETUL | 3576359.00 | 8 | 2007 | 459101.00 | 4035460.00 | 8 | 2007 | 100000.00 | 3935460.00 |
| | | 10 | PRI.GOV.T.H.S.S. DUNAVA | 24224.00 | | | 24224.00 | | | | 24224.00 | |
| | | 11 | PRI.GOV.T.I.T.I. BETUL. BETUL | 90839.00 | 8 | 2007 | 33250.00 | 124089.00 | | | 124089.00 | |
| | | 12 | PRI.GOV.T.COLLEGE MULTAI | 1428824.00 | 8 | 2007 | 174930.00 | 1603754.00 | | | 1603754.00 | |
| | | 13 | PRI.GOV.T.COLLEGE. AMLA | 319470.00 | 8 | 2007 | 48866.00 | 368336.00 | | | 368336.00 | |
| | | 14 | PRI.GOV.T.COLLEGE BHANSDAHI | 550061.00 | 8 | 2007 | 54329.00 | 604390.00 | 8 | 2007 | 52765.00 | 551625.00 |
| | | 16 | PRI.GOV.T.GIRLS COLLEGE BETUL | 739092.00 | 8 | 2007 | 57555.00 | 796647.00 | | | 796647.00 | |
| | | 2 | PRI.GOV.T.MULTI. H.S.S. BETUL. | -3321.00 | 8 | 2007 | 7740.00 | 4419.00 | | | 4419.00 | |
| | | 3 | PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL. | 252274.00 | | | 252274.00 | | | | 252274.00 | |
| | | 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 | 142907.00 | | | 142907.00 | | | | 142907.00 | |
| | | 9 | PRI.GOV.T.H.S.S. MASAUD | -2968.00 | | | -2968.00 | | | | -2968.00 | |
| Treasury Wise Total : | | | | 7139395.00 | | | 835771.00 | 7975166.00 | | | 152765.00 | 7822401.00 |
| BHI | BHIND | 1 | PRI. GOVT.D.I.E.T. BHIND | 2257.00 | | | 2257.00 | | | | 2257.00 | |
| | | 10 | PRI.GOV.T.H.S.S. DABOH | 4071.00 | | | 4071.00 | | | | 4071.00 | |
| | | 11 | PRI.GOV.T.H.S.S. CHAUMAUN | 47651.00 | | | 47651.00 | | | | 47651.00 | |
| | | 12 | PRI.GOV.T.H.S.S. ALAMPUR | 8400.00 | | | 8400.00 | | | | 8400.00 | |
| | | 13 | PRI.GOV.T. H.S.S. MAU. | 12192.00 | | | 12192.00 | | | | 12192.00 | |
| | | 14 | PRI.GOV.T. BOYS H,S,S. GOHAD | 7686.00 | | | 7686.00 | | | | 7686.00 | |
| | | 15 | PRI.GOV.T.H.S.S. KHENETA. | 9178.00 | | | 9178.00 | | | | 9178.00 | |
| | | 16 | PRI.GOV.T.H.S.S. ATER. | 3501.00 | | | 3501.00 | | | | 3501.00 | |
| | | 17 | PRI.GIOVT.H.S.S. AMAYAN | 18414.00 | | | 18414.00 | | | | 18414.00 | |
| | | 18 | PRI.GOV.T. H.S.S. BILAO | 813.00 | | | 813.00 | | | | 813.00 | |
| | | 19 | PRI.GOV.T. H.S.S. JAMSARA | 3209.00 | | | 3209.00 | | | | 3209.00 | |
| | | 2 | PRI.M.J.S.COLLEGE BHIND. | 6722220.00 | 8 | 2007 | 676612.00 | 7398832.00 | | | 7398832.00 | |
| | | 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. | 929643.00 | 8 | 2007 | 86930.00 | 1016573.00 | 8 | 2007 | 20000.00 | 996573.00 |
| | | 23 | PRI.GOV.T. COLLEGE. ALAMPUR. | 553119.00 | | | 553119.00 | | | | 553119.00 | |
| | | 24 | PRI.GOV.T. H.S.S. JAWASA | 3551.00 | | | 3551.00 | | | | 3551.00 | |
| | | 25 | PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD. | 527703.00 | 8 | 2007 | 70910.00 | 598613.00 | 8 | 2007 | 26120.00 | 572493.00 |
| | | 26 | PRI.GOV.T.GIRLS. COLLEGE. BHIND. | 398373.00 | 8 | 2007 | 74858.00 | 473231.00 | | | 473231.00 | |
| | | 27 | PRI.GOV.T.COLLEGE. LAHAR. | 397892.00 | 8 | 2007 | 139720.00 | 537612.00 | | | 537612.00 | |

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|------------------------------|------------------|-----|--|--------------------|----------------------|------|-------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 28 | PRI.GOV.T.COLLEGE MEHGAON. | 277327.00 | 8 | 2007 | 21699.00 | 299026.00 | 8 | 2007 | 27920.00 | 271106.00 |
| | | 29 | PRI.GOV.T.COLLEGE. ATER. | 260728.00 | | | | 260728.00 | | | | 260728.00 |
| | | 3 | PRI.GOV.T.GIRLS H.S.S. BHIND. | 28000.00 | | | | 28000.00 | | | | 28000.00 |
| | | 30 | PRI.GOV.T.H.S.S. AMARI. | 9500.00 | | | | 9500.00 | | | | 9500.00 |
| | | 31 | PRI.GOV.T.VIVEKANAND H.S.S. SURPURA. | 388.00 | | | | 388.00 | | | | 388.00 |
| | | 32 | PRI.GOV.T.GIRLS.POLYTECHNIC BHIND. | 526763.00 | | | | 526763.00 | | | | 526763.00 |
| | | 33 | PRI.GOV.T.MLB GIRLS BHIND | 39219.00 | | | | 39219.00 | | | | 39219.00 |
| | | 35 | PRI GANDHI COLLAGE BALAJI MIHONA | 38042.00 | | | | 38042.00 | | | | 38042.00 |
| | | 36 | PRI GOVT. HSS KISHUPURA | 57748.00 | | | | 57748.00 | | | | 57748.00 |
| | | 5 | PRI.GOV.T.H.S.S. ASHWAR | 95.00 | | | | 95.00 | | | | 95.00 |
| | | 6 | PRI.GOV.T. H.S.S. MEHGAON | 90440.00 | | | | 90440.00 | | | | 90440.00 |
| | | 7 | PRI.GOV.T.H.S.S. GORMI | 5801.00 | | | | 5801.00 | | | | 5801.00 |
| | | 8 | PRI GOVT.BOYSH.S.S. LAHAR | 215377.00 | | | | 215377.00 | | | | 215377.00 |
| | | 9 | PRI.GOV.T.H.S.S. RAON | 4403.00 | | | | 4403.00 | | | | 4403.00 |
| Treasury Wise Total : | | | | 11210392.00 | | | 1070729.00 | 12281121.00 | | | 74040.00 | 12207081.00 |
| 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 | 2781644.00 | 8 | 2007 | 300226.00 | 3081870.00 | 8 | 2007 | 150000.00 | 2931870.00 |
| | | 12 | PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL | 278019.00 | 8 | 2007 | 67492.00 | 345511.00 | 8 | 2007 | 5000.00 | 340511.00 |
| | | 13 | PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL | 2613.00 | | | | 2613.00 | | | | 2613.00 |
| | | 2 | PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL | 643523.00 | 8 | 2007 | 361914.00 | 1005437.00 | | | | 1005437.00 |
| | | 4 | PRI.M.L.B.GIRLS COLLEGE BHPAL. | 3985569.00 | 8 | 2007 | 439650.00 | 4425219.00 | 8 | 2007 | 200000.00 | 4225219.00 |
| | | 5 | PRI.SULTANIYA GIRLS H.S.S. BHOPAL | 12055.00 | | | | 12055.00 | 8 | 2007 | 9555.00 | 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 | 855764.00 | 8 | 2007 | 113274.00 | 969038.00 | | | | 969038.00 |
| Treasury Wise Total : | | | | 12889644.00 | | | 1282556.00 | 14172200.00 | | | 364555.00 | 13807645.00 |
| BUR | BURHANPUR | 1 | PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR | 25474.00 | 8 | 2007 | 5446.00 | 30920.00 | 8 | 2007 | 9130.00 | 21790.00 |
| | | 10 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 134384.00 | 8 | 2007 | 42565.00 | 176949.00 | | | | 176949.00 |
| | | 2 | PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR | 8449.00 | 8 | 2007 | 26218.00 | 34667.00 | | | | 34667.00 |
| | | 3 | PRI. GOVT. HSS SHAHPUR BURHANPUR | 306666.00 | | | | 306666.00 | | | | 306666.00 |
| | | 4 | PRI. GOVT.GIRLS HSS LONI BURHANPUR | -19087.00 | | | | -19087.00 | | | | -19087.00 |
| | | 5 | PRI. GOVT. HSS ICHCHAPUR BURHANPUR | 333.00 | | | | 333.00 | | | | 333.00 |
| | | 6 | PRI. GOVT. HSS PHOFNAR BURHANPUR | 16416.00 | | | | 16416.00 | | | | 16416.00 |
| | | 7 | PRI. GOVT. HSS DAPORA BURHANPUR | 92.00 | | | | 92.00 | | | | 92.00 |
| | | 8 | PRI. GOVT. WOMEN POLYTECHNIC | 257687.00 | | | | 257687.00 | 8 | 2007 | 12770.00 | 244917.00 |

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|------------------------------|-------------------|-----|--|-------------------|----------------------|------|-------------------|-------------------|---------------------|------|-----------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | BURHANPUR | | | | | | | | | |
| | | 9 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 310080.00 | | | 310080.00 | | | | | 310080.00 |
| Treasury Wise Total : | | | | 1040494.00 | | | 74229.00 | 1114723.00 | | | 21900.00 | 1092823.00 |
| CHA | CHHATARPUR | 1 | PRI GOVT MAHARAJA COLLEGE CHHATERPUR | 4539401.00 | 8 | 2007 | 521309.00 | 5060710.00 | | | | 5060710.00 |
| | | 10 | PRI GOVT HSS BAKSWAHA | -2065.00 | | | | -2065.00 | | | | -2065.00 |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE NAOGAON | 1695181.00 | 8 | 2007 | 51780.00 | 1746961.00 | | | | 1746961.00 |
| | | 13 | PRI GOVT HSS NAOGAON | 178148.00 | 8 | 2007 | 31470.00 | 209618.00 | 8 | 2007 | 10000.00 | 199618.00 |
| | | 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 | 6515.00 | | | | 6515.00 | | | | 6515.00 |
| | | 19 | GOVT.M.L.B.HSS CHHATARPUR | -9485.00 | | | | -9485.00 | | | | -9485.00 |
| | | 2 | PRI GOVT EDUCATION COLLEGE CHHATERPUR | 132290.00 | 8 | 2007 | 158000.00 | 290290.00 | | | | 290290.00 |
| | | 20 | GOVT.HSS.DUWRA. CHHATARPUR | -41.00 | | | | -41.00 | | | | -41.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE CHHATERPUR | 384921.00 | 8 | 2007 | 121179.00 | 506100.00 | 8 | 2007 | 10000.00 | 496100.00 |
| | | 4 | PRI GOVT COLLEGE LONDI | 475687.00 | 8 | 2007 | 263845.00 | 739532.00 | | | | 739532.00 |
| | | 5 | PRI GOVT COLLEGE BIJAVAR | 354215.00 | 8 | 2007 | 56682.00 | 410897.00 | | | | 410897.00 |
| | | 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 | 166814.00 | | | | 166814.00 | | | | 166814.00 |
| Treasury Wise Total : | | | | 7929825.00 | | | 1204265.00 | 9134090.00 | | | 20000.00 | 9114090.00 |
| CHI | CHHINDWARA | 1 | PRI GOVT PG COLLEGE CHHINDWARA | 15489406.00 | 8 | 2007 | 960869.00 | 16450275.00 | 8 | 2007 | 206927.00 | 16243348.00 |
| | | 10 | PRI GOVT DIET CHHINDWARA | 8428.00 | | | | 8428.00 | | | | 8428.00 |
| | | 11 | PRI GOVT MLS HSS CHHINDWARA | 164959.00 | | | | 164959.00 | | | | 164959.00 |
| | | 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 | 28493.00 | 8 | 2007 | 10035.00 | 38528.00 | | | | 38528.00 |
| | | 15 | PRI GOVT HSS SEONI PANDURNA | -87680.00 | | | | -87680.00 | | | | -87680.00 |
| | | 16 | PRI GOVT PANCHAWANI COLLEGE PARASIA | 3018195.00 | 8 | 2007 | 556189.00 | 3574384.00 | 8 | 2007 | 90000.00 | 3484384.00 |
| | | 17 | PRI GOVT GIRLS COLLEGE DAMKA | 30.00 | | | | 30.00 | | | | 30.00 |
| | | 18 | PRI GOVT GIRLS COLLEGE CHHINDWARA | 3239709.00 | 8 | 2007 | 612538.00 | 3852247.00 | 8 | 2007 | 302538.00 | 3549709.00 |
| | | 19 | PRI GOVT DEGREE COLLEGE TAMIA | 301484.00 | 8 | 2007 | 77884.00 | 379368.00 | 8 | 2007 | 26000.00 | 353368.00 |
| | | 21 | PRI GOVT COLLEGE JUNNARDEO | 416768.00 | 8 | 2007 | 240289.00 | 657057.00 | | | | 657057.00 |
| | | 22 | PRI GOVT HSS CHANDAMELA | 5000.00 | | | | 5000.00 | | | | 5000.00 |
| | | 23 | PRI GOVT COLLEGE SAUN SAR | 576113.00 | 8 | 2007 | 140747.00 | 716860.00 | | | | 716860.00 |
| | | 24 | PRI GOVT SCIENCE COLLEGE AMARWARA | 51918.00 | | | | 51918.00 | | | | 51918.00 |
| | | 25 | PRI GOVT SCIENCE COLLEGE PANDURNA | 289083.00 | 8 | 2007 | 30776.00 | 319859.00 | | | | 319859.00 |

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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 | |
| | | 26 | PRI GOVT COLLEGE HARAI | 189859.00 | 8 | 2007 | 52564.00 | 242423.00 | | | | 242423.00 |
| | | 27 | PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA | 170266.00 | 8 | 2007 | 65820.00 | 236086.00 | 8 | 2007 | 29299.00 | 206787.00 |
| | | 28 | PRI GOVT WOMAN POLYTECHNIC CHHINDWARA | 3037.00 | | | | 3037.00 | | | | 3037.00 |
| | | 29 | PRI GOVT PG COLLEGE AMARWARA | 493860.00 | 8 | 2007 | 175488.00 | 669348.00 | 8 | 2007 | 115180.00 | 554168.00 |
| | | 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 : | | | | 24367237.00 | | | 2923199.00 | 27290436.00 | | | 769944.00 | 26520492.00 |
| DAM | DAMOH | 1 | PRI GOVT PG COLLEGE DAMOH | 1204140.41 | | | | 1204140.41 | | | | 1204140.41 |
| | | 10 | PRI GOVT MLB GIRLS SCHOL HATTA | 194673.10 | 8 | 2007 | 7820.00 | 202493.10 | | | | 202493.10 |
| | | 11 | B.T.I. HATTA | 86244.47 | | | | 86244.47 | | | | 86244.47 |
| | | 13 | PRI GOVT COLELGE PATHARIYA | 342108.00 | 8 | 2007 | 3350.00 | 345458.00 | 8 | 2007 | 22000.00 | 323458.00 |
| | | 2 | PRI GOVT DEGREE COLLEGE HATTA | 679231.33 | 8 | 2007 | 138681.00 | 817912.33 | | | | 817912.33 |
| | | 3 | PRI GOVT POLYTECHNIC DAMOH | 3577655.47 | | | | 3577655.47 | | | | 3577655.47 |
| | | 4 | PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH | 1092585.41 | 8 | 2007 | 763931.00 | 1856516.41 | | | | 1856516.41 |
| | | 5 | PRI GOVT DEGREE COLLEGE JABERA | 259864.00 | 8 | 2007 | 56140.00 | 316004.00 | | | | 316004.00 |
| | | 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 | 83818.61 | 8 | 2007 | 11418.00 | 95236.61 | | | | 95236.61 |
| Treasury Wise Total : | | | | 7519367.30 | | | 981340.00 | 8500707.30 | | | 22000.00 | 8478707.30 |
| DAT | DATIA | 1 | PRI.GOV.T. P.G. COLLEGE DATIA | 4652298.00 | 8 | 2007 | 694633.00 | 5349931.00 | | | | 5349931.00 |
| | | 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 | 685577.00 | 8 | 2007 | 66128.00 | 751705.00 | | | | 751705.00 |
| | | 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 | 232006.75 | 8 | 2007 | 6322.00 | 238328.75 | | | | 238328.75 |
| | | 3 | PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA. | 602067.00 | 8 | 2007 | 50602.00 | 652669.00 | | | | 652669.00 |
| | | 4 | RI.GOV.T. H.S.S. NO.1 DATIA. | 95077.00 | | | | 95077.00 | 8 | 2007 | 90000.00 | 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 : | | | | 6460083.99 | | | 817685.00 | 7277768.99 | | | 90000.00 | 7187768.99 |
| DEW | DEWAS | 1 | PRI.GOV.T.S.K.P. COLLEGE DEWAS | 1574646.00 | | | | 1574646.00 | | | | 1574646.00 |
| | | 11 | PRI.GOV.T. COLLEGE.. KANNOD | 653166.00 | 8 | 2007 | 38225.00 | 691391.00 | | | | 691391.00 |
| | | 13 | PRI.GOV.T. COLLEGE KHATEGAON | 467303.00 | 8 | 2007 | 92105.00 | 559408.00 | 8 | 2007 | 10170.00 | 549238.00 |
| | | 14 | PRI.GOV.T. H.S.S. KHATEGAON | -26000.00 | | | | -26000.00 | | | | -26000.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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.GOV.T.EDUCATION COLLEGE DEWAS | 275029.00 | 8 | 2007 | 30000.00 | 305029.00 | | | | 305029.00 |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE DEWAS | 910560.00 | 8 | 2007 | 34415.00 | 944975.00 | 8 | 2007 | 50000.00 | 894975.00 |
| | | 4 | PRI.GOV.T. I.T.I. DEWAS | 120297.00 | 8 | 2007 | 16000.00 | 136297.00 | | | | 136297.00 |
| | | 5 | PRI.GOV.T. COLLEGE SONKACH | 396473.00 | 8 | 2007 | 41219.00 | 437692.00 | 8 | 2007 | 20000.00 | 417692.00 |
| | | 7 | PRI.GOV.T. COLLEGE. BAGLI | 28437.00 | 8 | 2007 | 22663.00 | 51100.00 | | | | 51100.00 |
| Treasury Wise Total : | | | | 4399911.00 | | | 274627.00 | 4674538.00 | | | 80170.00 | 4594368.00 |
| 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 | 445569.00 | 8 | 2007 | 68965.00 | 514534.00 | | | | 514534.00 |
| | | 3 | PRI. GOVT. POLYTECHNIC DHAR | 704488.00 | | | | 704488.00 | 8 | 2007 | 97644.00 | 606844.00 |
| | | 4 | PRI. GOVT. COLLEGE SARDARPUR | 413262.00 | 8 | 2007 | 41676.00 | 454938.00 | 8 | 2007 | 2000.00 | 452938.00 |
| | | 5 | PRI. GOVT. COLLEGE BADNAWAR | 601872.00 | 8 | 2007 | 20590.00 | 622462.00 | 8 | 2007 | 10000.00 | 612462.00 |
| | | 6 | PRI. GOVT. COLLEGE MANAWAR | 187590.00 | 8 | 2007 | 156969.00 | 344559.00 | 8 | 2007 | 90000.00 | 254559.00 |
| | | 7 | PRI. GOVT. COLLEGE DHARAMPURI | 485368.00 | 8 | 2007 | 51185.00 | 536553.00 | | | | 536553.00 |
| | | 8 | PRI. GOVT. COLLEGE KUKSHI | 1167812.00 | 8 | 2007 | 34864.00 | 1202676.00 | | | | 1202676.00 |
| | | 9 | PRI. GOVT. TECHNICAL H.S.S. DHAR | 204422.00 | | | | 204422.00 | | | | 204422.00 |
| Treasury Wise Total : | | | | 10383941.00 | | | 374249.00 | 10758190.00 | | | 199644.00 | 10558546.00 |
| 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 | 8091522.00 | 8 | 2007 | 504980.00 | 8596502.00 | 8 | 2007 | 82602.00 | 8513900.00 |
| | | 10 | DY. DIRECTOR ED. GUNA | 588511.00 | | | | 588511.00 | | | | 588511.00 |
| | | 14 | PRI; GOVT. GIRLS H.S.S. RAGHO GARH | 1932.00 | | | | 1932.00 | 8 | 2007 | 1932.00 | 0.00 |
| | | 15 | PRI; GOVT. H.S.S. ARON | 61149.00 | | | | 61149.00 | 8 | 2007 | 61149.00 | 0.00 |
| | | 19 | PRI; GOVT. H.S.S. CHACHODA | 142611.00 | | | | 142611.00 | | | | 142611.00 |
| | | 2 | PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA | 447433.00 | 8 | 2007 | 6007.00 | 453440.00 | | | | 453440.00 |
| | | 20 | PRI; GOVT. H.S.S. BINA GANJ | 101540.00 | | | | 101540.00 | | | | 101540.00 |
| | | 22 | PRI; GOVT. H.S.S. RAGHO GARH | 32594.00 | | | | 32594.00 | 8 | 2007 | 32594.00 | 0.00 |
| | | 24 | PRI; GOVT. COLLEGE. RAGHO GARH | 969384.00 | 8 | 2007 | 52688.00 | 1022072.00 | 8 | 2007 | 5000.00 | 1017072.00 |
| | | 25 | SUPDT I.T.I. RAGHO GARH | 80750.00 | | | | 80750.00 | | | | 80750.00 |
| | | 26 | PRI.GOV.T.COLLEGE ARON | 808143.00 | 8 | 2007 | 119651.00 | 927794.00 | | | | 927794.00 |
| | | 27 | PRI.GOV.T.GIRLS COLLEGE CHACHODA | 217327.00 | 8 | 2007 | 16400.00 | 233727.00 | 8 | 2007 | 73488.00 | 160239.00 |
| | | 31 | PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA | 415166.00 | 8 | 2007 | 52131.00 | 467297.00 | 8 | 2007 | 260515.00 | 206782.00 |
| | | 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 : | | | | 12261670.00 | | | 751857.00 | 13013527.00 | | | 517280.00 | 12496247.00 |
| GWL | GWALIOR SPECI | 1 | PRI.GOV.T.KRG COLLEGE GWALIOR | 18321421.76 | 8 | 2007 | 1523660.00 | 19845081.76 | | | | 19845081.76 |
| | | 11 | PRI GOVT VS COLLEGE DABRA | 1882939.13 | 8 | 2007 | 221253.00 | 2104192.13 | | | | 2104192.13 |
| | | 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 |
| | | 15 | PRI GOVT HSS BHITARWAR | 0.44 | | | | 0.44 | | | | 0.44 |

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

15-JUL-2019 12:52 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 | |
| | | 16 | PRI GOVT HSS MOHNA | 600.47 | | | 600.47 | | | | 600.47 | |
| | | 17 | PRI GOVT MLB COLLEGE GWALIOR | 29295211.88 | | | 29295211.88 | 8 | 2007 | 199543.00 | 29095668.88 | |
| | | 18 | PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA | 332687.00 | | | 332687.00 | | | | 332687.00 | |
| | | 19 | PRI GOVT POLYTECHNIC COLLEGE DABRA | -131732.00 | | | -131732.00 | | | | -131732.00 | |
| | | 2 | PRI GOVT. 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 : | | | | 50148347.82 | | | 1744913.00 | | | 51893260.82 | 199543.00 | 51693717.82 |
| HAR | HARDA | 1 | PRI GOVT ARTS AND COMMERCE COLLEGE HARDA | 1936671.00 | 8 | 2007 | 200665.00 | 2137336.00 | 8 | 2007 | 26200.00 | 2111136.00 |
| | | 10 | PRI GOVT. BOYS H.S.S. KHIRKIYA | 107269.00 | 8 | 2007 | 8083.00 | 115352.00 | | | | 115352.00 |
| | | 11 | PRI GOVT GIRLS HSS KHIRKIYA | 14877.00 | | | | 14877.00 | | | | 14877.00 |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE HARDA | 1430526.00 | 8 | 2007 | 30800.00 | 1461326.00 | | | | 1461326.00 |
| | | 2 | PRI GOVT MULTI. HSS HARDA | 58725.00 | | | | 58725.00 | | | | 58725.00 |
| | | 3 | PRI GOVT MAHATMA GANDHI HSS HARDA | 75831.00 | | | | 75831.00 | | | | 75831.00 |
| | | 4 | PRI GOVT GIRLS HSS HARDA | 233150.00 | 8 | 2007 | 21494.00 | 254644.00 | | | | 254644.00 |
| | | 5 | PRI GOVT L.N. PALIWAL HSS REHAT GAON | 44187.00 | | | | 44187.00 | 8 | 2007 | 3093.00 | 41094.00 |
| | | 6 | PRI GOVT GIRLS HSS TIMRANI | 151352.00 | | | | 151352.00 | | | | 151352.00 |
| | | 7 | PRI GOVT DEGREE COLLEGE TIMRANI | 187673.00 | 8 | 2007 | 52620.00 | 240293.00 | 8 | 2007 | 32000.00 | 208293.00 |
| | | 8 | PRI GOVT HSS SIRALI | 176234.00 | | | | 176234.00 | | | | 176234.00 |
| | | 9 | PRI GOVT HSS HADIYA | 4734.00 | | | | 4734.00 | | | | 4734.00 |
| Treasury Wise Total : | | | | 4421229.00 | | | 313662.00 | 4734891.00 | | | 61293.00 | 4673598.00 |
| HOS | HOSHANGABAD | 1 | PRI GOVT NMB HOSHANGABAD | 5577119.00 | 8 | 2007 | 260563.00 | 5837682.00 | 8 | 2007 | 183495.00 | 5654187.00 |
| | | 10 | PRI GOVT KMV SEONI MALWA | 1453779.00 | 8 | 2007 | 44057.00 | 1497836.00 | 8 | 2007 | 10000.00 | 1487836.00 |
| | | 11 | PRI GOVT BOYS HSS SEONI MALWA | 153106.00 | | | | 153106.00 | 8 | 2007 | 7994.00 | 145112.00 |
| | | 12 | PRI GOVT GIRLS HSS SEONI MALWA | 93343.00 | 8 | 2007 | 14840.00 | 108183.00 | 8 | 2007 | 16000.00 | 92183.00 |
| | | 13 | PRI GOVT NEHRU HSS BANPURA | 9263.00 | 8 | 2007 | 582.00 | 9845.00 | | | | 9845.00 |
| | | 14 | PRI GOVT MGM PG COLLEGE ITARSI | 4134320.00 | 8 | 2007 | 189475.00 | 4323795.00 | 8 | 2007 | 50000.00 | 4273795.00 |
| | | 15 | PRI GOVT GIRLS HSS ITARSI | 48290.00 | 8 | 2007 | 8766.00 | 57056.00 | 8 | 2007 | 9000.00 | 48056.00 |
| | | 16 | PRI GOVT COLLEGE PIPARIYA | 2908634.00 | 8 | 2007 | 240380.00 | 3149014.00 | 8 | 2007 | 16093.00 | 3132921.00 |
| | | 17 | PRI GOVT RNA HSS PIPARIYA | 126221.00 | 8 | 2007 | 4483.00 | 130704.00 | | | | 130704.00 |
| | | 18 | PRI GOVT GIRLS HSS PIPARIYA | 23380.00 | 8 | 2007 | 16465.00 | 39845.00 | | | | 39845.00 |
| | | 19 | PRI GOVT HSS KHAPER KHEDA | 17163.00 | 8 | 2007 | 5877.00 | 23040.00 | | | | 23040.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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 HOME SCIENCE COLLEGE HOSHANGABAD | 2669723.00 | 8 | 2007 | 209908.00 | 2879631.00 | 8 | 2007 | 45000.00 | 2834631.00 |
| | | 20 | PRI GOVT HSS UMARDHA | 8123.00 | 8 | 2007 | 1402.00 | 9525.00 | | | | 9525.00 |
| | | 21 | PRI GOVT SJL HSS SOHAGPUR | 116193.00 | 8 | 2007 | 46722.00 | 162915.00 | 8 | 2007 | 25016.00 | 137899.00 |
| | | 22 | PRI GOVT GIRLS HSS SOHAGPUR | 66033.00 | 8 | 2007 | 30106.00 | 96139.00 | | | | 96139.00 |
| | | 23 | PRI GOVT HSS SHOBHA PUR | 71784.00 | 8 | 2007 | 6724.00 | 78508.00 | 8 | 2007 | 3366.00 | 75142.00 |
| | | 24 | PRI GOVT BOYS HSS PACHMADHI | 1175.00 | | | | 1175.00 | | | | 1175.00 |
| | | 25 | PRI GOVT GIRLS COLLEGE ITARSI | 1223781.00 | 8 | 2007 | 17580.00 | 1241361.00 | | | | 1241361.00 |
| | | 26 | DIET PACHAMADHI | 37902.00 | | | | 37902.00 | | | | 37902.00 |
| | | 27 | PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD | 60084.00 | 8 | 2007 | 1600.00 | 61684.00 | | | | 61684.00 |
| | | 28 | PRI GOVT GIRLS COLLEGE PIPARIYA | 272279.00 | 8 | 2007 | 29868.00 | 302147.00 | 8 | 2007 | 4100.00 | 298047.00 |
| | | 3 | PRI GOVT MULTI HSS HOSHANGABAD | 12466.00 | 8 | 2007 | 10280.00 | 22746.00 | 8 | 2007 | 3000.00 | 19746.00 |
| | | 4 | PRI GOVT SNG HSS HOSHANGABAD | -25828.00 | 8 | 2007 | 5940.00 | -19888.00 | | | | -19888.00 |
| | | 5 | PRI GOVT ITI HOSHANGABAD | 250305.00 | 8 | 2007 | 35000.00 | 285305.00 | 8 | 2007 | 79000.00 | 206305.00 |
| | | 6 | DY DIRECTOR EDUCATION HOSHANGABAD | 4031015.00 | | | | 4031015.00 | | | | 4031015.00 |
| | | 7 | PRI GOVT MLC COLLEGE BAWAI | 506061.00 | 8 | 2007 | 41826.00 | 547887.00 | 8 | 2007 | 10000.00 | 537887.00 |
| | | 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 : | | | | 23847067.00 | | | 1222444.00 | 25069511.00 | | | 462064.00 | 24607447.00 |
| INC | INDORE CITY | 1 | PRI GOVT HOLKAR SCIENCE COLLEGE INDORE | 15181748.00 | | | | 15181748.00 | | | | 15181748.00 |
| | | 10 | PRI GOVT MUSIC COLLEGE INDORE | 60109.00 | 8 | 2007 | 30198.00 | 90307.00 | | | | 90307.00 |
| | | 11 | PRI GOVT ITI INDORE | 118804.00 | | | | 118804.00 | | | | 118804.00 |
| | | 12 | PRI GOVT NEW SCIENCE COLLEGE INDORE | 1141658.00 | 8 | 2007 | 92949.00 | 1234607.00 | 8 | 2007 | 19720.00 | 1214887.00 |
| | | 13 | PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE | 2549392.00 | | | | 2549392.00 | 8 | 2007 | 16484.00 | 2532908.00 |
| | | 14 | DIET VIJAYNAGAR INDORE | 35422.00 | | | | 35422.00 | | | | 35422.00 |
| | | 2 | PRI GOVT SANSKRIT COLLEGE INDORE | 164068.00 | 8 | 2007 | 45405.00 | 209473.00 | | | | 209473.00 |
| | | 3 | PRI GOVT GIRLS PG COLLEGE INDORE | 6856902.00 | 8 | 2007 | 578838.00 | 7435740.00 | 8 | 2007 | 175784.00 | 7259956.00 |
| | | 4 | PRI GOVT FINE ARTS COLLEGE INDORE | -98204.00 | 8 | 2007 | 1940.00 | -96264.00 | | | | -96264.00 |
| | | 5 | DEAN MGM COLLEGE INDORE | 4272975.00 | | | | 4272975.00 | 8 | 2007 | 13356.00 | 4259619.00 |
| | | 6 | PRI GOVT DENTAL COLLEGE INDORE | 161339.00 | | | | 161339.00 | | | | 161339.00 |
| | | 7 | PRI GOVT NEW GDC GIRLS INDORE | 1282271.00 | | | | 1282271.00 | | | | 1282271.00 |
| | | 8 | PRI GOVT AYURVEDIC COLLEGE INDORE | 69272.00 | | | | 69272.00 | | | | 69272.00 |
| | | 9 | PRI GOVT ARTS AND COMMERCE COLLEGE INDORE | 2265566.00 | | | | 2265566.00 | 8 | 2007 | 180682.00 | 2084884.00 |
| Treasury Wise Total : | | | | 34061322.00 | | | 749330.00 | 34810652.00 | | | 406026.00 | 34404626.00 |
| IND | INDORE | 1 | PRI GOVT COLLEGE ED 14 MAHOO | 1682557.00 | 8 | 2007 | 154972.00 | 1837529.00 | | | | 1837529.00 |
| | | 2 | PRI GOVT HSS ED 36 DEPALPUR | 218060.45 | | | | 218060.45 | 8 | 2007 | 94616.00 | 123444.45 |
| | | 3 | PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR | 189067.45 | 8 | 2007 | 175116.00 | 364183.45 | | | | 364183.45 |

BROADSHEET OF EDUCATION DEPOSIT

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------------|-----|---|--------------------|----------------------|------|-------------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 4 | PRI GOVT COLLEGE SAVER ED 51 SAVER | 235550.00 | 8 | 2007 | 61055.00 | 296605.00 | | | | 296605.00 |
| | | 5 | PRI GOVT GIRLS HSS MAHOO INDORE | 70617.00 | | | | 70617.00 | | | | 70617.00 |
| Treasury Wise Total : | | | | 2395851.90 | | | 391143.00 | 2786994.90 | | | 94616.00 | 2692378.90 |
| JBC | JABALPUR CITY | 1 | PRI GOVT ENGINEERING COLLEGE JABALPUR | 4279459.00 | | | | 4279459.00 | | | | 4279459.00 |
| | | 11 | PRI GOVT ARTS COLLEGE PANAGAR | 264695.00 | 8 | 2007 | 173140.00 | 437835.00 | 8 | 2007 | 30000.00 | 407835.00 |
| | | 13 | PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR | 11885608.00 | 8 | 2007 | 867525.00 | 12753133.00 | 8 | 2007 | 1050000.00 | 11703133.00 |
| | | 15 | PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR | 322783.00 | 8 | 2007 | 68400.00 | 391183.00 | 8 | 2007 | 2650.00 | 388533.00 |
| | | 16 | PRI GOVT ARTS COLLEGE KUNDAN | 214405.00 | 8 | 2007 | 38940.00 | 253345.00 | 8 | 2007 | 15991.00 | 237354.00 |
| | | 17 | DISTT.INST. OF EDU. & TRG. JABALPUR | 173283.00 | | | | 173283.00 | | | | 173283.00 |
| | | 2 | PRI GOVT MH COLLEGE JABALPUR | 28924572.00 | 8 | 2007 | 1313864.00 | 30238436.00 | 8 | 2007 | 1050000.00 | 29188436.00 |
| | | 3 | PRI GOVT OFK COLLEGE JABALPUR | 558809.00 | 8 | 2007 | 114830.00 | 673639.00 | | | | 673639.00 |
| | | 4 | PRI GOVT AYURVEDIC COLLEGE JABALPUR | 34291.00 | | | | 34291.00 | | | | 34291.00 |
| | | 5 | PRI GOVT GIRLS COLLEGE RANJHI | 406328.00 | 8 | 2007 | 52540.00 | 458868.00 | | | | 458868.00 |
| | | 6 | PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR | 8150.00 | 8 | 2007 | 3500.00 | 11650.00 | 8 | 2007 | 2700.00 | 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 : | | | | 47229850.00 | | | 2632739.00 | 49862589.00 | | | 2151341.00 | 47711248.00 |
| JBP | JABALPUR | 1 | PRI GOVT SCIENCE COLLEGE JABALPUR | 4883359.75 | 8 | 2007 | 621447.00 | 5504806.75 | | | | 5504806.75 |
| | | 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 | 552267.00 | 8 | 2007 | 52560.00 | 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 | 2030142.00 | 8 | 2007 | 1126651.00 | 3156793.00 | | | | 3156793.00 |
| | | 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 | 251496.89 | 8 | 2007 | 114057.00 | 365553.89 | 8 | 2007 | 125000.00 | 240553.89 |
| Treasury Wise Total : | | | | 9156469.14 | | | 1914715.00 | 11071184.14 | | | 125000.00 | 10946184.14 |
| JHA | JHABUA | 1 | PRI GOVT COLLEGE JHABUA | 815947.00 | | | | 815947.00 | | | | 815947.00 |
| | | 10 | PRI GOVT COLLEGE JOBAT | 303230.00 | 8 | 2007 | 4782.00 | 308012.00 | 8 | 2007 | 15000.00 | 293012.00 |
| | | 11 | PRI GOVT BOYS HSS JOBAT | -16956.00 | | | | -16956.00 | | | | -16956.00 |
| | | 12 | PRI GOVT COLLEGE PETLAWAD | 403383.00 | 8 | 2007 | 10645.00 | 414028.00 | | | | 414028.00 |
| | | 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 | 259802.00 | 8 | 2007 | 28962.00 | 288764.00 | | | | 288764.00 |
| | | 18 | GOVT BOYS COLLEGE JHABUA | 355766.00 | 8 | 2007 | 138803.00 | 494569.00 | | | | 494569.00 |

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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 |
| | | | JHABUA | | | | | | | | |
| | | 2 | PRI GOVT GIRLS COLLEGE JHABUA | 475932.00 | 8 | 2007 | 856.00 | 476788.00 | | 476788.00 | |
| | | 4 | PRI GOVT POLYTECHNIC COLLEGE JHABUA | 1217388.00 | 8 | 2007 | 22696.00 | 1240084.00 | | 1240084.00 | |
| | | 5 | PRI GOVT ITI JHABUA | 193191.00 | | | | 193191.00 | | 193191.00 | |
| | | 6 | PRI GOVT GIRLS HSS ALIRAJPUR | 175000.00 | | | | 175000.00 | | 175000.00 | |
| | | 7 | PRI GOVT COLLEGE ALIRAJPUR | 958353.00 | 8 | 2007 | 24100.00 | 982453.00 | | 982453.00 | |
| | | 8 | PRI GOVT BTI DIET ALIRAJPUR | 11047.00 | | | | 11047.00 | | 11047.00 | |
| Treasury Wise Total : | | | | 5153183.00 | | | 230844.00 | 5384027.00 | 15000.00 | 5369027.00 | |
| KAR | KHARGONE | 1 | PRI GOVT COLLEGE KHARGAON | 3361917.00 | 8 | 2007 | 288354.00 | 3650271.00 | 8 2007 | 93300.00 | 3556971.00 |
| | | 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 | 7209.00 | | | | 7209.00 | | | 7209.00 |
| | | 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 | 849066.00 | 8 | 2007 | 66135.00 | 915201.00 | 8 2007 | 40000.00 | 875201.00 |
| | | 3 | PRI GOVT COLLEGE SANAWAD | 1048278.00 | 8 | 2007 | 43923.00 | 1092201.00 | 8 2007 | 15000.00 | 1077201.00 |
| | | 4 | PRI GOVT COLLEGE MANDLESHWAR | 2874990.00 | 8 | 2007 | 174086.00 | 3049076.00 | 8 2007 | 92331.00 | 2956745.00 |
| | | 5 | PRI GOVT COLLEGE BHIKAN GAON | 198304.00 | 8 | 2007 | 36902.00 | 235206.00 | | | 235206.00 |
| | | 6 | PRI GOVT GIRLS COLLEGE KHARGAON | 785921.00 | 8 | 2007 | 60332.00 | 846253.00 | 8 2007 | 50000.00 | 796253.00 |
| | | 7 | PRI GOVT POLYTECHNIC COLLEGE SANAWAD | 662923.00 | 8 | 2007 | 51070.00 | 713993.00 | | | 713993.00 |
| | | 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 : | | | | 10123978.00 | | | 720802.00 | 10844780.00 | 290631.00 | 10554149.00 | |
| KAT | KATNI | 1 | PRI GOVT TILAK COLLEGE KATNI | 2565027.00 | 8 | 2007 | 180643.00 | 2745670.00 | 8 2007 | 90320.00 | 2655350.00 |
| | | 2 | PRI GOVT HSS KATNI | 8933.00 | | | | 8933.00 | | | 8933.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE KATNI | 2085164.00 | 8 | 2007 | 99495.00 | 2184659.00 | 8 2007 | 80000.00 | 2104659.00 |
| | | 5 | PRI GOVT HSS VIJAY RAGHOGARH | 54351.00 | | | | 54351.00 | | | 54351.00 |
| | | 6 | PRI GOVT HSS DEVARI KALA | -828.00 | | | | -828.00 | | | -828.00 |
| | | 7 | PRI GOVT HSS SALIYA SIHORA | 828.00 | | | | 828.00 | | | 828.00 |
| | | 9 | PRI GOVT COLLEGE SLIMNABAD KATNI | 133116.00 | 8 | 2007 | 11340.00 | 144456.00 | | | 144456.00 |
| Treasury Wise Total : | | | | 4846591.00 | | | 291478.00 | 5138069.00 | 170320.00 | 4967749.00 | |
| KHA | KHANDWA | 1 | PRI GOVT COLLEGE KHANDWA | 13745.00 | | | | 13745.00 | | | 13745.00 |
| | | 10 | PRI GOVT POLYTECHNIC KHANDWA | -4000.00 | | | | -4000.00 | | | -4000.00 |
| | | 11 | PRI GOVT BTI DIET KHANDWA | 25463.00 | | | | 25463.00 | | | 25463.00 |
| | | 2 | PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA | 2637164.00 | | | | 2637164.00 | | | 2637164.00 |
| | | 22 | PRI GOVT GIRLS HSS HARSOOD | -55637.00 | | | | -55637.00 | | | -55637.00 |
| | | 23 | PRI GOVT ITI KHANDWA | 107600.00 | | | | 107600.00 | | | 107600.00 |
| | | 24 | PRI GOVT HSS BALDI | 21858.00 | | | | 21858.00 | | | 21858.00 |
| | | 25 | PRI GOVT BOYS HSS HARSOOD | 112326.00 | | | | 112326.00 | | | 112326.00 |
| | | 26 | SUPDI. I.T.I. NEPANAGAR. 0 | 1705.00 | | | | 1705.00 | | | 1705.00 |
| | | 27 | PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD | 585105.00 | | | | 585105.00 | | | 585105.00 |

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|--|-------------------|----------------------|------|------------------|-------------------|---------------------|------|-------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 3 | PRI GOVT GIRLS COLLEGE KHANDWA | 1406316.00 | | | | 1406316.00 | | | | 1406316.00 |
| | | 4 | PRI GOVT MLB GIRLS HSS KHANDWA | 365681.00 | | | | 365681.00 | | | | 365681.00 |
| | | 5 | PRI GOVT MOTILAL NEHRU HSS KHANDWA | 150858.00 | | | | 150858.00 | | | | 150858.00 |
| | | 501 | | -685445.00 | | | | -685445.00 | | | | -685445.00 |
| | | 6 | PRI GOVT HSS SINHADA | 9320.00 | | | | 9320.00 | | | | 9320.00 |
| | | 7 | PRI GOVT SRN HSS KHANDWA | 35509.00 | | | | 35509.00 | | | | 35509.00 |
| | | 8 | PRI GOVT HSS MUNDI | 31229.00 | | | | 31229.00 | | | | 31229.00 |
| | | 9 | PRI GOVT COLLEGE HARSOOD | 337483.00 | | | | 337483.00 | | | | 337483.00 |
| Treasury Wise Total : | | | | 5096280.00 | | | 0.00 | 5096280.00 | | | 0.00 | 5096280.00 |
| MAN | MANDLA | 1 | PRI GOVT COLLEGE CHHUA BICHHIYA | 366200.00 | | | | 366200.00 | | | | 366200.00 |
| | | 11 | PRI GOVT HSS SALIWADA | 1910.00 | | | | 1910.00 | | | | 1910.00 |
| | | 12 | PRI GOVT AWANTI BAI HSS MANDLA | 40.00 | | | | 40.00 | | | | 40.00 |
| | | 14 | PRI GOVT DEGREE COLLEGE NIWAS | 407297.00 | 8 | 2007 | 93102.00 | 500399.00 | | | | 500399.00 |
| | | 15 | PRI GOVT ARTS COLLEGE BRAHMINI BAJAR | 154143.00 | | | | 154143.00 | | | | 154143.00 |
| | | 2 | PRI GOVT JMC GIRLS COLLEGE MANDLA | 143660.00 | 8 | 2007 | 5805.00 | 149465.00 | | | | 149465.00 |
| | | 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 | 232841.00 | 8 | 2007 | 20765.00 | 253606.00 | | | | 253606.00 |
| | | 9 | PRI GOVT HSS MANDLA | 4594.00 | | | | 4594.00 | | | | 4594.00 |
| Treasury Wise Total : | | | | 3478008.00 | | | 119672.00 | 3597680.00 | | | 0.00 | 3597680.00 |
| MML | MOTI MAHAL | 1 | PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR | 6879140.00 | 8 | 2007 | 706499.00 | 7585639.00 | | | | 7585639.00 |
| | | 10 | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR | 365269.00 | 8 | 2007 | 73595.00 | 438864.00 | | | | 438864.00 |
| | | 11 | PRI GOVT ITI GWALIOR | 339025.00 | | | | 339025.00 | | | | 339025.00 |
| | | 12 | DIET GWALIOR | 27438.00 | | | | 27438.00 | | | | 27438.00 |
| | | 13 | PRI GOVT TECHNICAL HSS GWALIOR | 24419.00 | | | | 24419.00 | | | | 24419.00 |
| | | 14 | PRI GOVT JIWAJI RAO HSS GWALIOR | 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 | 17088.00 | | | | 17088.00 | | | | 17088.00 |
| | | 17 | PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR | 12557.00 | | | | 12557.00 | | | | 12557.00 |
| | | 18 | PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR | 15985.00 | | | | 15985.00 | | | | 15985.00 |
| | | 19 | PRI GOVT BOYS HSS NO.1 MORAR | 2867.00 | | | | 2867.00 | | | | 2867.00 |
| | | 2 | PRI GOVT NAVEEN KANYA COLLEGE MORAR | 206572.00 | 8 | 2007 | 26612.00 | 233184.00 | | | | 233184.00 |
| | | 20 | PRI GOVT BOYS HSS NO.2 MORAR | 12736.00 | | | | 12736.00 | | | | 12736.00 |

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 | |
| | | 21 | PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR | 1676540.00 | | | | 1676540.00 | | | | 1676540.00 |
| | | 22 | PRI GOVT WOMAN ITI GWALIOR | 46090.00 | | | | 46090.00 | | | | 46090.00 |
| | | 23 | PRI GOVT HSS HASTINAPUR | 5816.00 | | | | 5816.00 | | | | 5816.00 |
| | | 24 | PRI GOVT GIRLS HSS THATIPUR | 34.00 | | | | 34.00 | | | | 34.00 |
| | | 25 | PRI GOVT WOMAN POLYTECHNIC GWALIOR | 426903.00 | | | | 426903.00 | | | | 426903.00 |
| | | 26 | DEAN GR MEDICAL COLLEGE GWALIOR | -2685771.00 | | | | -2685771.00 | 8 | 2007 | 50148.00 | -2735919.00 |
| | | 27 | PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR | 1128521.00 | 8 | 2007 | 1048857.00 | 2177378.00 | 8 | 2007 | 25000.00 | 2152378.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE MORAR | 1409419.00 | | | | 1409419.00 | | | | 1409419.00 |
| | | 4 | PRI GOVT SLP COLLEGE MORAR | 4403490.00 | 8 | 2007 | 621492.00 | 5024982.00 | | | | 5024982.00 |
| | | 5 | PRI GOVT BS GOVT. COLLEGE GWALIOR | 230731.00 | 8 | 2007 | 89754.00 | 320485.00 | | | | 320485.00 |
| | | 7 | PRI GOVT CTI POLYTECHNIC GWALIOR | 577619.00 | | | | 577619.00 | | | | 577619.00 |
| | | 8 | PRI GOVT SANSKRIT COLLEGE GWALIOR | 24184.00 | 8 | 2007 | 13951.00 | 38135.00 | | | | 38135.00 |
| | | 9 | PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR | 102869.00 | 8 | 2007 | 96890.00 | 199759.00 | | | | 199759.00 |
| Treasury Wise Total : | | | | 15289263.00 | | | 2677650.00 | 17966913.00 | | | 75148.00 | 17891765.00 |
| MND | MANDSAUR | 1 | PRI GOVT COLLEGE MANDSAUR | 7239195.00 | 8 | 2007 | 384167.00 | 7623362.00 | | | | 7623362.00 |
| | | 10 | PRI GOVT GIRLS COLLEGE MANDSAUR | 1343398.00 | 8 | 2007 | 16909.00 | 1360307.00 | 8 | 2007 | 10000.00 | 1350307.00 |
| | | 11 | PRI GOVT MUSIC COLLEGE MANDSAUR | 13377.00 | 8 | 2007 | 23490.00 | 36867.00 | | | | 36867.00 |
| | | 13 | PRI GOVT SN COLLEGE GAROD | 150367.00 | 8 | 2007 | 36728.00 | 187095.00 | | | | 187095.00 |
| | | 14 | PRI GOVT MINI ITI SITA MAU | 48880.00 | | | | 48880.00 | | | | 48880.00 |
| | | 15 | SUPDT ITI MANDSAUR | 12776.00 | | | | 12776.00 | | | | 12776.00 |
| | | 16 | PRI GOVT ITI SHAMGARH | 11550.00 | | | | 11550.00 | | | | 11550.00 |
| | | 7 | PRI GOVT HSS KHADWADA | 200.00 | | | | 200.00 | | | | 200.00 |
| Treasury Wise Total : | | | | 8819743.00 | | | 461294.00 | 9281037.00 | | | 10000.00 | 9271037.00 |
| MOR | MORENA | 1 | PRI GOVT COLLEGE MORENA | 1175625.00 | 8 | 2007 | 529386.00 | 1705011.00 | 8 | 2007 | 88842.00 | 1616169.00 |
| | | 14 | BTI DIET MORENA | 2694.00 | | | | 2694.00 | | | | 2694.00 |
| | | 15 | SUPDT ITI MORENA | 450.00 | 8 | 2007 | 26750.00 | 27200.00 | | | | 27200.00 |
| | | 16 | PRI GOVT POLYTECHNIC MORENA | -1473216.00 | | | | -1473216.00 | | | | -1473216.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE MORENA | -38327.00 | 8 | 2007 | 258787.00 | 220460.00 | | | | 220460.00 |
| | | 3 | PRI GOVT COLLEGE PORSIA | -35538.00 | 8 | 2007 | 85560.00 | 50022.00 | 8 | 2007 | 45000.00 | 5022.00 |
| | | 4 | PRI GOVT COLLEGE JAURA | 69309.00 | 8 | 2007 | 56612.00 | 125921.00 | 8 | 2007 | 3000.00 | 122921.00 |
| | | 5 | PRI GOVT NEHRU COLLEGE SABALGARH | 521183.00 | 8 | 2007 | 59508.00 | 580691.00 | | | | 580691.00 |
| Treasury Wise Total : | | | | 222180.00 | | | 1016603.00 | 1238783.00 | | | 136842.00 | 1101941.00 |
| NAR | NARSINGHPUR | 10 | PRI GOVT HSS KANJAI SIMRIYA | 79.00 | 8 | 2007 | 80.00 | 159.00 | | | | 159.00 |
| | | 11 | PRI GOVT HSS BARAH BADA | 27339.00 | 8 | 2007 | 3432.00 | 30771.00 | | | | 30771.00 |
| | | 13 | PRI GOVT HSS AAMGAON BADA | 29074.00 | 8 | 2007 | 3388.00 | 32462.00 | 8 | 2007 | 8500.00 | 23962.00 |
| | | 14 | PRI GOVT PG COLLEGE GADARWADA | 2410582.00 | 8 | 2007 | 194685.00 | 2605267.00 | 8 | 2007 | 190000.00 | 2415267.00 |
| | | 16 | PRI GOVT GIRLS HSS(KNVB) GADARWADA | 8084.00 | 8 | 2007 | 1428.00 | 9512.00 | | | | 9512.00 |
| | | 17 | BTI DIET NARSINGPUR | 18808.00 | | | | 18808.00 | 8 | 2007 | 1500.00 | 17308.00 |

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 | |
| | | 18 | PRI GOVT HSS AGRICULTURE BOHANI | 15210.00 | | | | 15210.00 | 8 | 2007 | 2150.00 | 13060.00 |
| | | 19 | PRI GOVT HSS CHICHALI | 24807.00 | 8 | 2007 | 1042.00 | 25849.00 | | | | 25849.00 |
| | | 2 | PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR | 4083.00 | 8 | 2007 | 2250.00 | 6333.00 | | | | 6333.00 |
| | | 20 | PRI GOVT HSS HARRAI | 66228.00 | 8 | 2007 | 3616.00 | 69844.00 | | | | 69844.00 |
| | | 21 | PRI GOVT A HSS GADARWADA | 9575.00 | 8 | 2007 | 4946.00 | 14521.00 | | | | 14521.00 |
| | | 22 | PRI GOVT GIRLSHSS SARRA | 11782.00 | | | | 11782.00 | 8 | 2007 | 11282.00 | 500.00 |
| | | 23 | PRI GOVT COLLEGE NARSINGPUR | 1367961.00 | 8 | 2007 | 160493.00 | 1528454.00 | | | | 1528454.00 |
| | | 24 | PRI GOVT NVB GIRLS HSS NARSINGPUR | -1919.00 | | | | -1919.00 | | | | -1919.00 |
| | | 25 | PRI GOVT HSS DHAMNA | 22757.00 | | | | 22757.00 | | | | 22757.00 |
| | | 26 | PRI GOVT SSM GIRLS COLLEGE NARSINGPUR | -14309.00 | | | | -14309.00 | | | | -14309.00 |
| | | 27 | PRI GOVT TNS COLLEGE GOTEGAON | 409620.00 | 8 | 2007 | 93748.00 | 503368.00 | 8 | 2007 | 40000.00 | 463368.00 |
| | | 29 | PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR | -22956.00 | 8 | 2007 | 1200.00 | -21756.00 | 8 | 2007 | 8000.00 | -29756.00 |
| | | 30 | PRI GOVT HSS SALECHOUKA | -8342.00 | | | | -8342.00 | | | | -8342.00 |
| | | 31 | PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR | 158046.00 | | | | 158046.00 | | | | 158046.00 |
| | | 32 | PRI.GOV.T.GRILS.H.S.S NARSINGHPUR | 795.00 | | | | 795.00 | | | | 795.00 |
| | | 4 | PRI GOVT BOYS HSS GOTEGAON | 23187.00 | 8 | 2007 | 1465.00 | 24652.00 | | | | 24652.00 |
| | | 5 | PRI GOVT HSS SAINKHEDA | 127590.00 | | | | 127590.00 | | | | 127590.00 |
| | | 6 | PRI GOVT HSS SINGHPUR | 72058.00 | 8 | 2007 | 3944.00 | 76002.00 | | | | 76002.00 |
| | | 7 | PRI GOVT HSS KAOUNDIYA | 2875.00 | 8 | 2007 | 1610.00 | 4485.00 | | | | 4485.00 |
| | | 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 : | | | | 4801459.00 | | | 477327.00 | 5278786.00 | | | 261432.00 | 5017354.00 |
| NEE | NEEMUCH | 1 | PRI GOVT COLLEGE NEEMUCH | 4770479.00 | 8 | 2007 | 657081.00 | 5427560.00 | 8 | 2007 | 200000.00 | 5227560.00 |
| | | 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 | 1386885.00 | 8 | 2007 | 347549.00 | 1734434.00 | 8 | 2007 | 30000.00 | 1704434.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE NEEMUCH | 1477938.00 | 8 | 2007 | 52780.00 | 1530718.00 | 8 | 2007 | 30000.00 | 1500718.00 |
| | | 3 | PRI GOVT BOYS HSS JAVED | 482.00 | | | | 482.00 | | | | 482.00 |
| | | 4 | PRI GOVT COLLEGE JAWAD | -74595.00 | | | | -74595.00 | | | | -74595.00 |
| | | 5 | PRI GOVT GIRLS HSS JAWAD | 984.00 | | | | 984.00 | | | | 984.00 |
| | | 6 | PRI GOVT BOYS HSS MANASA | 947.00 | | | | 947.00 | | | | 947.00 |
| | | 7 | PRI GOVT RV COLLEGE MANASA | 1881139.00 | 8 | 2007 | 87827.00 | 1968966.00 | 8 | 2007 | 15000.00 | 1953966.00 |
| | | 8 | PRI GOVT COLLEGE RAMPURA NEEMUCH | 311664.00 | 8 | 2007 | 26645.00 | 338309.00 | | | | 338309.00 |
| | | 9 | PRI GOVT HSS RAMPURA NEEMUCH | 140.00 | | | | 140.00 | | | | 140.00 |
| Treasury Wise Total : | | | | 9759945.87 | | | 1171882.00 | 10931827.87 | | | 275000.00 | 10656827.87 |
| PAN | PANNA | 1 | PRI GOVT CHHATRASAL COLLEGE PANNA | 1773875.00 | 8 | 2007 | 189520.00 | 1963395.00 | | | | 1963395.00 |
| | | 10 | PRI GOVT COLLEGE AMANGANJ | 227420.00 | 8 | 2007 | 67660.00 | 295080.00 | | | | 295080.00 |

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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 | |
| | | | PANNA | | | | | | | | | |
| | | 11 | PRI GOVT COLLEGE DEVENDRA NAGAR PANNA | 241016.00 | 8 | 2007 | 72501.00 | 313517.00 | 8 | 2007 | 10000.00 | 303517.00 |
| | | 12 | JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA | 449251.00 | | | | 449251.00 | | | | 449251.00 |
| | | 13 | PRI GOVT WOMAN POLYTECHNIC PANNA | 50298.00 | | | | 50298.00 | | | | 50298.00 |
| | | 14 | PRI GOVT COLLEGE AJAYGARH PANNA | 602324.00 | 8 | 2007 | 138232.00 | 740556.00 | | | | 740556.00 |
| | | 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 | 470578.00 | 8 | 2007 | 69630.00 | 540208.00 | | | | 540208.00 |
| | | 3 | PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR | -17569.00 | 8 | 2007 | 12759.00 | -4810.00 | 8 | 2007 | 126.00 | -4936.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE PANNA | 350004.00 | | | | 350004.00 | | | | 350004.00 |
| | | 5 | PRI GOVT TECHNICAL HSS PANNA | 75539.00 | | | | 75539.00 | | | | 75539.00 |
| | | 7 | PRI GOVT ITI PANNA | 18750.00 | | | | 18750.00 | | | | 18750.00 |
| | | 8 | DY DIRECTOR EDUCATIN SKM DHAM PANNA | -29869.00 | | | | -29869.00 | | | | -29869.00 |
| Treasury Wise Total : | | | | 4243304.00 | | | 550302.00 | 4793606.00 | | | 10126.00 | 4783480.00 |
| RAJ | RAJGARH | 1 | PRI GOVT DEGREE COLLEGE RAJGARH | 1696008.00 | 8 | 2007 | 139137.00 | 1837145.00 | 8 | 2007 | 10000.00 | 1827145.00 |
| | | | | | 4 | 2007 | 2000.00 | | | | | |
| | | 13 | PRI GOVT BOYS HSS RAJGARH | 672.00 | | | | 672.00 | | | | 672.00 |
| | | 14 | DIET RAJGARH | 84004.00 | | | | 84004.00 | | | | 84004.00 |
| | | 15 | PRI GOVT GIRLS HSS KHICHALIPUR | 52559.00 | | | | 52559.00 | | | | 52559.00 |
| | | 16 | PRI GOVT MUSIC HSS NARSINGH GARH | 40866.00 | 8 | 2007 | 15002.00 | 55868.00 | | | | 55868.00 |
| | | 17 | SUPDT ITI KHICHALI PUR | 36500.00 | | | | 36500.00 | | | | 36500.00 |
| | | 18 | PRI GOVT GIRLS HSS SARANGPUR | 27435.00 | | | | 27435.00 | | | | 27435.00 |
| | | 19 | PRI GOVT BOYS HSS SARANGPUR | 1924.00 | | | | 1924.00 | | | | 1924.00 |
| | | 2 | PRI GOVT COLLEGE BYAWARA | 1575634.00 | 8 | 2007 | 351146.00 | 1933124.00 | 8 | 2007 | 56996.00 | 1876128.00 |
| | | | | | 4 | 2007 | 6344.00 | | | | | |
| | | 20 | PRI GOVT COLLEGE SARANGPUR | 567871.00 | 4 | 2007 | 27390.00 | 751060.00 | 4 | 2007 | 10000.00 | 716060.00 |
| | | | | | 8 | 2007 | 155799.00 | | 8 | 2007 | 25000.00 | |
| | | 21 | PRI GOVT ITI BYAWARA | 11033.00 | | | | 11033.00 | 8 | 2007 | 2500.00 | 8533.00 |
| | | 3 | PRI GOVT COLLEGE NARSINGGARH | 1222503.00 | 8 | 2007 | 326650.00 | 1549153.00 | | | | 1549153.00 |
| | | 4 | PRI GOVT COLLEGE SARANG GARH | 14660.00 | | | | 14660.00 | | | | 14660.00 |
| | | 5 | PRI GOVT COLLEGE PACHHOR | 567263.00 | 8 | 2007 | 69977.00 | 637240.00 | | | | 637240.00 |
| | | 6 | PRI GOVT COLLEGE JIRAPUR | 537119.00 | 8 | 2007 | 133062.00 | 670181.00 | 8 | 2007 | 20000.00 | 650181.00 |
| | | 7 | PRI GOVT POLYTECHNIC PACHHOR | 299091.00 | | | | 299091.00 | | | | 299091.00 |
| | | 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 : | | | | 6830496.00 | | | 1226507.00 | 8057003.00 | | | 124496.00 | 7932507.00 |
| RAT | RATLAM | 1 | PRI GOVT COLLEGE(ARTS & COMM.) RATLAM | 4410922.00 | 8 | 2007 | 195546.00 | 4606468.00 | 8 | 2007 | 80000.00 | 4526468.00 |
| | | 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 | 2448953.00 | 8 | 2007 | 322824.00 | 2771777.00 | 8 | 2007 | 80000.00 | 2691777.00 |

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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 | |
| | | | COMMERCE COLLEGE RATLAM | | | | | | | | | |
| | | 15 | PRI GOVT COLLEGE SAILANA RATLAM | 317192.00 | 8 | 2007 | 39714.00 | 356906.00 | | | | 356906.00 |
| | | 2 | PRI GOVT BHAGAT SINGH COLLEGE JAWARA | 940204.00 | 8 | 2007 | 76122.00 | 1016326.00 | 8 | 2007 | 40000.00 | 976326.00 |
| | | 3 | PRI GOVT POLYTECHNIC COLLEGE JAWARA | 1355043.00 | | | | 1355043.00 | | | | 1355043.00 |
| | | 5 | PRI GOVT HSS NO.1 RATLAM | 14216.00 | | | | 14216.00 | | | | 14216.00 |
| | | 9 | PRI GOVT GIRLS COLLEGE RATLAM | 2223101.00 | | | | 2223101.00 | | | | 2223101.00 |
| Treasury Wise Total : | | | | 11641583.00 | | | 634206.00 | 12275789.00 | | | 200000.00 | 12075789.00 |
| 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 | 360656.00 | 8 | 2007 | 33778.00 | 394434.00 | | | | 394434.00 |
| | | 10 | PRI GOVT COLLEGE GURH | 268425.35 | 8 | 2007 | 35328.00 | 303753.35 | 8 | 2007 | 19500.00 | 284253.35 |
| | | 11 | PRI GOVT GIRLS COLLEGE REWA | 473466.00 | 8 | 2007 | 297059.00 | 770525.00 | | | | 770525.00 |
| | | 12 | PRI GOVT COLLEGE RAIPUR KAPALI | 17972.00 | 8 | 2007 | 18845.00 | 36817.00 | | | | 36817.00 |
| | | 13 | PRI GOVT EDUCATION COLLEGE REWA | 22701.00 | | | | 22701.00 | | | | 22701.00 |
| | | 14 | PRI.GOV.T.A.SCINCE.COLLAGE REWA | -196979.00 | | | | -196979.00 | | | | -196979.00 |
| | | 2 | PRI GOVT TRS COLLEGE REWA | 25130855.55 | 8 | 2007 | 1053067.00 | 26183922.55 | | | | 26183922.55 |
| | | 3 | PRI GOVT COLLEGE NEGTI | 48673.00 | 8 | 2007 | 32204.00 | 80877.00 | 8 | 2007 | 15000.00 | 65877.00 |
| | | 4 | PRI GOVT COLLEGE MAUGANJ REWA | 1445437.76 | 8 | 2007 | 273885.00 | 1719322.76 | | | | 1719322.76 |
| | | 6 | PRI GOVT SCIENCE COLLEGE REWA | 4252854.41 | 8 | 2007 | 250405.00 | 4503259.41 | | | | 4503259.41 |
| | | 7 | PRI GOVT DEGREE COLLEGE REWA | 3255726.87 | | | | 3255726.87 | | | | 3255726.87 |
| | | 8 | PRI GOVT VS COLLEGE REWA | 138426.43 | 8 | 2007 | 22879.00 | 161305.43 | | | | 161305.43 |
| | | 9 | PRI GOVT ITI REWA | 393747.80 | | | | 393747.80 | | | | 393747.80 |
| Treasury Wise Total : | | | | 35611963.17 | | | 2017450.00 | 37629413.17 | | | 34500.00 | 37594913.17 |
| RIS | RAISEN | 1 | PRI GOVT BOYS DEGREE COLLEGE RAISEN | 1322118.00 | 8 | 2007 | 65462.00 | 1529139.00 | 7 | 2007 | 25000.00 | 1504139.00 |
| | | | | | 7 | 2007 | 141559.00 | | | | | |
| | | 11 | PRI GOVT DEGREE COLLEGE SILWANI | 149647.00 | 7 | 2007 | 22388.00 | 175568.00 | | | | 175568.00 |
| | | | | | 8 | 2007 | 3533.00 | | | | | |
| | | 2 | PRI GOVT GIRLS COLLEGE RAISEN | 160403.00 | 8 | 2007 | 14603.00 | 211622.00 | 7 | 2007 | 10000.00 | 201622.00 |
| | | | | | 7 | 2007 | 36616.00 | | | | | |
| | | 3 | PRI GOVT DEGREE COLLEGE OBEDULLAGANJ | 518248.00 | 7 | 2007 | 256140.00 | 861110.00 | 8 | 2007 | 34936.00 | 826174.00 |
| | | | | | 8 | 2007 | 86722.00 | | | | | |
| | | 4 | PRI GOVT DEGREE COLLEGE BARELI | 653889.00 | 7 | 2007 | 379418.00 | 1118787.00 | 7 | 2007 | 50000.00 | 978787.00 |
| | | | | | 8 | 2007 | 85480.00 | | 8 | 2007 | 90000.00 | |
| | | 5 | PRI GOVT DEGREE COLLEGE UDAIPURA | 352620.00 | 7 | 2007 | 126197.00 | 527794.00 | | | | 527794.00 |
| | | | | | 8 | 2007 | 48977.00 | | | | | |
| | | 6 | PRI GOVT DEGREE COLLEGE BEGANGANJ | 912823.00 | 8 | 2007 | 118496.00 | 1141851.00 | 8 | 2007 | 20000.00 | 1121851.00 |
| | | | | | 7 | 2007 | 110532.00 | | | | | |
| | | 7 | PRI GOVT BOYS HSS BARELI | 997.00 | | | | 997.00 | | | | 997.00 |
| | | 9 | PRI GOVT DEGREE COLLEGE GARAIT GANJ | 135829.00 | 7 | 2007 | 57203.00 | 203398.00 | 8 | 2007 | 10000.00 | 193398.00 |
| | | | | | 8 | 2007 | 10366.00 | | | | | |
| Treasury Wise Total : | | | | 4206574.00 | | | 1563692.00 | 5770266.00 | | | 239936.00 | 5530330.00 |

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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 | |
| SAG | SAGAR | 1 | PRI.GOV.T.ENGG.COLLEGE SAGAR. | 665397.00 | | | | 665397.00 | | | | 665397.00 |
| | | 10 | PRI.GOV.T. GIRLS COLLEGE. BINA | 75078.35 | 8 | 2007 | 62311.00 | 137389.35 | | | | 137389.35 |
| | | 11 | PRI.GOV.T.DEGREE COLLEGE RAHELI. | 315581.60 | 8 | 2007 | 152458.00 | 468039.60 | | | | 468039.60 |
| | | 12 | PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI | 900.12 | | | | 900.12 | | | | 900.12 |
| | | 13 | PRI.GOV.T. DEGREE COLLEGE. BANDA | 735989.69 | 8 | 2007 | 170369.00 | 906358.69 | 8 | 2007 | 50000.00 | 856358.69 |
| | | 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 | 862785.72 | 8 | 2007 | 358345.00 | 1221130.72 | 8 | 2007 | 85000.00 | 1136130.72 |
| | | 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. | 851521.00 | 8 | 2007 | 246660.00 | 1098181.00 | 8 | 2007 | 11688.00 | 1086493.00 |
| | | 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 | -274.00 | 8 | 2007 | 573720.00 | 573446.00 | 8 | 2007 | 120378.00 | 453068.00 |
| | | 23 | PRI.GOV.T.POLY.COLLEGE KHJURAI | 419184.00 | 8 | 2007 | 69675.00 | 488859.00 | 8 | 2007 | 30300.00 | 458559.00 |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE SAGAR | 3349664.00 | 8 | 2007 | 84149.00 | 3433813.00 | 8 | 2007 | 91000.00 | 3342813.00 |
| | | 4 | PRI.GOV.T.BOYS COLLEGE SAGAR | 502764.95 | 8 | 2007 | 169649.00 | 672413.95 | 8 | 2007 | 34250.00 | 638163.95 |
| | | 5 | PRI.GOV.T.H,S,S. SAGAR | 971.00 | | | | 971.00 | | | | 971.00 |
| | | 6 | PRI.GOV.T.DIET. SAGAR | 63561.95 | | | | 63561.95 | | | | 63561.95 |
| | | 7 | PRI.GOV.T.COLLEGE. KHURAI | 531123.20 | 8 | 2007 | 71268.00 | 602391.20 | | | | 602391.20 |
| | | 8 | PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI | 1841266.38 | | | | 1841266.38 | | | | 1841266.38 |
| | | 9 | PRI,GOVT. BOYS COLLEGE BINA | 2156871.04 | | | | 2156871.04 | | | | 2156871.04 |
| Treasury Wise Total : | | | | 12987354.77 | | | 1958604.00 | 14945958.77 | | | 422616.00 | 14523342.77 |
| SAJ | SHAJAPUR | 1 | PRI. GOVT. B.S.N. COLLEGE SHAJAPUR | 4484990.00 | 8 | 2007 | 199797.00 | 4684787.00 | | | | 4684787.00 |
| | | 10 | PRI.GOV.T. BOYS H.S.S. AGAR | 30831.00 | | | | 30831.00 | | | | 30831.00 |
| | | 11 | PRI. GOVT. COLLEGE SUSNER | 250780.00 | 8 | 2007 | 24094.00 | 274874.00 | 8 | 2007 | 5000.00 | 269874.00 |
| | | 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 | 408608.00 | 8 | 2007 | 8504.00 | 417112.00 | | | | 417112.00 |
| | | 3 | PRI. GOVT. COLLEGE MAKSI | 80207.00 | 8 | 2007 | 24620.00 | 104827.00 | | | | 104827.00 |
| | | 5 | PRI. GOVT. J.N.S. COLLEGE SHUJALPUR | 3286581.00 | 8 | 2007 | 163627.00 | 3450208.00 | 8 | 2007 | 20000.00 | 3430208.00 |
| | | 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 | 2138349.00 | 8 | 2007 | 195910.00 | 2334259.00 | 8 | 2007 | 50000.00 | 2284259.00 |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. AGAR | 49167.00 | 8 | 2007 | 9000.00 | 58167.00 | | | | 58167.00 |
| Treasury Wise Total : | | | | 10797153.00 | | | 625552.00 | 11422705.00 | | | 75000.00 | 11347705.00 |
| SAT | SATNA | 1 | PRI.GOV.T.P.G. COLLEGE, SATNA | 3732433.00 | 8 | 2007 | 962315.00 | 4694748.00 | 8 | 2007 | 276000.00 | 4418748.00 |
| | | 10 | PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA. | 190760.00 | | | | 190760.00 | | | | 190760.00 |

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------|-----|---|-------------------|----------------------|------|-------------------|-------------------|---------------------|------|------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 11 | PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA. | 21242.00 | | | 21242.00 | | | | 21242.00 | |
| | | 12 | PRI.GOV.T. I.T.I. SATNA. | 73300.00 | 8 | 2007 | 41000.00 | 114300.00 | 8 | 2007 | 40000.00 | 74300.00 |
| | | 2 | PRI.GOV.T. GIRLS COLLEGE. SATNA | 504128.00 | 8 | 2007 | 492902.00 | 997030.00 | 8 | 2007 | 122100.00 | 874930.00 |
| | | 3 | PRI.GOV.T. COLLEGE. NAGOD. | 417282.00 | 8 | 2007 | 171736.00 | 589018.00 | | | | 589018.00 |
| | | 4 | PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR. | 799570.00 | | | | 799570.00 | 8 | 2007 | 40000.00 | 759570.00 |
| | | 5 | PRI.GOV.T. COLLEGE. AMARPATAN | 381150.00 | 8 | 2007 | 223764.00 | 604914.00 | 8 | 2007 | 83250.00 | 521664.00 |
| | | 6 | PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL | 98854.00 | 8 | 2007 | 14217.00 | 113071.00 | | | | 113071.00 |
| | | 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 : | | | | 6552362.00 | | | 1905934.00 | 8458296.00 | | | 561350.00 | 7896946.00 |
| SEH | SEHORE | 1 | PRI.GOV.T. P.G. COLLEGE. SEHORE | 2596679.15 | 8 | 2007 | 475122.00 | 3071801.15 | | | | 3071801.15 |
| | | 10 | PRI.GOV.T. D.I.E.T. SEHORE | 2.09 | | | | 2.09 | | | | 2.09 |
| | | 11 | PRI.GOV.T.WOMEN POLYTECHNIC SEHORE. | 58837.00 | | | | 58837.00 | | | | 58837.00 |
| | | 2 | PRI.GOV.T.GIRLS COLLEGE. SEHORE | 417070.00 | 8 | 2007 | 67207.00 | 484277.00 | 8 | 2007 | 5000.00 | 479277.00 |
| | | 3 | PRI.GOV.T.COLLEGE. ASHTA | 879732.45 | 8 | 2007 | 140525.00 | 1020257.45 | | | | 1020257.45 |
| | | 4 | PRI.GOV.T. P.G. COLLEGE. ICHAWAR | 451238.00 | 8 | 2007 | 30640.00 | 481878.00 | | | | 481878.00 |
| | | 5 | PRI.GOV.T.P.G. COLLEGE. NAYAGANJ. | 2150727.00 | 8 | 2007 | 67264.00 | 2217991.00 | | | | 2217991.00 |
| | | 6 | PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE | 500000.00 | | | | 500000.00 | | | | 500000.00 |
| | | 9 | DY.DIRECTOR EDUCATION SEHORE. | 60117.37 | | | | 60117.37 | | | | 60117.37 |
| Treasury Wise Total : | | | | 7114403.06 | | | 780758.00 | 7895161.06 | | | 5000.00 | 7890161.06 |
| 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 | 541061.00 | 8 | 2007 | 7410.00 | 548471.00 | | | | 548471.00 |
| | | 12 | PRI.GOV.T.POLYTECHNIC COLLEGE SEONI | 300.00 | | | | 300.00 | | | | 300.00 |
| | | 13 | PRI. GOVT GIRLS COLLEGE SEONI | 869478.00 | 8 | 2007 | 102283.00 | 971761.00 | | | | 971761.00 |
| | | 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 | 4210.00 | | | | 4210.00 | | | | 4210.00 |
| | | 5 | PRI.GOV.T. H.S.S. BYOHARI | 0.00 | 8 | 2007 | 12988.00 | 12988.00 | 8 | 2007 | 51000.00 | -38012.00 |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. LAKHNADON | 69541.00 | | | | 69541.00 | | | | 69541.00 |
| Treasury Wise Total : | | | | 6572650.00 | | | 122681.00 | 6695331.00 | | | 51000.00 | 6644331.00 |
| SHA | SHAHDOL | 1 | PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL | 4554401.00 | 8 | 2007 | 474483.00 | 5028884.00 | 8 | 2007 | 50000.00 | 4978884.00 |
| | | 10 | PRI. GOVT. COLLEGE JAISING NAGAR | 347463.00 | 8 | 2007 | 97203.00 | 444666.00 | | | | 444666.00 |
| | | 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 |

BROADSHEET OF EDUCATION DEPOSIT

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|--|--------------------|----------------------|------|-------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 2 | PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL | 722671.00 | 8 | 2007 | 269135.00 | 991806.00 | | | | 991806.00 |
| | | 3 | PRI.GOV'T POLYTECHNIC SHAHDOL | 2256254.00 | 8 | 2007 | 5394.00 | 2261648.00 | | | | 2261648.00 |
| | | 4 | PRI. GOVT. SANSKRIT COLLEGE KALYANPUR | 11428.00 | 8 | 2007 | 17112.00 | 28540.00 | | | | 28540.00 |
| | | 5 | PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR. | 702497.00 | 8 | 2007 | 251984.00 | 954481.00 | 8 | 2007 | 379400.00 | 575081.00 |
| | | 6 | PRI.GOV'T. I.T.I. SHAHDOL | 265780.00 | | | | 265780.00 | 8 | 2007 | 40000.00 | 225780.00 |
| | | 7 | PRI. GOVT. S.T.S. COLLEGE SHAHDOL | 37209.00 | | | | 37209.00 | | | | 37209.00 |
| | | 8 | PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI | 596191.00 | 8 | 2007 | 155725.00 | 751916.00 | 8 | 2007 | 4000.00 | 747916.00 |
| | | 9 | PRI. GOVT. COLLEGE. ANUPPUR | 603617.00 | | | | 603617.00 | | | | 603617.00 |
| Treasury Wise Total : | | | | 10917405.00 | | | 1271036.00 | 12188441.00 | | | 473400.00 | 11715041.00 |
| SHE | SHEOPUR | 1 | PRI. GOVT. COLLEGE SHEOPUR | 6149020.00 | 8 | 2007 | 87637.00 | 6236657.00 | | | | 6236657.00 |
| | | 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 : | | | | 6153398.77 | | | 87637.00 | 6241035.77 | | | 0.00 | 6241035.77 |
| SHI | SHIVPURI | 1 | PRI. GOVT. COLLEGE SHIVPURI | 2464391.75 | 8 | 2007 | 1010000.00 | 3474391.75 | 8 | 2007 | 9526.00 | 3464865.75 |
| | | 11 | PRI GOVT. GIRLS H.S.S. KARERA | 6615.50 | | | | 6615.50 | | | | 6615.50 |
| | | 12 | PRI. GOVT. H.S.S. PICHORE | 72570.13 | 8 | 2007 | 14000.00 | 86570.13 | | | | 86570.13 |
| | | 13 | PRI. GOVT.CHATRASALCOLLEGE PICHORE | 851768.90 | 8 | 2007 | 108799.00 | 960567.90 | | | | 960567.90 |
| | | 15 | PRI. GOVT. H.S.S. BADERVAS | 21409.00 | | | | 21409.00 | | | | 21409.00 |
| | | 17 | PRI. GOVT. COLLEGE KOLARAS | 308031.50 | 8 | 2007 | 90410.00 | 398441.50 | | | | 398441.50 |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHIVPURI | 896744.75 | 8 | 2007 | 19651.00 | 916395.75 | 8 | 2007 | 15563.00 | 900832.75 |
| | | 3 | PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI | -63028.00 | | | | -63028.00 | | | | -63028.00 |
| | | 5 | SUPDT. I.T.I. SHIVPURI | -98321.20 | 8 | 2007 | 51000.00 | -47321.20 | | | | -47321.20 |
| | | 7 | PRI. GOVT. COLLEGE KARERA | 509229.95 | 8 | 2007 | 154646.00 | 663875.95 | | | | 663875.95 |
| Treasury Wise Total : | | | | 4969412.28 | | | 1448506.00 | 6417918.28 | | | 25089.00 | 6392829.28 |
| SID | SIDHI | 1 | PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI | 6281889.00 | 8 | 2007 | 752432.00 | 7034321.00 | 8 | 2007 | 152639.00 | 6881682.00 |
| | | 10 | PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI | 195212.00 | 8 | 2007 | 35980.00 | 231192.00 | | | | 231192.00 |
| | | 11 | PRI. GOVT.COLLEGE RAMPURNEKIN | 150662.00 | 8 | 2007 | 58352.00 | 209014.00 | | | | 209014.00 |
| | | 12 | PRI. GOVT. COLLEGE SINHAWAL | 60389.00 | 8 | 2007 | 26896.00 | 87285.00 | | | | 87285.00 |
| | | 13 | PRI. GOVT.COLLEGE BARKA | 181110.00 | | | | 181110.00 | | | | 181110.00 |
| | | 3 | PRI. GOVT. SANSKRIT COLLEGE BHITARI | 47883.00 | | | | 47883.00 | | | | 47883.00 |
| | | 5 | SUPDT. I.T.I. SIDHI | 137290.00 | | | | 137290.00 | | | | 137290.00 |
| | | 6 | PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY | 260125.00 | | | | 260125.00 | | | | 260125.00 |
| | | 7 | PRI. GOVT. GIRLS COLLEGE SIDHI | 580876.00 | 8 | 2007 | 90328.00 | 671204.00 | | | | 671204.00 |
| | | 8 | PRI. GOVT. COLLEGE DEOSAR | 253546.00 | 8 | 2007 | 96180.00 | 349726.00 | 8 | 2007 | 18394.00 | 331332.00 |
| | | 9 | PRI. GOVT. COLLEGE BAITHAN | 1692915.00 | 8 | 2007 | 384469.00 | 2077384.00 | | | | 2077384.00 |
| Treasury Wise Total : | | | | 9841897.00 | | | 1444637.00 | 11286534.00 | | | 171033.00 | 11115501.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 12:52 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 | |
| TIK | TIKAMGARH | 1 | PRI. GOVT.MODEL H.S.S. TIKAMGARH | -21063.00 | | | | -21063.00 | | | | -21063.00 |
| | | 10 | PRI. GOVT. COLLEGE JATARA | 315151.00 | 8 | 2007 | 47965.00 | 363116.00 | | | | 363116.00 |
| | | 11 | PRI. GOVT. COLLEGE PALERA | 71130.00 | 8 | 2007 | 44910.00 | 116040.00 | 8 | 2007 | 9791.00 | 106249.00 |
| | | 12 | PRI GOVT. TECHNICAL H.S.S. TIKAMGARH | -11467.00 | | | | -11467.00 | | | | -11467.00 |
| | | 13 | SUPDT. I.T.I. TIKAMGARH | 15250.00 | | | | 15250.00 | | | | 15250.00 |
| | | 14 | PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH | 224942.00 | 8 | 2007 | 20150.00 | 245092.00 | | | | 245092.00 |
| | | 2 | DY. DIRECTOR EDUCATIPON TIKAMGARH | -157149.00 | | | | -157149.00 | | | | -157149.00 |
| | | 5 | PRI. GOVT. P.G. COLLEGE TIKAMGARH | 2998808.00 | 8 | 2007 | 472278.00 | 3471086.00 | 8 | 2007 | 110000.00 | 3361086.00 |
| | | 7 | PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH | 544244.00 | 8 | 2007 | 126809.00 | 671053.00 | | | | 671053.00 |
| | | 8 | PRI. GOVT. COLLEGE NIWADI | 1045956.00 | 8 | 2007 | 265456.00 | 1311412.00 | 8 | 2007 | 100000.00 | 1211412.00 |
| | | 9 | PRI. GOVT. COLLEGE PRITHIVIPUR | 221952.00 | 8 | 2007 | 113358.00 | 335310.00 | | | | 335310.00 |
| Treasury Wise Total : | | | | 5247754.00 | | | 1090926.00 | 6338680.00 | | | 219791.00 | 6118889.00 |
| UJJ | UJJAIN | 1 | PRI. GOVT. ENGINEERING COLLEGE UJJAIN | 6525898.39 | | | | 6525898.39 | 8 | 2007 | 175000.00 | 6350898.39 |
| | | 10 | PRI. GOVT. COLLEGE NAGDA | 895851.60 | 8 | 2007 | 150590.00 | 1046441.60 | 8 | 2007 | 31626.00 | 1014815.60 |
| | | 11 | PRI. GOVT. COLLEGE TARANA | 153005.70 | 8 | 2007 | 39304.00 | 192309.70 | 8 | 2007 | 12130.00 | 180179.70 |
| | | 12 | SUPDT. I.T.I. UJJAIN | 161739.94 | 8 | 2007 | 29000.00 | 190739.94 | | | | 190739.94 |
| | | 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 | 593690.50 | 8 | 2007 | 72335.00 | 666025.50 | 8 | 2007 | 150000.00 | 516025.50 |
| | | 5 | PRI. GOVT. SANSKRIT COLLEGE UJJAIN | 160063.00 | 8 | 2007 | 25648.00 | 185711.00 | 8 | 2007 | 25000.00 | 160711.00 |
| | | 6 | PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN | 958771.05 | 8 | 2007 | 148376.00 | 1107147.05 | 8 | 2007 | 25467.00 | 1081680.05 |
| | | 7 | PRI. GOVT. COLLEGE BADNAGAR | 399164.65 | 8 | 2007 | 35913.00 | 435077.65 | | | | 435077.65 |
| | | 8 | PRI. GOVT. VIKRAM COLLEGE KHACHROD | 521558.32 | 8 | 2007 | 45130.00 | 566688.32 | 8 | 2007 | 20000.00 | 546688.32 |
| | | 9 | PRI. GOVT.COLLEGE MAHIDPUR | 877146.50 | 8 | 2007 | 27582.00 | 904728.50 | | | | 904728.50 |
| Treasury Wise Total : | | | | 12325125.18 | | | 573878.00 | 12899003.18 | | | 439223.00 | 12459780.18 |

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 | |
| UMA | UMARIYA | 1 | PRI. GOVT. R.V.P.S. COLLEG UMARIA | 820289.00 | 8 | 2007 | 100572.00 | 920861.00 | | | | 920861.00 |
| Treasury Wise Total : | | | | 820289.00 | | | 100572.00 | 920861.00 | | | 0.00 | 920861.00 |
| VAL | VALLABH BHAW | 1 | PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL | 9408642.49 | 8 | 2007 | 468656.00 | 9877298.49 | 8 | 2007 | 115000.00 | 9762298.49 |
| | | 2 | PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL | 2125142.11 | 8 | 2007 | 866065.00 | 2991207.11 | | | | 2991207.11 |
| | | 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 | 1385679.00 | 8 | 2007 | 338668.00 | 1724347.00 | | | | 1724347.00 |
| | | 7 | PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL | 3995887.00 | 8 | 2007 | 272381.00 | 4268268.00 | | | | 4268268.00 |
| Treasury Wise Total : | | | | 18754605.94 | | | 1945770.00 | 20700375.94 | | | 115000.00 | 20585375.94 |
| VID | VIDISHA | 1 | PRI.GIRLS.COLLGE. VIDISHA | 1097882.09 | 8 | 2007 | 34326.00 | 1132208.09 | | | | 1132208.09 |
| | | 3 | PRI. GOVT.GIRLS COLLEGE VIDISHA | 84479.00 | | | | 84479.00 | | | | 84479.00 |
| | | 4 | PRI. GOVT. S.G.S. COLLEGE BASODA. | 1012247.52 | 8 | 2007 | 65082.00 | 1077329.52 | 8 | 2007 | 22820.00 | 1054509.52 |
| | | 5 | PRI. GOVT. GIRLS COLLEGE BASODA | 300494.33 | 8 | 2007 | 8454.00 | 308948.33 | 8 | 2007 | 6700.00 | 302248.33 |
| | | 8 | PRI. GOVT. COLLEGE KURWAI | 180940.35 | 8 | 2007 | 84194.00 | 265134.35 | | | | 265134.35 |
| | | 9 | PRI. GOVT. BOYS H.S.S. LATERI | 25142.25 | 8 | 2007 | 19812.00 | 44954.25 | | | | 44954.25 |
| Treasury Wise Total : | | | | 2701185.54 | | | 211868.00 | 2913053.54 | | | 29520.00 | 2883533.54 |
| VIN | VINDHYACHAL | 1 | PRI. GOVT. B.H.E.L. COLLEGE BHOPAL | 2684460.00 | 8 | 2007 | 661859.00 | 3346319.00 | | | | 3346319.00 |
| | | 2 | PRI. GOVT. M.V.M. COLLEGE BHOPAL | 2039881.00 | 8 | 2007 | 56792.00 | 2096673.00 | | | | 2096673.00 |
| | | 3 | PRI. GOVT. MODEL I.T.I. GOVINDPURA | 349333.00 | | | | 349333.00 | | | | 349333.00 |
| | | 4 | JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL | 450.00 | | | | 450.00 | | | | 450.00 |
| | | 5 | PRINCIPAL WOMEN ITI BHOPAL | 107750.00 | 8 | 2007 | 18000.00 | 125750.00 | | | | 125750.00 |
| Treasury Wise Total : | | | | 5181874.00 | | | 736651.00 | 5918525.00 | | | 0.00 | 5918525.00 |
| Broad Sheet Figure: | | | | 562805642.32 | | | 49061757.00 | 611867399.32 | | | 11022276.00 | 600845123.32 |
| Ledger Figure: | | | | 535994623.35 | | | 48179627.00 | 584174250.35 | | | 11470592.00 | 572703658.35 |
| Difference Figure: | | | | -26811018.97 | | | -882130.00 | -27693148.97 | | | 448316.00 | -28141464.97 |