

# DDO Wise Credit Oriented Broad Sheet of: 3 2022

## BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

29-JUL-2022 10:50 AM

| 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    |                 |
| AGR                   | AGAR MALWA    | 1   | GOVT. NAHERU COLIEGE AGR           | 5986881.00      |                      |      |            | 5986881.00  |                     |      |           | 5986881.00      |
|                       |               |     | AGRMALWA                           |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 2   | PRI. GOVT COLLEGE SUSNER AGR       | 7728026.00      |                      |      |            | 7728026.00  | 3                   | 2022 | 400430.00 | 7327596.00      |
|                       |               | 3   | PRI. GOVT COLLEGE NALKHEDHA        | 577135.00       |                      |      |            | 577135.00   |                     |      |           | 577135.00       |
|                       |               |     | AGR                                |                 |                      |      |            |             |                     |      |           |                 |
| Treasury Wise Total : |               |     |                                    | 14292042.00     |                      |      | 0.00       | 14292042.00 |                     |      | 400430.00 | 13891612.00     |
| ALI                   | ALIRAJPUR     | 1   | PRI. GOVT. COLLAGE AILRAJPUR       | 3168032.00      | 3                    | 2022 | 925980.00  | 4094012.00  |                     |      |           | 4094012.00      |
|                       |               |     | AILRAJPUR                          |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 4   | PRI. GOVT. COLLAGE JOBAT           | 621965.00       |                      |      |            | 621965.00   |                     |      |           | 621965.00       |
|                       |               |     | ALIRAJPUR                          |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 5   | PRI. GOVT. B.HSS JOBAT.            | -18129.00       |                      |      |            | -18129.00   |                     |      |           | -18129.00       |
|                       |               |     | ALIRAJPUR                          |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 6   | PRI. GOVT. GRILS. H.S.S. JOBAT     | 3371.00         |                      |      |            | 3371.00     |                     |      |           | 3371.00         |
|                       |               |     | ALIRAJPUR                          |                 |                      |      |            |             |                     |      |           |                 |
| Treasury Wise Total : |               |     |                                    | 3775239.00      |                      |      | 925980.00  | 4701219.00  |                     |      | 0.00      | 4701219.00      |
| ANU                   | ANUPPUR       | 1   | PRI. GOVT. TULSI. DEGREE. COLLAGE. | 2228877.00      |                      |      |            | 2228877.00  |                     |      |           | 2228877.00      |
|                       |               |     | ANUPPUR. ANUPPUR                   |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 2   | PRI. GOVT. M.M. COLLEGE. KOTMA.    | 3563000.00      |                      |      |            | 3563000.00  |                     |      |           | 3563000.00      |
|                       |               |     | ANUPPUR                            |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 3   | PRI. GOVT. COLLEGE. PUSH PRAJGRA   | 85908.00        |                      |      |            | 85908.00    |                     |      |           | 85908.00        |
|                       |               |     | H. ANUPPUR.                        |                 |                      |      |            |             |                     |      |           |                 |
| Treasury Wise Total : |               |     |                                    | 5877785.00      |                      |      | 0.00       | 5877785.00  |                     |      | 0.00      | 5877785.00      |
| ASH                   | ASHOK NAGAR   | 1   | PRI. GOVT. NEHRU COLLEGE ASHOK     | 3158599.00      |                      |      |            | 3158599.00  |                     |      |           | 3158599.00      |
|                       |               |     | NAGAR                              |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 2   | PRI. GOVT. MADHAV COLLEGE          | 3317292.00      |                      |      |            | 3317292.00  |                     |      |           | 3317292.00      |
|                       |               |     | CHANDERI ASHOK NAGAR               |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 3   | PRI. GOVT. GIRLS H.S.S. ASHOK      | 100.00          |                      |      |            | 100.00      |                     |      |           | 100.00          |
|                       |               |     | NAGAR                              |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 4   | PRI. GOVT. G.S. COLLEGE            | 1623627.00      |                      |      |            | 1623627.00  |                     |      |           | 1623627.00      |
|                       |               |     | MUNGAWALI ASHOK NAGAR              |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 5   | PRI. BOY. H.S.S. ASHOK NAGAR       | 59355.00        |                      |      |            | 59355.00    |                     |      |           | 59355.00        |
|                       |               |     | ASHOK. NAGAR.                      |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 6   | PRI. H.S.S. SATHORA ASHOK. NAGAR.  | 84364.00        |                      |      |            | 84364.00    |                     |      |           | 84364.00        |
|                       |               | 7   | PRI. H.S.S. ISHAGARH ASHOK. NAGAR. | 250.00          |                      |      |            | 250.00      |                     |      |           | 250.00          |
|                       |               | 8   | PRI. H.S.S. MUNGAWALI              | 2790.00         |                      |      |            | 2790.00     |                     |      |           | 2790.00         |
|                       |               |     | ASHOK. NAGAR.                      |                 |                      |      |            |             |                     |      |           |                 |
| Treasury Wise Total : |               |     |                                    | 8246377.00      |                      |      | 0.00       | 8246377.00  |                     |      | 0.00      | 8246377.00      |
| BAD                   | BADWANI       | 1   | GOVT. P.G. COLLEGE BADWANI         | 40543487.55     | 3                    | 2022 | 4869606.00 | 45413093.55 | 3                   | 2022 | 247788.00 | 45165305.55     |
|                       |               |     | BADWANI                            |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 2   | GOVT. P.G. COLLEGE SENDHWA         | 3206743.35      |                      |      |            | 3206743.35  |                     |      |           | 3206743.35      |
|                       |               |     | BADWANI                            |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 3   | GOVT. GIRLS P.G. COLLEGE           | 2703012.00      |                      |      |            | 2703012.00  | 3                   | 2022 | 36460.00  | 2666552.00      |
|                       |               |     | BADWANI BADWANI                    |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 4   | PRI. GOVT. HSS NO.1 BADWANI        | -38054.26       |                      |      |            | -38054.26   |                     |      |           | -38054.26       |
|                       |               |     | BADWANI                            |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 5   | PRI. GOVT. HSS. NO2 BADWANI        | 0.90            |                      |      |            | 0.90        |                     |      |           | 0.90            |
|                       |               |     | BADWANI                            |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 6   | PRI. GOVT. COLLEGE ANJAD           | 2190988.05      |                      |      |            | 2190988.05  | 3                   | 2022 | 120906.00 | 2070082.05      |
|                       |               |     | BADWANI                            |                 |                      |      |            |             |                     |      |           |                 |
|                       |               | 7   | PRI. D.C. RAJPUR BADWANI           | -196823.00      |                      |      |            | -196823.00  |                     |      |           | -196823.00      |

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## BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

29-JUL-2022 10:50 AM

| Try<br>Code           | Treasury Name         | DDO   | DDO Name & Designation                                | Opening Balance               | Current Month Credit |       |        | Total       | Current Month Debit |      |        | Closing Balance |             |
|-----------------------|-----------------------|-------|-------------------------------------------------------|-------------------------------|----------------------|-------|--------|-------------|---------------------|------|--------|-----------------|-------------|
|                       |                       |       |                                                       |                               | Mth                  | Year  | Amount |             | Mth                 | Year | Amount |                 |             |
| Treasury Wise Total : |                       |       |                                                       | 48409354.59                   | 4869606.00           |       |        | 53278960.59 | 405154.00           |      |        | 52873806.59     |             |
| BAL                   | BALAGHAT              | 1     | PRI. GOVT. ITI BALAGHAT BALAGHAT                      | 2842133.00                    |                      |       |        | 2842133.00  |                     |      |        | 2842133.00      |             |
|                       |                       | 10    | PRI.GOV'T GIRLS HSS BARASEONI<br>BALAGHAT             | 1757.00                       |                      |       |        | 1757.00     |                     |      |        | 1757.00         |             |
|                       |                       | 11    | PRI GOVT HSS BUDBUDA BALAGHAT                         | 7870.00                       |                      |       |        | 7870.00     |                     |      |        | 7870.00         |             |
|                       |                       | 12    | PRI GOVT COLLEGE LANJI<br>BALAGHAT                    | 1571780.00                    |                      |       |        | 1571780.00  |                     |      |        | 1571780.00      |             |
|                       |                       | 13    | PRI. SHANKAR SHAH PANDIT<br>COLLEGE BARASEONI BALGHAT | 7719655.00                    |                      |       |        | 7719655.00  |                     |      |        | 7719655.00      |             |
|                       |                       | 15    | PRI KAMLA NEHRU GIRLS COLLEGE<br>BALAGHAT BALGHAT     | 3023961.00                    |                      |       |        | 3023961.00  |                     |      |        | 3023961.00      |             |
|                       |                       | 16    | PRI ARANYABHARTI COLLEGE<br>BAIHAIR BALGHAT           | 5603695.00                    | 3                    | 2022  | 50.00  | 5603745.00  |                     |      |        | 5603745.00      |             |
|                       |                       | 17    | PRI GOVT POLYTECHNIC COLLEGE<br>BALGHAT BALGHAT       | -131726.00                    |                      |       |        | -131726.00  |                     |      |        | -131726.00      |             |
|                       |                       | 18    | PRI GOVT. ARTS COLLEGE KATANGI<br>BALGHAT             | -653578.00                    |                      |       |        | -653578.00  |                     |      |        | -653578.00      |             |
|                       |                       | 2     | PRI. MULTI. GOVT. HSS BALAGHAT<br>BALAGHAT            | 19033.00                      |                      |       |        | 19033.00    |                     |      |        | 19033.00        |             |
|                       |                       | 3     | PRI. MLB GIRLS HSS BALAGHAT<br>BALAGHAT               | -372356.00                    |                      |       |        | -372356.00  |                     |      |        | -372356.00      |             |
|                       |                       | 4     | PRI. BTI . BALAGHAT BALAGHAT                          | 119779.00                     |                      |       |        | 119779.00   |                     |      |        | 119779.00       |             |
|                       |                       | 5     | PRI GOVT PG.COLLEGE BALAGHAT<br>BALAGHAT              | 5958313.00                    |                      |       |        | 5958313.00  |                     |      |        | 5958313.00      |             |
|                       |                       | 6     | PRI.GOV'T.HSS BEHAIR BALAGHAT                         | -2698.00                      |                      |       |        | -2698.00    |                     |      |        | -2698.00        |             |
|                       |                       | 8     | PRI.GOV'T.HSS KHERLANJI<br>BALAGHAT                   | 15727.00                      |                      |       |        | 15727.00    |                     |      |        | 15727.00        |             |
|                       |                       | 9     | PRI.TIHLI BOYS HSS BARASEONI<br>BALAGHAT              | -80773.00                     |                      |       |        | -80773.00   |                     |      |        | -80773.00       |             |
|                       | Treasury Wise Total : |       |                                                       |                               | 25642572.00          | 50.00 |        |             | 25642622.00         | 0.00 |        |                 | 25642622.00 |
|                       | BET                   | BETUL | 1                                                     | PRI. GOVT. J.H. COLLEGE BETUL | -1701856.00          |       |        |             | -1701856.00         | 3    | 2022   | 162887.00       | -1864743.00 |
|                       |                       |       | 10                                                    | PRI.GOV'T,H.S.S. DUNAVA       | 3524.00              |       |        |             | 3524.00             |      |        |                 | 3524.00     |
|                       |                       |       | 11                                                    | PRI.GOV'T.I.T.I. BETUL. BETUL | -71271.00            |       |        |             | -71271.00           |      |        |                 | -71271.00   |
|                       |                       |       | 12                                                    | PRI.GOV'T.COLLEGE MULTAI      | 9367962.00           |       |        |             | 9367962.00          | 3    | 2022   | 48575.00        | 9319387.00  |
|                       |                       | 13    | PRI.GOV'T.COLLEGE. AMLA                               | 783071.00                     |                      |       |        | 783071.00   |                     |      |        | 783071.00       |             |
|                       |                       | 14    | PRI.GOV'T.COLLEGE BHANSDAHI                           | 176312.00                     |                      |       |        | 176312.00   |                     |      |        | 176312.00       |             |
|                       |                       | 16    | PRI.GOV'T.GIRLS COLLEGE BETUL                         | 1786295.00                    |                      |       |        | 1786295.00  |                     |      |        | 1786295.00      |             |
|                       |                       | 17    | PRI.WOMEN.I.TI.BETUL. BETUL                           | 55000.00                      |                      |       |        | 55000.00    |                     |      |        | 55000.00        |             |
|                       |                       | 18    | SUPDT.I.T.I.CHINCHOLI. BETUL                          | 51000.00                      |                      |       |        | 51000.00    |                     |      |        | 51000.00        |             |
|                       |                       | 2     | PRI.GOV'T.MULTI. H.S.S. BETUL.                        | 45385.00                      |                      |       |        | 45385.00    |                     |      |        | 45385.00        |             |
|                       |                       | 3     | PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.                   | 77728.00                      |                      |       |        | 77728.00    |                     |      |        | 77728.00        |             |
|                       |                       | 4     | PRI.GOV'T.GIRLS H.S.S. BETUL                          | -43749.00                     |                      |       |        | -43749.00   |                     |      |        | -43749.00       |             |
|                       |                       | 5     | PRI.GOV'T.H.M.AGRI.COLLEGE<br>BETUL                   | 177419.00                     |                      |       |        | 177419.00   |                     |      |        | 177419.00       |             |
|                       |                       | 6     | PRI.GOV'T.GIRLS H.S.S. MULTAI                         | 10258.00                      |                      |       |        | 10258.00    |                     |      |        | 10258.00        |             |
|                       |                       | 7     | PRI.GOV'T.BOYS H.S.S. MULTAI                          | 104621.00                     |                      |       |        | 104621.00   |                     |      |        | 104621.00       |             |
|                       |                       | 8     | PRI.GOV'T.H.S.S. PRABHAT PATTAN                       | 29841.00                      |                      |       |        | 29841.00    |                     |      |        | 29841.00        |             |

## BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

29-JUL-2022 10:50 AM

| 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.GOV.T.H.S.S. MASAUD                            | -2968.00        |                      |      |         | -2968.00     |                     |      |           | -2968.00        |
| Treasury Wise Total : |               |     |                                                    | 10848572.00     |                      |      | 0.00    | 10848572.00  |                     |      | 211462.00 | 10637110.00     |
| BHI                   | BHIND         | 1   | PRI. GOVT.D.I.E.T. BHIND                           | -61095.00       |                      |      |         | -61095.00    |                     |      |           | -61095.00       |
|                       |               | 10  | PRI.GOV.T.H.S.S. DABOH                             | 4071.00         |                      |      |         | 4071.00      |                     |      |           | 4071.00         |
|                       |               | 11  | PRI.GOV.T.H.S.S. CHAUMAUN                          | 30751.00        |                      |      |         | 30751.00     |                     |      |           | 30751.00        |
|                       |               | 12  | PRI.GOV.T.H.S.S. ALAMPUR                           | 8400.00         |                      |      |         | 8400.00      |                     |      |           | 8400.00         |
|                       |               | 13  | PRI.GOV.T. H.S.S. MAU.                             | 12192.00        |                      |      |         | 12192.00     |                     |      |           | 12192.00        |
|                       |               | 14  | PRI.GOV.T. BOYS H,S.S. GOHAD                       | 7686.00         |                      |      |         | 7686.00      |                     |      |           | 7686.00         |
|                       |               | 15  | PRI.GOV.T.H.S.S. KHENETA.                          | 9178.00         |                      |      |         | 9178.00      |                     |      |           | 9178.00         |
|                       |               | 16  | PRI.GOV.T.H.S.S. ATER.                             | 3501.00         |                      |      |         | 3501.00      |                     |      |           | 3501.00         |
|                       |               | 17  | PRI.GIOVT.H.S.S. AMAYAN                            | 18414.00        |                      |      |         | 18414.00     |                     |      |           | 18414.00        |
|                       |               | 18  | PRI.GOV.T. H.S.S. BILAO                            | 813.00          |                      |      |         | 813.00       |                     |      |           | 813.00          |
|                       |               | 19  | PRI.GOV.T. H.S.S. JAMSARA                          | 3309.00         |                      |      |         | 3309.00      |                     |      |           | 3309.00         |
|                       |               | 2   | PRI.M.J.S.COLLEGE BHIND.                           | 3165606.00      |                      |      |         | 3165606.00   |                     |      |           | 3165606.00      |
|                       |               | 20  | PRI.GOV.T.GIRLS.H.S.S. LAHAR                       | 6306.00         |                      |      |         | 6306.00      |                     |      |           | 6306.00         |
|                       |               | 21  | PRI.GOV.T. H.S.S. BABEDI.                          | 382.00          |                      |      |         | 382.00       |                     |      |           | 382.00          |
|                       |               | 22  | PRI.GOV.T. GANDHI COLLEGE. MIHONA.                 | 1952509.00      |                      |      |         | 1952509.00   |                     |      |           | 1952509.00      |
|                       |               | 23  | PRI.GOV.T. COLLEGE. ALAMPUR.                       | 5000119.00      |                      |      |         | 5000119.00   |                     |      |           | 5000119.00      |
|                       |               | 24  | PRI.GOV.T. H.S.S. JAWASA                           | 3751.00         |                      |      |         | 3751.00      |                     |      |           | 3751.00         |
|                       |               | 25  | PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.         | 1592434.00      |                      |      |         | 1592434.00   |                     |      |           | 1592434.00      |
|                       |               | 27  | PRI.GOV.T.COLLEGE. LAHAR.                          | 1069561.00      |                      |      |         | 1069561.00   |                     |      |           | 1069561.00      |
|                       |               | 28  | PRI.GOV.T.COLLEGE MEHGAON.                         | 2190164.00      |                      |      |         | 2190164.00   |                     |      |           | 2190164.00      |
|                       |               | 3   | PRI.GOV.T.GIRLS H.S.S. BHIND.                      | 28000.00        |                      |      |         | 28000.00     |                     |      |           | 28000.00        |
|                       |               | 30  | PRI.GOV.T.H.S.S. AMARI.                            | 9700.00         |                      |      |         | 9700.00      |                     |      |           | 9700.00         |
|                       |               | 31  | PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.               | 388.00          |                      |      |         | 388.00       |                     |      |           | 388.00          |
|                       |               | 33  | PRI.GOV.T.MLB GIRLS BHIND                          | 39219.00        |                      |      |         | 39219.00     |                     |      |           | 39219.00        |
|                       |               | 36  | PRI GOVT. HSS KISHUPURA                            | 1748.00         |                      |      |         | 1748.00      |                     |      |           | 1748.00         |
|                       |               | 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 : |               |     |                                                    | 15313223.00     |                      |      | 0.00    | 15313223.00  |                     |      | 0.00      | 15313223.00     |
| BPL                   | BHOPAL        | 1   | DEAN GANDHI MEDICAL COLLEGE BHOPAL                 | -37418963.00    |                      |      |         | -37418963.00 |                     |      |           | -37418963.00    |
|                       |               | 10  | DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA | 4018.00         |                      |      |         | 4018.00      |                     |      |           | 4018.00         |
|                       |               | 11  | PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL           | 2990632.00      |                      |      |         | 2990632.00   |                     |      |           | 2990632.00      |
|                       |               | 12  | PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL         | 162618.00       | 3                    | 2022 | 4800.00 | 167418.00    |                     |      |           | 167418.00       |
|                       |               | 13  | PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL            | 3813.00         |                      |      |         | 3813.00      |                     |      |           | 3813.00         |
|                       |               | 2   | PRINCIPAL S.V.GOV.T. COLLEGE                       | 2979151.00      |                      |      |         | 2979151.00   |                     |      |           | 2979151.00      |

## BROADSHEET OF EDUCATION DEPOSIT

MH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

29-JUL-2022 10:50 AM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                            | Opening Balance | Current Month Credit |      |         | Total        | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------|-----------------|----------------------|------|---------|--------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                                   |                 | Mth                  | Year | Amount  |              | Mth                 | Year | Amount    |                 |
|                       |               |     | BERASIA BHOPAL                                    |                 |                      |      |         |              |                     |      |           |                 |
|                       |               | 3   | GHFCFCFCBMH NJJB                                  | 96986.00        |                      |      |         | 96986.00     |                     |      |           | 96986.00        |
|                       |               | 4   | PRI.M.L.B.GIRLS COLLEGE BHPAL.                    | 17345352.00     |                      |      |         | 17345352.00  |                     |      |           | 17345352.00     |
|                       |               | 5   | PRI.SULTANIYA GIRLS H.S.S.<br>BHOPAL              | -3000.00        |                      |      |         | -3000.00     |                     |      |           | -3000.00        |
|                       |               | 6   | PRI. GOVT.T.L.S. H.S.S. BHPAL                     | 30422.00        |                      |      |         | 30422.00     |                     |      |           | 30422.00        |
|                       |               | 7   | PRI. GOVT. SCIENCE AND<br>COMMERCECOLLEGE BENAZIR | 2912379.00      |                      |      |         | 2912379.00   |                     |      |           | 2912379.00      |
|                       |               | 9   | PRI.GOV. DIET BHOPAL                              | -2009.00        |                      |      |         | -2009.00     |                     |      |           | -2009.00        |
| Treasury Wise Total : |               |     |                                                   | -10898601.00    |                      |      | 4800.00 | -10893801.00 |                     |      | 0.00      | -10893801.00    |
| BUR                   | BURHANPUR     | 1   | PRI. GOVT.SUBHASH HSS<br>BURHANPUR BURHANPUR      | 2019574.00      |                      |      |         | 2019574.00   |                     |      |           | 2019574.00      |
|                       |               | 10  | PRI. GOVT. DEGREE COLLEGE<br>NEPANAGAR BURHANPUR  | 591364.00       |                      |      |         | 591364.00    |                     |      |           | 591364.00       |
|                       |               | 2   | PRI. GOVT.GIRLS HSS BURHANPUR<br>BURHANPUR        | 31695.00        |                      |      |         | 31695.00     |                     |      |           | 31695.00        |
|                       |               | 3   | PRI. GOVT. HSS SHAHPUR<br>BURHANPUR               | 278615.00       |                      |      |         | 278615.00    |                     |      |           | 278615.00       |
|                       |               | 4   | PRI. GOVT.GIRLS HSS LONI<br>BURHANPUR             | -57154.00       |                      |      |         | -57154.00    |                     |      |           | -57154.00       |
|                       |               | 8   | PRI. GOVT. WOMEN POLYTECHNIC<br>BURHANPUR         | 1397678.00      |                      |      |         | 1397678.00   |                     |      |           | 1397678.00      |
|                       |               | 9   | PRI. GOVT. DEGREE COLLEGE<br>NEPANAGAR BURHANPUR  | 528086.00       |                      |      |         | 528086.00    |                     |      |           | 528086.00       |
| Treasury Wise Total : |               |     |                                                   | 4789858.00      |                      |      | 0.00    | 4789858.00   |                     |      | 0.00      | 4789858.00      |
| CHA                   | CHHATARPUR    | 1   | PRI GOVT MAHARAJA COLLEGE<br>CHHATERPUR           | 11312334.00     |                      |      |         | 11312334.00  | 3                   | 2022 | 42223.00  | 11270111.00     |
|                       |               | 10  | PRI GOVT HSS BAKSWAHA                             | -2562584.00     |                      |      |         | -2562584.00  |                     |      |           | -2562584.00     |
|                       |               | 11  | PRI GOVT HSS PURA                                 | -18000.00       |                      |      |         | -18000.00    |                     |      |           | -18000.00       |
|                       |               | 12  | PRI GOVT POLYTECHNIC COLLEGE<br>NAOGAON           | 2926699.00      |                      |      |         | 2926699.00   |                     |      |           | 2926699.00      |
|                       |               | 13  | PRI GOVT HSS NAOGAON                              | -12117.00       |                      |      |         | -12117.00    |                     |      |           | -12117.00       |
|                       |               | 14  | PRI GOVT HSS ISHANAGAR                            | -5175.00        |                      |      |         | -5175.00     |                     |      |           | -5175.00        |
|                       |               | 15  | PRI GOVT GIRLS HSS NAOGAON                        | 25671.00        |                      |      |         | 25671.00     |                     |      |           | 25671.00        |
|                       |               | 16  | PRI GOVT HSS BAGWA                                | 8065.00         |                      |      |         | 8065.00      |                     |      |           | 8065.00         |
|                       |               | 17  | PRI GOVT HSS SARAI                                | -302.00         |                      |      |         | -302.00      |                     |      |           | -302.00         |
|                       |               | 18  | PRI GOVT HSS RAJNAGAR                             | -2134.00        |                      |      |         | -2134.00     |                     |      |           | -2134.00        |
|                       |               | 19  | GOVT.M.L.B.HSS CHHATARPUR                         | -9485.00        |                      |      |         | -9485.00     |                     |      |           | -9485.00        |
|                       |               | 2   | PRI GOVT EDUCATION COLLEGE<br>CHHATERPUR          | 120944.00       |                      |      |         | 120944.00    |                     |      |           | 120944.00       |
|                       |               | 20  | GOVT.HSS.DUWRA. CHHATARPUR                        | -6822.00        |                      |      |         | -6822.00     |                     |      |           | -6822.00        |
|                       |               | 21  | PRI. GOVT. COLLEGE. BADAMLHRA.<br>CHHATARPUR.     | 387736.00       |                      |      |         | 387736.00    |                     |      |           | 387736.00       |
|                       |               | 3   | PRI GOVT GIRLS COLLEGE<br>CHHATERPUR              | 2872978.00      |                      |      |         | 2872978.00   | 3                   | 2022 | 222620.00 | 2650358.00      |
|                       |               | 4   | PRI GOVT COLLEGE LONDI                            | 1607620.00      |                      |      |         | 1607620.00   |                     |      |           | 1607620.00      |
|                       |               | 5   | PRI GOVT COLLEGE BIJAVAR                          | 975533.00       |                      |      |         | 975533.00    |                     |      |           | 975533.00       |
|                       |               | 6   | PRI GOVT COLLEGE HARPALPUR                        | -8617.00        |                      |      |         | -8617.00     |                     |      |           | -8617.00        |

BROADSHEET OF EDUCATION DEPOSITMH  
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SM

MI  
123

GH

SH

DH

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P/NP

V/C

29-JUL-2022 10:50 AM

| Try<br>Code           | Treasury Name | DDO  | DDO Name & Designation                            | Opening Balance | Current Month Credit |      |        | Total       | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|------|---------------------------------------------------|-----------------|----------------------|------|--------|-------------|---------------------|------|-----------|-----------------|
|                       |               |      |                                                   |                 | Mth                  | Year | Amount |             | Mth                 | Year | Amount    |                 |
|                       |               | 7    | PRI GOVT HSS 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<br>CHHATERPUR           | 325628.00       |                      |      |        | 325628.00   |                     |      |           | 325628.00       |
| Treasury Wise Total : |               |      |                                                   | 17930795.00     |                      |      | 0.00   | 17930795.00 |                     |      | 264843.00 | 17665952.00     |
| CHI                   | CHHINDWARA    | 1    | PRI GOVT PG COLLEGE<br>CHHINDWARA                 | 35252468.00     |                      |      |        | 35252468.00 |                     |      |           | 35252468.00     |
|                       |               | 10   | PRI GOVT DIET CHHINDWARA                          | 123428.00       |                      |      |        | 123428.00   |                     |      |           | 123428.00       |
|                       |               | 11   | PRI GOVT MLS HSS CHHINDWARA                       | 10634.00        |                      |      |        | 10634.00    |                     |      |           | 10634.00        |
|                       |               | 12   | PRI GOVT BOYS HSS SAUNSAR                         | -3801.00        |                      |      |        | -3801.00    |                     |      |           | -3801.00        |
|                       |               | 13   | PRI GOVT HSS BRAHAMAN WADA                        | 21.00           |                      |      |        | 21.00       |                     |      |           | 21.00           |
|                       |               | 14   | PRI GOVT HSS LINGA                                | 4283.00         |                      |      |        | 4283.00     |                     |      |           | 4283.00         |
|                       |               | 15   | PRI GOVT HSS SEONI PANDURNA                       | -87680.00       |                      |      |        | -87680.00   |                     |      |           | -87680.00       |
|                       |               | 16   | PRI GOVT PANCHAWANI COLLEGE<br>PARASIA            | 5504342.00      |                      |      |        | 5504342.00  |                     |      |           | 5504342.00      |
|                       |               | 17   | PRI GOVT GIRLS COLLEGE DAMKA                      | 361988.00       |                      |      |        | 361988.00   |                     |      |           | 361988.00       |
|                       |               | 18   | PRI GOVT GIRLS COLLEGE<br>CHHINDWARA              | 13368412.00     |                      |      |        | 13368412.00 |                     |      |           | 13368412.00     |
|                       |               | 19   | PRI GOVT DEGREE COLLEGE TAMIA                     | 1517603.00      |                      |      |        | 1517603.00  |                     |      |           | 1517603.00      |
|                       |               | 2    | PRI GOVT POLYTECHNIC SIRSADOH                     | 26259.00        |                      |      |        | 26259.00    |                     |      |           | 26259.00        |
|                       |               | 20   | PRI GOVT HSS TAMIA                                | -207100.00      |                      |      |        | -207100.00  |                     |      |           | -207100.00      |
|                       |               | 21   | PRI GOVT COLLEGE JUNNARDEO                        | -1937856.00     |                      |      |        | -1937856.00 |                     |      |           | -1937856.00     |
|                       |               | 22   | PRI GOVT HSS CHANDAMELA                           | 5000.00         |                      |      |        | 5000.00     |                     |      |           | 5000.00         |
|                       |               | 23   | PRI GOVT COLLEGE SAUNSAR                          | 1653052.00      |                      |      |        | 1653052.00  |                     |      |           | 1653052.00      |
|                       |               | 24   | PRI GOVT SCIENCE COLLEGE<br>AMARWARA              | -153912.00      |                      |      |        | -153912.00  |                     |      |           | -153912.00      |
|                       |               | 25   | PRI GOVT SCIENCE COLLEGE<br>PANDURNA              | 4984073.00      |                      |      |        | 4984073.00  |                     |      |           | 4984073.00      |
|                       |               | 26   | PRI GOVT COLLEGE HARAI                            | 386911.00       |                      |      |        | 386911.00   |                     |      |           | 386911.00       |
|                       |               | 27   | PRI GOVT ARTS AND COMMERCE<br>COLLEGE LODHI KHEDA | 234362.00       |                      |      |        | 234362.00   |                     |      |           | 234362.00       |
|                       |               | 28   | PRI GOVT WOMAN POLYTECHNIC<br>CHHINDWARA          | -86393.00       |                      |      |        | -86393.00   |                     |      |           | -86393.00       |
|                       |               | 29   | PRI GOVT PG COLLEGE AMARWARA                      | -3956102.00     |                      |      |        | -3956102.00 |                     |      |           | -3956102.00     |
|                       |               | 4    | PRI GOVT GIRLS HSS SAUNSAR                        | 6423.00         |                      |      |        | 6423.00     |                     |      |           | 6423.00         |
|                       |               | 5    | PRI GOVT HSS CHAND                                | 491.00          |                      |      |        | 491.00      |                     |      |           | 491.00          |
|                       |               | 6    | PRI GOVT HSS JUNNARDEO                            | 46328.00        |                      |      |        | 46328.00    |                     |      |           | 46328.00        |
|                       |               | 7    | PRI GOVT MODEL HSS<br>CHHINDWARA                  | -39000.00       |                      |      |        | -39000.00   |                     |      |           | -39000.00       |
|                       |               | 8    | PRI GOVT TECHNICAL HSS<br>CHHINDWARA              | -947000.00      |                      |      |        | -947000.00  |                     |      |           | -947000.00      |
|                       |               | SHA1 |                                                   | -34707.00       |                      |      |        | -34707.00   |                     |      |           | -34707.00       |
| Treasury Wise Total : |               |      |                                                   | 56032527.00     |                      |      | 0.00   | 56032527.00 |                     |      | 0.00      | 56032527.00     |
| DAM                   | DAMOH         | 1    | PRI GOVT PG COLLEGE DAMOH                         | 12800998.00     |                      |      |        | 12800998.00 |                     |      |           | 12800998.00     |
|                       |               | 10   | PRI GOVT MLB GIRLS SCHOL HATTA                    | 256922.10       |                      |      |        | 256922.10   |                     |      |           | 256922.10       |
|                       |               | 11   | B.T.I. HATTA                                      | 40035.47        |                      |      |        | 40035.47    |                     |      |           | 40035.47        |
|                       |               | 13   | PRI GOVT COLELGE PATHARIYA                        | 163101.00       |                      |      |        | 163101.00   |                     |      |           | 163101.00       |

BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

29-JUL-2022 10:50 AM

| 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 DEGREE COLLEGE HATTA                                       | -1158130.67     |                      |      |        | -1158130.67 |                     |      |        | -1158130.67     |
|                       |               | 3   | PRI GOVT POLYTECHNIC DAMOH                                          | -163101.00      |                      |      |        | -163101.00  |                     |      |        | -163101.00      |
|                       |               | 4   | PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH                            | 534245.00       |                      |      |        | 534245.00   |                     |      |        | 534245.00       |
|                       |               | 5   | PRI GOVT DEGREE COLLEGE JABERA                                      | 1932802.00      |                      |      |        | 1932802.00  |                     |      |        | 1932802.00      |
|                       |               | 6   | PRI GOVT MLB GIRLS SCHOOL DAMOH                                     | -3577655.00     |                      |      |        | -3577655.00 |                     |      |        | -3577655.00     |
|                       |               | 8   | PRI SUPDT ITI DAMOH                                                 | -18200.00       |                      |      |        | -18200.00   |                     |      |        | -18200.00       |
|                       |               | 9   | PRI GOVT HSS HATTA                                                  | 76226.61        |                      |      |        | 76226.61    |                     |      |        | 76226.61        |
| Treasury Wise Total : |               |     |                                                                     | 10887243.51     |                      |      | 0.00   | 10887243.51 |                     |      | 0.00   | 10887243.51     |
| DAT                   | DATIA         | 1   | PRI.GOV. P.G. COLLEGE DATIA                                         | 934190.00       |                      |      |        | 934190.00   |                     |      |        | 934190.00       |
|                       |               | 10  | PRI.GOV. H.S.S. BASAI                                               | 1391.37         |                      |      |        | 1391.37     |                     |      |        | 1391.37         |
|                       |               | 12  | PRI.GVT.DIET DATIA                                                  | -5534.00        |                      |      |        | -5534.00    |                     |      |        | -5534.00        |
|                       |               | 13  | PRI.GOV. V.R.S. COLLEGE BHANDER                                     | -1006267.00     |                      |      |        | -1006267.00 |                     |      |        | -1006267.00     |
|                       |               | 15  | DIST. EDUCATION OFFICER DATIA DATIA                                 | 17078.00        |                      |      |        | 17078.00    |                     |      |        | 17078.00        |
|                       |               | 16  | PRI.GOV. BAPU H.S.S. BADHERA SOPAN                                  | 86449.55        |                      |      |        | 86449.55    |                     |      |        | 86449.55        |
|                       |               | 17  | PRI.GOV. JANTA H.S.S. SALAUN B                                      | 11.00           |                      |      |        | 11.00       |                     |      |        | 11.00           |
|                       |               | 18  | PRI. JANTA A.H.S.S. BHITRI                                          | 462.00          |                      |      |        | 462.00      |                     |      |        | 462.00          |
|                       |               | 2   | PRI.GOV. GIRLS COLLEGE. DATIA                                       | 125075.75       |                      |      |        | 125075.75   |                     |      |        | 125075.75       |
|                       |               | 3   | PRI.GOV. GOVIND DEGREE COLLEGE. SAVDA.                              | -64335.00       |                      |      |        | -64335.00   |                     |      |        | -64335.00       |
|                       |               | 4   | RI.GOV. H.S.S. NO.1 DATIA.                                          | 5077.00         |                      |      |        | 5077.00     |                     |      |        | 5077.00         |
|                       |               | 6   | PRI.GOV. M.L.B. GIRLS H.S.S. DATIA.                                 | 61829.37        |                      |      |        | 61829.37    |                     |      |        | 61829.37        |
|                       |               | 7   | PRI.GOV. GIRLS H.S.S. INDRAGARH                                     | 2600.00         |                      |      |        | 2600.00     |                     |      |        | 2600.00         |
|                       |               | 8   | PRI.GOV. BOYS H.S.S. INDRAGARH                                      | 320.00          |                      |      |        | 320.00      |                     |      |        | 320.00          |
|                       |               | 9   | PRI.GOV. H.S.S. UNNAV                                               | 19474.95        |                      |      |        | 19474.95    |                     |      |        | 19474.95        |
| Treasury Wise Total : |               |     |                                                                     | 177822.99       |                      |      | 0.00   | 177822.99   |                     |      | 0.00   | 177822.99       |
| DEW                   | DEWAS         | 1   | PRI.GOV. S.K.P. COLLEGE DEWAS                                       | 39500.00        |                      |      |        | 39500.00    |                     |      |        | 39500.00        |
|                       |               | 11  | PRI.GOV. COLLEGE.. KANNOD                                           | -115760.00      |                      |      |        | -115760.00  |                     |      |        | -115760.00      |
|                       |               | 13  | PRI.GOV. COLLEGE KHATEGAON                                          | 1500400.00      |                      |      |        | 1500400.00  |                     |      |        | 1500400.00      |
|                       |               | 14  | PRI.GOV. H.S.S. KHATEGAON                                           | 125036.00       |                      |      |        | 125036.00   |                     |      |        | 125036.00       |
|                       |               | 16  | VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.                              | 114550.00       |                      |      |        | 114550.00   |                     |      |        | 114550.00       |
|                       |               | 17  | TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I. TONKKHURD. | 191450.00       |                      |      |        | 191450.00   |                     |      |        | 191450.00       |
|                       |               | 3   | PRI.GOV. GIRLS COLLEGE DEWAS                                        | 2363339.00      |                      |      |        | 2363339.00  |                     |      |        | 2363339.00      |
|                       |               | 4   | PRI.GOV. I.T.I. DEWAS                                               | -1336879.00     |                      |      |        | -1336879.00 |                     |      |        | -1336879.00     |
|                       |               | 5   | PRI.GOV. COLLEGE SONKACH                                            | 928361.00       |                      |      |        | 928361.00   |                     |      |        | 928361.00       |
|                       |               | 7   | PRI.GOV. COLLEGE. BAGLI                                             | -16580.00       |                      |      |        | -16580.00   |                     |      |        | -16580.00       |
|                       |               | 9   | PRI.GOV. H.S.S.. KAMLAPUR                                           | 15300.00        |                      |      |        | 15300.00    |                     |      |        | 15300.00        |
| Treasury Wise Total : |               |     |                                                                     | 3808717.00      |                      |      | 0.00   | 3808717.00  |                     |      | 0.00   | 3808717.00      |
| DHA                   | DHAR          | 1   | PRI. GOVT. COLLEGE DHAR                                             | 17503492.00     |                      |      |        | 17503492.00 |                     |      |        | 17503492.00     |
|                       |               | 10  | PRI. GOVT. H.S.S. SAARDARPUR                                        | -37255.00       |                      |      |        | -37255.00   |                     |      |        | -37255.00       |

BROADSHEET OF EDUCATION DEPOSIT

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

29-JUL-2022 10:50 AM

| 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 DHAR               | 1905136.00      |                      |      |           | 1905136.00  |                     |      |           | 1905136.00      |
|                       |               | 3   | PRI. GOVT. POLYTECHNIC DHAR                  | -1415221.00     |                      |      |           | -1415221.00 |                     |      |           | -1415221.00     |
|                       |               | 4   | PRI. GOVT. COLLEGE SARDARPUR                 | 3430981.00      |                      |      |           | 3430981.00  |                     |      |           | 3430981.00      |
|                       |               | 5   | PRI. GOVT. COLLEGE BADNAWAR                  | 1876685.00      |                      |      |           | 1876685.00  | 3                   | 2022 | 90000.00  | 1786685.00      |
|                       |               | 6   | PRI. GOVT. COLLEGE MANAWAR                   | 4072318.00      |                      |      |           | 4072318.00  |                     |      |           | 4072318.00      |
|                       |               | 7   | PRI. GOVT. COLLEGE DHARAMPURI                | 1152475.00      |                      |      |           | 1152475.00  |                     |      |           | 1152475.00      |
|                       |               | 8   | PRI. GOVT. COLLEGE KUKSHI                    | 3974358.00      |                      |      |           | 3974358.00  |                     |      |           | 3974358.00      |
|                       |               | 9   | PRI. GOVT. TECHNICAL H.S.S. DHAR             | -204422.00      |                      |      |           | -204422.00  |                     |      |           | -204422.00      |
|                       |               |     |                                              | 120.00          |                      |      |           | 120.00      |                     |      |           | 120.00          |
| Treasury Wise Total : |               |     |                                              | 32258667.00     |                      |      | 0.00      | 32258667.00 |                     |      | 90000.00  | 32168667.00     |
| DIN                   | DINDORI       | 3   | PRI.GOV.T.C.V.COLLEGE. DINDORI               | 759350.00       |                      |      |           | 759350.00   |                     |      |           | 759350.00       |
| Treasury Wise Total : |               |     |                                              | 759350.00       |                      |      | 0.00      | 759350.00   |                     |      | 0.00      | 759350.00       |
| GUN                   | GUNA          | 1   | TREASURY PRI. GOVT .COLLAGE GUNA             | 26048017.00     |                      |      |           | 26048017.00 |                     |      |           | 26048017.00     |
|                       |               | 10  | DY. DIRECTOR ED. GUNA                        | -8404101.00     |                      |      |           | -8404101.00 |                     |      |           | -8404101.00     |
|                       |               | 15  | PRI; GOVT. H.S.S. ARON                       | 160380.00       |                      |      |           | 160380.00   |                     |      |           | 160380.00       |
|                       |               | 18  | PRI; GOVT. H.S.S. MUNGAWALI                  | 2128990.00      |                      |      |           | 2128990.00  |                     |      |           | 2128990.00      |
|                       |               | 19  | PRI; GOVT. H.S.S. CHACHODA                   | 142611.00       |                      |      |           | 142611.00   |                     |      |           | 142611.00       |
|                       |               | 2   | PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA        | 47654.00        |                      |      |           | 47654.00    |                     |      |           | 47654.00        |
|                       |               | 20  | PRI; GOVT. H.S.S. BINA GANJ                  | 2062114.00      |                      |      |           | 2062114.00  |                     |      |           | 2062114.00      |
|                       |               | 24  | PRI; GOVT. COLLEGE. RAGHO GARH               | 1496289.00      |                      |      |           | 1496289.00  |                     |      |           | 1496289.00      |
|                       |               | 25  | SUPDT I.T.I. RAGHO GARH                      | 694240.00       |                      |      |           | 694240.00   |                     |      |           | 694240.00       |
|                       |               | 26  | PRI.GOV.T.COLLEGE ARON                       | 823912.00       |                      |      |           | 823912.00   |                     |      |           | 823912.00       |
|                       |               | 27  | PRI.GOV.T.GIRLS COLLEGE CHACHODA             | 56001.00        |                      |      |           | 56001.00    |                     |      |           | 56001.00        |
|                       |               | 31  | PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA    | 1045919.00      |                      |      |           | 1045919.00  |                     |      |           | 1045919.00      |
|                       |               | 5   | PRI,GOVT. COLLEGE CHACHODA                   | 153014.00       |                      |      |           | 153014.00   |                     |      |           | 153014.00       |
|                       |               | 8   | PRI,GOVT H.S.S. NO.1 GUNA                    | 250.00          |                      |      |           | 250.00      |                     |      |           | 250.00          |
|                       |               |     |                                              | 60.00           |                      |      |           | 60.00       |                     |      |           | 60.00           |
| Treasury Wise Total : |               |     |                                              | 26455350.00     |                      |      | 0.00      | 26455350.00 |                     |      | 0.00      | 26455350.00     |
| GWL                   | GWALIOR SPECI | 1   | PRI.GOV.T.KRG COLLEGE GWALIOR                | 34575663.76     |                      |      |           | 34575663.76 |                     |      |           | 34575663.76     |
|                       |               | 11  | PRI GOVT VS COLLEGE DABRA                    | 1446658.13      |                      |      |           | 1446658.13  | 3                   | 2022 | 7213.00   | 1439445.13      |
|                       |               | 13  | PRI GOVT HSS DABRA                           | 700.00          |                      |      |           | 700.00      |                     |      |           | 700.00          |
|                       |               | 15  | PRI GOVT HSS BHITARWAR                       | 469041.44       |                      |      |           | 469041.44   |                     |      |           | 469041.44       |
|                       |               | 17  | PRI GOVT MLB COLLEGE GWALIOR                 | 32493727.88     |                      |      |           | 32493727.88 |                     |      |           | 32493727.88     |
|                       |               | 18  | PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA     | 563971.00       | 3                    | 2022 | 400000.00 | 963971.00   | 3                   | 2022 | 387077.00 | 576894.00       |
|                       |               | 19  | PRI GOVT POLYTECHNIC COLLEGE DABRA           | 839397.00       |                      |      |           | 839397.00   |                     |      |           | 839397.00       |
|                       |               | 2   | PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR | 422705.00       |                      |      |           | 422705.00   |                     |      |           | 422705.00       |
|                       |               | 3   | JT. DIRECTOR EDUCATION GWALIOR               | 383010.27       |                      |      |           | 383010.27   |                     |      |           | 383010.27       |
|                       |               | 4   | PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR     | -300.00         |                      |      |           | -300.00     |                     |      |           | -300.00         |

## BROADSHEET OF EDUCATION DEPOSIT

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

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29-JUL-2022 10:50 AM

| Try Code              | Treasury Name | DDO | DDO Name & Designation                    | Opening Balance | Current Month Credit |      |           | Total       | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------|-----------------|----------------------|------|-----------|-------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                           |                 | Mth                  | Year | Amount    |             | Mth                 | Year | Amount    |                 |
|                       |               | 7   | PRI GOVT BOYS HSS JANAK GANJ GWALIOR      | 0.91            |                      |      |           | 0.91        |                     |      |           | 0.91            |
|                       |               | 8   | PRI GOVT SINDH HSS GWALIOR                | 0.13            |                      |      |           | 0.13        |                     |      |           | 0.13            |
| Treasury Wise Total : |               |     |                                           | 71194575.52     |                      |      | 400000.00 | 71594575.52 |                     |      | 394290.00 | 71200285.52     |
| HAR                   | HARDA         | 1   | PRI GOVT ARTS AND COMMERCE COLLEGE HARDA  | 5332621.00      |                      |      |           | 5332621.00  |                     |      |           | 5332621.00      |
|                       |               | 10  | PRI. GOVT. BOYS H.S.S. KHIRKIYA           | 152293.00       |                      |      |           | 152293.00   |                     |      |           | 152293.00       |
|                       |               | 11  | PRI GOVT GIRLS HSS KHIRKIYA               | 15361.00        |                      |      |           | 15361.00    |                     |      |           | 15361.00        |
|                       |               | 12  | PRI GOVT POLYTECHNIC COLLEGE HARDA        | 1880225.00      |                      |      |           | 1880225.00  |                     |      |           | 1880225.00      |
|                       |               | 13  | TRAINING SUPDT. I.T.I. RAHATGAON HARDA    | 98500.00        |                      |      |           | 98500.00    |                     |      |           | 98500.00        |
|                       |               | 14  | SUPDT. I.T.I. HARDA. HARDA.               | 60000.00        |                      |      |           | 60000.00    |                     |      |           | 60000.00        |
|                       |               | 2   | PRI GOVT MULTI. HSS HARDA                 | 40975.00        |                      |      |           | 40975.00    |                     |      |           | 40975.00        |
|                       |               | 3   | PRI GOVT MAHATMA GANDHI HSS HARDA         | 24331.00        |                      |      |           | 24331.00    |                     |      |           | 24331.00        |
|                       |               | 4   | PRI GOVT GIRLS HSS HARDA                  | 188235.00       |                      |      |           | 188235.00   |                     |      |           | 188235.00       |
|                       |               | 5   | PRI GOVT L.N. PALIWAL HSS REHAT GAON      | 53764.00        |                      |      |           | 53764.00    |                     |      |           | 53764.00        |
|                       |               | 6   | PRI GOVT GIRLS HSS TIMRANI                | 141352.00       |                      |      |           | 141352.00   |                     |      |           | 141352.00       |
|                       |               | 7   | PRI GOVT DEGREE COLLEGE TIMRANI           | 2309803.00      |                      |      |           | 2309803.00  | 3                   | 2022 | 167580.00 | 2142223.00      |
|                       |               | 8   | PRI GOVT HSS SIRALI                       | 165872.00       |                      |      |           | 165872.00   |                     |      |           | 165872.00       |
|                       |               | 9   | PRI GOVT HSS HADIYA                       | 4734.00         |                      |      |           | 4734.00     |                     |      |           | 4734.00         |
| Treasury Wise Total : |               |     |                                           | 10468066.00     |                      |      | 0.00      | 10468066.00 |                     |      | 167580.00 | 10300486.00     |
| HOS                   | HOSHANGABAD   | 1   | PRI GOVT NMB HOSHANGABAD                  | 8284750.00      |                      |      |           | 8284750.00  |                     |      |           | 8284750.00      |
|                       |               | 10  | PRI GOVT KMV SEONI MALWA                  | 2198273.00      |                      |      |           | 2198273.00  |                     |      |           | 2198273.00      |
|                       |               | 11  | PRI GOVT BOYS HSS SEONI MALWA             | 151314.00       |                      |      |           | 151314.00   |                     |      |           | 151314.00       |
|                       |               | 12  | PRI GOVT GIRLS HSS SEONI MALWA            | -14452.00       |                      |      |           | -14452.00   |                     |      |           | -14452.00       |
|                       |               | 13  | PRI GOVT NEHRU HSS BANPURA                | -325764.00      |                      |      |           | -325764.00  |                     |      |           | -325764.00      |
|                       |               | 14  | PRI GOVT MGM PG COLLEGE ITARSI            | 5308248.00      |                      |      |           | 5308248.00  | 3                   | 2022 | 42862.00  | 5265386.00      |
|                       |               | 15  | PRI GOVT GIRLS HSS ITARSI                 | 40409.00        |                      |      |           | 40409.00    |                     |      |           | 40409.00        |
|                       |               | 16  | PRI GOVT COLLEGE PIPARIYA                 | 6307200.00      |                      |      |           | 6307200.00  | 3                   | 2022 | 34336.00  | 6272864.00      |
|                       |               | 17  | PRI GOVT RNA HSS PIPARIYA                 | 50912.00        |                      |      |           | 50912.00    |                     |      |           | 50912.00        |
|                       |               | 18  | PRI GOVT GIRLS HSS PIPARIYA               | -182961.00      |                      |      |           | -182961.00  |                     |      |           | -182961.00      |
|                       |               | 19  | PRI GOVT HSS KHAPER KHEDA                 | -3297.00        |                      |      |           | -3297.00    |                     |      |           | -3297.00        |
|                       |               | 2   | PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD | 2621346.00      |                      |      |           | 2621346.00  |                     |      |           | 2621346.00      |
|                       |               | 20  | PRI GOVT HSS UMARDHA                      | -6275.00        |                      |      |           | -6275.00    |                     |      |           | -6275.00        |
|                       |               | 21  | PRI GOVT SJL HSS SOHAGPUR                 | 48900.00        |                      |      |           | 48900.00    |                     |      |           | 48900.00        |
|                       |               | 22  | PRI GOVT GIRLS HSS SOHAGPUR               | 228151.00       |                      |      |           | 228151.00   |                     |      |           | 228151.00       |
|                       |               | 23  | PRI GOVT HSS SHOBHA PUR                   | 101127.00       |                      |      |           | 101127.00   |                     |      |           | 101127.00       |
|                       |               | 24  | PRI GOVT BOYS HSS PACHMADHI               | 18813.00        |                      |      |           | 18813.00    |                     |      |           | 18813.00        |
|                       |               | 25  | PRI GOVT GIRLS COLLEGE ITARSI             | 1978680.00      | 3                    | 2022 | 137172.00 | 2115852.00  | 3                   | 2022 | 23358.00  | 2092494.00      |
|                       |               | 26  | DIET PACHAMADHI                           | 131359.00       |                      |      |           | 131359.00   |                     |      |           | 131359.00       |
|                       |               | 27  | PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD    | 237461.00       |                      |      |           | 237461.00   |                     |      |           | 237461.00       |

## 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    |                 |
|                       |               | 28  | PRI GOVT GIRLS COLLEGE PIPARIYA                     | 1212157.00      |                      |      |           | 1212157.00  |                     |      |           | 1212157.00      |
|                       |               | 29  | PRIN. GOVT. I.T.I. ITIARSI. 0                       | 252950.00       |                      |      |           | 252950.00   |                     |      |           | 252950.00       |
|                       |               | 3   | PRI GOVT MULTI HSS HOSHANGABAD                      | 180.00          |                      |      |           | 180.00      |                     |      |           | 180.00          |
|                       |               | 30  | TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.        | 130441.00       | 3                    | 2022 | 110500.00 | 240941.00   |                     |      |           | 240941.00       |
|                       |               | 4   | PRI GOVT SNG HSS HOSHANGABAD                        | -97315.00       |                      |      |           | -97315.00   |                     |      |           | -97315.00       |
|                       |               | 5   | PRI GOVT ITI HOSHANGABAD                            | 300710.00       |                      |      |           | 300710.00   |                     |      |           | 300710.00       |
|                       |               | 6   | DY DIRECTOR EDUCATION HOSHANGABAD                   | 4024265.00      |                      |      |           | 4024265.00  |                     |      |           | 4024265.00      |
|                       |               | 7   | PRI GOVT MLC COLLEGE BAWAI                          | 746831.00       |                      |      |           | 746831.00   |                     |      |           | 746831.00       |
|                       |               | 8   | PRI GOVT BOYS HSS BAWAI                             | 40282.00        |                      |      |           | 40282.00    |                     |      |           | 40282.00        |
| Treasury Wise Total : |               |     |                                                     | 33784695.00     |                      |      | 247672.00 | 34032367.00 |                     |      | 100556.00 | 33931811.00     |
| INC                   | INDORE CITY   | 1   | PRI GOVT HOLKAR SCIENCE COLLEGE INDORE              | 3660787.00      |                      |      |           | 3660787.00  |                     |      |           | 3660787.00      |
|                       |               | 10  | PRI GOVT MUSIC COLLEGE INDORE                       | 1255880.00      |                      |      |           | 1255880.00  |                     |      |           | 1255880.00      |
|                       |               | 11  | PRI GOVT ITI INDORE                                 | -729589.00      |                      |      |           | -729589.00  |                     |      |           | -729589.00      |
|                       |               | 12  | PRI GOVT NEW SCIENCE COLLEGE INDORE                 | 9864850.00      |                      |      |           | 9864850.00  |                     |      |           | 9864850.00      |
|                       |               | 13  | PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE           | 229377.00       |                      |      |           | 229377.00   |                     |      |           | 229377.00       |
|                       |               | 14  | DIET VIJAYNAGAR INDORE                              | 91822.00        |                      |      |           | 91822.00    |                     |      |           | 91822.00        |
|                       |               | 2   | PRI GOVT SANSKRIT COLLEGE INDORE                    | -563136.00      |                      |      |           | -563136.00  |                     |      |           | -563136.00      |
|                       |               | 3   | PRI GOVT GIRLS PG COLLEGE INDORE                    | 23104389.00     |                      |      |           | 23104389.00 |                     |      |           | 23104389.00     |
|                       |               | 4   | PRI GOVT FINE ARTS COLLEGE INDORE                   | -95469.00       |                      |      |           | -95469.00   |                     |      |           | -95469.00       |
|                       |               | 5   | DEAN MGM COLLEGE INDORE                             | 2083590.00      |                      |      |           | 2083590.00  |                     |      |           | 2083590.00      |
|                       |               | 6   | PRI GOVT DENTAL COLLEGE INDORE                      | 1.00            |                      |      |           | 1.00        |                     |      |           | 1.00            |
|                       |               | 7   | PRI GOVT NEW GDC GIRLS INDORE                       | -201714.00      |                      |      |           | -201714.00  |                     |      |           | -201714.00      |
|                       |               | 9   | PRI GOVT ARTS AND COMMERCE COLLEGE INDORE           | 8133132.00      |                      |      |           | 8133132.00  |                     |      |           | 8133132.00      |
| Treasury Wise Total : |               |     |                                                     | 46833920.00     |                      |      | 0.00      | 46833920.00 |                     |      | 0.00      | 46833920.00     |
| IND                   | INDORE        | 1   | PRI GOVT COLLEGE ED 14 MAHOO                        | 3564958.00      |                      |      |           | 3564958.00  |                     |      |           | 3564958.00      |
|                       |               | 2   | PRI GOVT HSS ED 36 DEPALPUR                         | 129825.45       |                      |      |           | 129825.45   |                     |      |           | 129825.45       |
|                       |               | 3   | PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR | 1321720.45      |                      |      |           | 1321720.45  |                     |      |           | 1321720.45      |
|                       |               | 4   | PRI GOVT COLLEGE SAVER ED 51 SAVER                  | 849355.00       |                      |      |           | 849355.00   |                     |      |           | 849355.00       |
|                       |               | 5   | PRI GOVT GIRLS HSS MAHOO INDORE                     | -370083.00      |                      |      |           | -370083.00  |                     |      |           | -370083.00      |
| Treasury Wise Total : |               |     |                                                     | 5495775.90      |                      |      | 0.00      | 5495775.90  |                     |      | 0.00      | 5495775.90      |
| JBC                   | JABALPUR CITY | 1   | PRI GOVT ENGINEERING COLLEGE JABALPUR               | 4690488.00      |                      |      |           | 4690488.00  |                     |      |           | 4690488.00      |
|                       |               | 10  | PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR          | -622851.00      |                      |      |           | -622851.00  |                     |      |           | -622851.00      |
|                       |               | 11  | PRI GOVT ARTS COLLEGE PANAGAR                       | -769356.00      |                      |      |           | -769356.00  |                     |      |           | -769356.00      |

## BROADSHEET OF EDUCATION DEPOSIT

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                  | Opening Balance | Current Month Credit |      |        | Total        | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------|-----------------|----------------------|------|--------|--------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                                         |                 | Mth                  | Year | Amount |              | Mth                 | Year | Amount    |                 |
|                       |               | 13  | PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR          | 27200413.00     |                      |      |        | 27200413.00  |                     |      |           | 27200413.00     |
|                       |               | 15  | PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR       | 505720.00       |                      |      |        | 505720.00    |                     |      |           | 505720.00       |
|                       |               | 16  | PRI GOVT ARTS COLLEGE KUNDAN                            | 715132.00       |                      |      |        | 715132.00    |                     |      |           | 715132.00       |
|                       |               | 17  | DISTT.INST. OF EDU. & TRG. JABALPUR                     | -406050.00      |                      |      |        | -406050.00   |                     |      |           | -406050.00      |
|                       |               | 2   | PRI GOVT MH COLLEGE JABALPUR                            | 67172207.00     |                      |      |        | 67172207.00  |                     |      |           | 67172207.00     |
|                       |               | 3   | PRI GOVT OFK COLLEGE JABALPUR                           | 3139435.00      |                      |      |        | 3139435.00   |                     |      |           | 3139435.00      |
|                       |               | 4   | PRI GOVT AYURVEDIC COLLEGE JABALPUR                     | 34291.00        |                      |      |        | 34291.00     |                     |      |           | 34291.00        |
|                       |               | 5   | PRI GOVT GIRLS COLLEGE RANJHI                           | 2545103.00      |                      |      |        | 2545103.00   |                     |      |           | 2545103.00      |
|                       |               | 6   | PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR               | 19450.00        |                      |      |        | 19450.00     |                     |      |           | 19450.00        |
|                       |               | 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       |
|                       |               |     |                                                         | 228090.00       |                      |      |        | 228090.00    |                     |      |           | 228090.00       |
| Treasury Wise Total : |               |     |                                                         | 104609539.00    |                      |      | 0.00   | 104609539.00 |                     |      | 0.00      | 104609539.00    |
| JBP                   | JABALPUR      | 1   | PRI GOVT SCIENCE COLLEGE JABALPUR                       | 20060981.75     |                      |      |        | 20060981.75  |                     |      |           | 20060981.75     |
|                       |               | 10  | PRI GOVT HSS PATAN                                      | -140941.00      |                      |      |        | -140941.00   |                     |      |           | -140941.00      |
|                       |               | 11  | PRI GOVT COLLEGE PATAN                                  | 1753059.00      |                      |      |        | 1753059.00   |                     |      |           | 1753059.00      |
|                       |               | 12  | PRI GOVT GIRLS HSS PATAN                                | -1659.00        |                      |      |        | -1659.00     |                     |      |           | -1659.00        |
|                       |               | 13  | PRI GOVT COLLEGE EDUCATION JABALPUR                     | 653177.00       |                      |      |        | 653177.00    |                     |      |           | 653177.00       |
|                       |               | 15  | PRI M.H.COLLEGE JABALPUR                                | 416317.00       |                      |      |        | 416317.00    |                     |      |           | 416317.00       |
|                       |               | 2   | PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR | 10076251.00     |                      |      |        | 10076251.00  |                     |      |           | 10076251.00     |
|                       |               | 3   | PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR               | -3216192.00     |                      |      |        | -3216192.00  |                     |      |           | -3216192.00     |
|                       |               | 4   | DY DIRECTOR EDUCATION JABALPUR                          | -685600.00      |                      |      |        | -685600.00   |                     |      |           | -685600.00      |
|                       |               | 5   | PRI GOVT HSS SALIYA SIHORA                              | 679297.00       |                      |      |        | 679297.00    |                     |      |           | 679297.00       |
|                       |               | 7   | PRI GOVT GIRLS HSS SIHORA                               | 21375.00        |                      |      |        | 21375.00     |                     |      |           | 21375.00        |
|                       |               | 8   | PRI GOVT SS PG COLLEGE SIHORA                           | -3087277.11     |                      |      |        | -3087277.11  | 3                   | 2022 | 814538.00 | -3901815.11     |
|                       |               | 9   | PRI GOVT LALCHAND HSS SIHORA                            | 7372040.00      |                      |      |        | 7372040.00   |                     |      |           | 7372040.00      |
| Treasury Wise Total : |               |     |                                                         | 33900828.64     |                      |      | 0.00   | 33900828.64  |                     |      | 814538.00 | 33086290.64     |
| JHA                   | JHABUA        | 1   | PRI GOVT COLLEGE JHABUA                                 | 1388012.00      |                      |      |        | 1388012.00   |                     |      |           | 1388012.00      |
|                       |               | 10  | PRI GOVT COLLEGE JOBAT                                  | 412280.00       |                      |      |        | 412280.00    |                     |      |           | 412280.00       |
|                       |               | 11  | PRI GOVT BOYS HSS JOBAT                                 | -16956.00       |                      |      |        | -16956.00    |                     |      |           | -16956.00       |
|                       |               | 12  | PRI GOVT COLLEGE PETLAWAD                               | 792547.00       |                      |      |        | 792547.00    |                     |      |           | 792547.00       |
|                       |               | 14  | PRI GOVT HSS UDAYGARH                                   | 600.00          |                      |      |        | 600.00       |                     |      |           | 600.00          |
|                       |               | 15  | PRI GOVT COLLEGE THANDALA                               | 1971772.00      |                      |      |        | 1971772.00   | 3                   | 2022 | 267220.00 | 1704552.00      |
|                       |               | 16  | PRI GOVT HSS THANDALA                                   | 650.00          |                      |      |        | 650.00       |                     |      |           | 650.00          |
|                       |               | 18  | GOVT BOYS COLLEGE JHABUA JHABUA                         | 9920573.00      |                      |      |        | 9920573.00   | 3                   | 2022 | 205523.00 | 9715050.00      |
|                       |               | 2   | PRI GOVT GIRLS COLLEGE JHABUA                           | 2215848.00      |                      |      |        | 2215848.00   |                     |      |           | 2215848.00      |

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| Try<br>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 HSS JHABUA             | -174755.00      |                      |      |            | -174755.00  |                     |      |           | -174755.00      |
|                       |               | 4   | PRI GOVT POLYTECHNIC COLLEGE JHABUA   | 944287.00       |                      |      |            | 944287.00   |                     |      |           | 944287.00       |
|                       |               | 5   | PRI GOVT ITI JHABUA                   | 799941.00       |                      |      |            | 799941.00   |                     |      |           | 799941.00       |
|                       |               | 6   | PRI GOVT GIRLS HSS ALIRAJPUR          | 175000.00       |                      |      |            | 175000.00   |                     |      |           | 175000.00       |
|                       |               | 7   | PRI GOVT COLLEGE ALIRAJPUR            | 1427962.00      |                      |      |            | 1427962.00  |                     |      |           | 1427962.00      |
|                       |               | 8   | PRI GOVT BTI DIET ALIRAJPUR           | 52647.00        |                      |      |            | 52647.00    |                     |      |           | 52647.00        |
| Treasury Wise Total : |               |     |                                       | 19910408.00     |                      |      | 0.00       | 19910408.00 |                     |      | 472743.00 | 19437665.00     |
| KAR                   | KHARGONE      | 1   | PRI GOVT COLLEGE KHARGAON             | 14252138.00     | 3                    | 2022 | 278956.00  | 14531094.00 | 3                   | 2022 | 91806.00  | 14439288.00     |
|                       |               | 10  | PRI GOVT HSS NO.2 KHARGAON            | 20899.00        |                      |      |            | 20899.00    |                     |      |           | 20899.00        |
|                       |               | 11  | PRI GOVT BTI DIET KHARGAON            | 3000.00         |                      |      |            | 3000.00     |                     |      |           | 3000.00         |
|                       |               | 12  | PRI GOVT GIRLS HSS KASRAWAD           | -63813.00       |                      |      |            | -63813.00   |                     |      |           | -63813.00       |
|                       |               | 13  | PRI GOVT HSS KASRAWAD                 | 92742.00        |                      |      |            | 92742.00    |                     |      |           | 92742.00        |
|                       |               | 15  | PRI GOVT HSS BADWAHA                  | 10521.00        |                      |      |            | 10521.00    |                     |      |           | 10521.00        |
|                       |               | 16  | PRI GOVT GIRLS HSS BADWAHA            | 11569.00        |                      |      |            | 11569.00    |                     |      |           | 11569.00        |
|                       |               | 17  | SUPDT ITI KHARGAON                    | 45300.00        |                      |      |            | 45300.00    |                     |      |           | 45300.00        |
|                       |               | 18  | PRIN.I.T.I.KHARGONE KHARGONE          | 381536.00       |                      |      |            | 381536.00   |                     |      |           | 381536.00       |
|                       |               | 19  | SUPTD.I.T.I.KARAH KARGONE.            | 49250.00        |                      |      |            | 49250.00    |                     |      |           | 49250.00        |
|                       |               | 2   | PRI GOVT COLLEGE BADWAHA              | 2409307.00      | 3                    | 2022 | 47820.00   | 2457127.00  | 3                   | 2022 | 80775.00  | 2376352.00      |
|                       |               | 20  | SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE. | -23000.00       |                      |      |            | -23000.00   |                     |      |           | -23000.00       |
|                       |               | 3   | PRI GOVT COLLEGE SANAWAD              | 3814723.00      | 3                    | 2022 | 1271546.00 | 5086269.00  | 3                   | 2022 | 17154.00  | 5069115.00      |
|                       |               | 4   | PRI GOVT COLLEGE MANDLESHWAR          | 6909713.00      |                      |      |            | 6909713.00  |                     |      |           | 6909713.00      |
|                       |               | 5   | PRI GOVT COLLEGE BHIKAN GAON          | 444364.00       |                      |      |            | 444364.00   |                     |      |           | 444364.00       |
|                       |               | 6   | PRI GOVT GIRLS COLLEGE KHARGAON       | 5924728.00      |                      |      |            | 5924728.00  | 3                   | 2022 | 9818.00   | 5914910.00      |
|                       |               | 7   | PRI GOVT POLYTECHNIC COLLEGE SANAWAD  | 1272866.00      |                      |      |            | 1272866.00  |                     |      |           | 1272866.00      |
|                       |               | 8   | PRI GOVT WOMAN POLYTECHNIC KHARGAON   | 60930.00        |                      |      |            | 60930.00    |                     |      |           | 60930.00        |
|                       |               | 9   | PRI GOVT HSS NO.1 KHARGAON            | 14483.00        |                      |      |            | 14483.00    |                     |      |           | 14483.00        |
| Treasury Wise Total : |               |     |                                       | 35631256.00     |                      |      | 1598322.00 | 37229578.00 |                     |      | 199553.00 | 37030025.00     |
| KAT                   | KATNI         | 1   | PRI GOVT TILAK COLLEGE KATNI          | 4734921.00      |                      |      |            | 4734921.00  |                     |      |           | 4734921.00      |
|                       |               | 2   | PRI GOVT HSS KATNI                    | 8933.00         |                      |      |            | 8933.00     |                     |      |           | 8933.00         |
|                       |               | 4   | PRI GOVT GIRLS COLLEGE KATNI          | 7306887.00      |                      |      |            | 7306887.00  |                     |      |           | 7306887.00      |
|                       |               | 5   | PRI GOVT HSS VIJAY RAGHOGARH          | 451.00          |                      |      |            | 451.00      |                     |      |           | 451.00          |
|                       |               | 6   | PRI GOVT HSS DEVARI KALA              | 101.00          |                      |      |            | 101.00      |                     |      |           | 101.00          |
|                       |               | 7   | PRI GOVT HSS SALIYA SIHORA            | 929.00          |                      |      |            | 929.00      |                     |      |           | 929.00          |
|                       |               | 9   | PRI GOVT COLLEGE SLIMNABAD KATNI      | 1220667.00      |                      |      |            | 1220667.00  |                     |      |           | 1220667.00      |
| Treasury Wise Total : |               |     |                                       | 13272889.00     |                      |      | 0.00       | 13272889.00 |                     |      | 0.00      | 13272889.00     |
| KHA                   | KHANDWA       | 1   | PRI GOVT COLLEGE KHANDWA              | -3782774.00     |                      |      |            | -3782774.00 |                     |      |           | -3782774.00     |
|                       |               | 10  | PRI GOVT POLYTECHNIC KHANDWA          | 453085.00       |                      |      |            | 453085.00   |                     |      |           | 453085.00       |
|                       |               | 11  | PRI GOVT BTI DIET KHANDWA             | 82660.00        |                      |      |            | 82660.00    |                     |      |           | 82660.00        |
|                       |               | 12  | PRI GOVT AYURVEDIC COLLEGE BURHANPUR  | 45975.00        |                      |      |            | 45975.00    |                     |      |           | 45975.00        |
|                       |               | 14  | PRI GOVT GIRLS HSS BURHANPUR          | 164570.00       |                      |      |            | 164570.00   |                     |      |           | 164570.00       |

## BROADSHEET OF EDUCATION DEPOSIT

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29-JUL-2022 10:50 AM

| Try<br>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 SHAHPUR                           | 8760.00         |                      |      |         | 8760.00     |                     |      |        | 8760.00         |
|                       |               | 18  | PRI GOVT HSS PHOPHNAR                          | 15066.00        |                      |      |         | 15066.00    |                     |      |        | 15066.00        |
|                       |               | 2   | PRI GOVT NEELKANTHESHWAR<br>COLLEGE KHANDWA    | 3155945.00      |                      |      |         | 3155945.00  |                     |      |        | 3155945.00      |
|                       |               | 20  | PRI GOVT SUBHASH HSS<br>BURHANPUR              | 100000.00       |                      |      |         | 100000.00   |                     |      |        | 100000.00       |
|                       |               | 21  | PRI GOVT WOMAN POLYTECHNIC<br>BURHANPUR        | 32975.00        |                      |      |         | 32975.00    |                     |      |        | 32975.00        |
|                       |               | 22  | PRI GOVT GIRLS HSS HARSOOD                     | 30004.00        |                      |      |         | 30004.00    |                     |      |        | 30004.00        |
|                       |               | 23  | PRI GOVT ITI KHANDWA                           | 713960.00       |                      |      |         | 713960.00   |                     |      |        | 713960.00       |
|                       |               | 24  | PRI GOVT HSS BALDI                             | 91598.00        |                      |      |         | 91598.00    |                     |      |        | 91598.00        |
|                       |               | 25  | PRI GOVT BOYS HSS HARSOOD                      | 65211.00        |                      |      |         | 65211.00    |                     |      |        | 65211.00        |
|                       |               | 26  | SUPDI. I.T.I. NEPANAGAR. 0                     | 1051205.00      |                      |      |         | 1051205.00  |                     |      |        | 1051205.00      |
|                       |               | 27  | PRI GOVT VIVIDH SHILP KALA<br>MANDIR HARSOOD   | 573705.00       |                      |      |         | 573705.00   |                     |      |        | 573705.00       |
|                       |               | 28  | PRI. WOMAN.I.T.I. 0                            | 79200.00        |                      |      |         | 79200.00    |                     |      |        | 79200.00        |
|                       |               | 29  | PRI.I.T.I.NARMADA.NAGAR.<br>KHANDWA.           | 159770.00       |                      |      |         | 159770.00   |                     |      |        | 159770.00       |
|                       |               | 3   | PRI GOVT GIRLS COLLEGE<br>KHANDWA              | 2923920.00      |                      |      |         | 2923920.00  |                     |      |        | 2923920.00      |
|                       |               | 4   | PRI GOVT MLB GIRLS HSS<br>KHANDWA              | 157446.00       |                      |      |         | 157446.00   |                     |      |        | 157446.00       |
|                       |               | 5   | PRI GOVT MOTILAL NEHRU HSS<br>KHANDWA          | -70352.00       |                      |      |         | -70352.00   |                     |      |        | -70352.00       |
|                       |               | 501 |                                                | -685445.00      |                      |      |         | -685445.00  |                     |      |        | -685445.00      |
|                       |               | 6   | PRI GOVT HSS SINHADA                           | 34530.00        |                      |      |         | 34530.00    |                     |      |        | 34530.00        |
|                       |               | 7   | PRI GOVT SRN HSS KHANDWA                       | 56768.00        | 3                    | 2022 | 6000.00 | 62768.00    |                     |      |        | 62768.00        |
|                       |               | 8   | PRI GOVT HSS MUNDI                             | -15754.00       |                      |      |         | -15754.00   |                     |      |        | -15754.00       |
|                       |               | 9   | PRI GOVT COLLEGE HARSOOD                       | 997462.00       |                      |      |         | 997462.00   |                     |      |        | 997462.00       |
| Treasury Wise Total : |               |     |                                                | 6439490.00      |                      |      | 6000.00 | 6445490.00  |                     |      | 0.00   | 6445490.00      |
| MAN                   | MANDLA        | 15  | PRI GOVT ARTS COLLEGE BRAHMINI<br>BAJAR        | 154143.00       |                      |      |         | 154143.00   |                     |      |        | 154143.00       |
|                       |               | 2   | PRI GOVT JMC GIRLS COLLEGE<br>MANDLA           | 333104.00       |                      |      |         | 333104.00   |                     |      |        | 333104.00       |
|                       |               | 4   | PRI GOVT JAG BAHU HSS MANDLA                   | 25638.00        |                      |      |         | 25638.00    |                     |      |        | 25638.00        |
|                       |               | 8   | PRI GOVT POLYTECHNIC MANDLA                    | 790389.00       |                      |      |         | 790389.00   |                     |      |        | 790389.00       |
|                       |               | 9   | PRI GOVT HSS MANDLA                            | 6059.00         |                      |      |         | 6059.00     |                     |      |        | 6059.00         |
| Treasury Wise Total : |               |     |                                                | 1309333.00      |                      |      | 0.00    | 1309333.00  |                     |      | 0.00   | 1309333.00      |
| MML                   | MOTI MAHAL    | 1   | PRI GOVT SMMR MODEL SCIENCE<br>COLLEGE GWALIOR | 37613142.00     |                      |      |         | 37613142.00 |                     |      |        | 37613142.00     |
|                       |               | 10  | PRI GOVT MADHAV MUSIC COLLEGE<br>GWALIOR       | 1636139.00      |                      |      |         | 1636139.00  |                     |      |        | 1636139.00      |
|                       |               | 11  | PRI GOVT ITI GWALIOR                           | 1791541.00      |                      |      |         | 1791541.00  |                     |      |        | 1791541.00      |
|                       |               | 12  | DIET GWALIOR                                   | 27438.00        |                      |      |         | 27438.00    |                     |      |        | 27438.00        |
|                       |               | 13  | PRI GOVT TECHNICAL HSS<br>GWALIOR              | 139266.00       |                      |      |         | 139266.00   |                     |      |        | 139266.00       |
|                       |               | 19  | PRI GOVT BOYS HSS NO.1 MORAR                   | -102188.00      |                      |      |         | -102188.00  |                     |      |        | -102188.00      |
|                       |               | 2   | PRI GOVT NAVEEN KANYA COLLEGE                  | 101752.00       |                      |      |         | 101752.00   |                     |      |        | 101752.00       |

## BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

29-JUL-2022 10:50 AM

| 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   |                 |
|                       |               |     | MORAR                                         |                 |                      |      |        |             |                     |      |          |                 |
|                       |               | 21  | PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR | -1631408.00     |                      |      |        | -1631408.00 |                     |      |          | -1631408.00     |
|                       |               | 22  | PRI GOVT WOMAN ITI GWALIOR                    | 382829.00       |                      |      |        | 382829.00   |                     |      |          | 382829.00       |
|                       |               | 25  | PRI GOVT WOMAN POLYTECHNIC GWALIOR            | -350103.00      |                      |      |        | -350103.00  |                     |      |          | -350103.00      |
|                       |               | 26  | DEAN GR MEDICAL COLLEGE GWALIOR               | -509444.00      |                      |      |        | -509444.00  |                     |      |          | -509444.00      |
|                       |               | 27  | PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR      | 19437773.00     |                      |      |        | 19437773.00 |                     |      |          | 19437773.00     |
|                       |               | 3   | PRI GOVT GIRLS COLLEGE MORAR                  | 1409419.00      |                      |      |        | 1409419.00  |                     |      |          | 1409419.00      |
|                       |               | 4   | PRI GOVT SLP COLLEGE MORAR                    | 12651845.00     |                      |      |        | 12651845.00 |                     |      |          | 12651845.00     |
|                       |               | 6   | PRI GOVT BS GAUR COLLEGE GWALIOR              | 451830.00       |                      |      |        | 451830.00   |                     |      |          | 451830.00       |
|                       |               | 7   | PRI GOVT CTI POLYTECHNIC GWALIOR              | -532168.00      |                      |      |        | -532168.00  |                     |      |          | -532168.00      |
|                       |               | 8   | PRI GOVT SANSKRIT COLLEGE GWALIOR             | -9000.00        |                      |      |        | -9000.00    |                     |      |          | -9000.00        |
|                       |               | 9   | PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR    | 1656328.00      |                      |      |        | 1656328.00  |                     |      |          | 1656328.00      |
|                       |               |     |                                               | 23034.00        |                      |      |        | 23034.00    |                     |      |          | 23034.00        |
| Treasury Wise Total : |               |     |                                               | 74188025.00     |                      |      | 0.00   | 74188025.00 |                     |      | 0.00     | 74188025.00     |
| MND                   | MANDSAUR      | 1   | PRI GOVT COLLEGE MANDSAUR                     | 4423434.00      |                      |      |        | 4423434.00  |                     |      |          | 4423434.00      |
|                       |               | 10  | PRI GOVT GIRLS COLLEGE MANDSAUR               | 4387687.00      |                      |      |        | 4387687.00  | 3                   | 2022 | 39120.00 | 4348567.00      |
|                       |               | 11  | PRI GOVT MUSIC COLLEGE MANDSAUR               | 34872.00        |                      |      |        | 34872.00    |                     |      |          | 34872.00        |
|                       |               | 12  | PRI GOVT MG COLLEGE MANDSAUR                  | 183657.00       |                      |      |        | 183657.00   |                     |      |          | 183657.00       |
|                       |               | 13  | PRI GOVT SN COLLEGE GAROD                     | 832592.00       |                      |      |        | 832592.00   |                     |      |          | 832592.00       |
|                       |               | 14  | PRI GOVT MINI ITI SITA MAU                    | 246630.00       |                      |      |        | 246630.00   |                     |      |          | 246630.00       |
|                       |               | 15  | SUPDT ITI MANDSAUR                            | 75076.00        |                      |      |        | 75076.00    | 3                   | 2022 | 22250.00 | 52826.00        |
|                       |               | 16  | PRI GOVT ITI SHAMGARH                         | 180750.00       |                      |      |        | 180750.00   |                     |      |          | 180750.00       |
|                       |               | 17  | PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH            | 37500.00        |                      |      |        | 37500.00    |                     |      |          | 37500.00        |
|                       |               | 5   | PRI GOVT HSS MALHAR GARH                      | 8750.00         |                      |      |        | 8750.00     |                     |      |          | 8750.00         |
|                       |               | 7   | PRI GOVT HSS KHADWADA                         | -277.00         |                      |      |        | -277.00     |                     |      |          | -277.00         |
|                       |               | 8   | DIET MANDSAUR                                 | 52000.00        |                      |      |        | 52000.00    |                     |      |          | 52000.00        |
| Treasury Wise Total : |               |     |                                               | 10462671.00     |                      |      | 0.00   | 10462671.00 |                     |      | 61370.00 | 10401301.00     |
| MOR                   | MORENA        | 1   | PRI GOVT COLLEGE MORENA                       | 4105791.00      |                      |      |        | 4105791.00  |                     |      |          | 4105791.00      |
|                       |               | 14  | BTI DIET MORENA                               | 57444.00        |                      |      |        | 57444.00    |                     |      |          | 57444.00        |
|                       |               | 15  | SUPDT ITI MORENA                              | -81345.00       |                      |      |        | -81345.00   |                     |      |          | -81345.00       |
|                       |               | 16  | PRI GOVT POLYTECHNIC MORENA                   | -1322097.00     |                      |      |        | -1322097.00 |                     |      |          | -1322097.00     |
|                       |               | 2   | PRI GOVT GIRLS COLLEGE MORENA                 | 1846363.00      |                      |      |        | 1846363.00  |                     |      |          | 1846363.00      |
|                       |               | 3   | PRI GOVT COLLEGE PORSA                        | 314003.00       |                      |      |        | 314003.00   |                     |      |          | 314003.00       |
|                       |               | 4   | PRI GOVT COLLEGE JAURA                        | -218013.00      |                      |      |        | -218013.00  |                     |      |          | -218013.00      |
|                       |               | 5   | PRI GOVT NEHRU COLLEGE SABALGARH              | -584673.00      |                      |      |        | -584673.00  |                     |      |          | -584673.00      |
| Treasury Wise Total : |               |     |                                               | 4117473.00      |                      |      | 0.00   | 4117473.00  |                     |      | 0.00     | 4117473.00      |

# DDO Wise Credit Oriented Broad Sheet of: 3 2022

## BROADSHEET OF EDUCATION DEPOSIT

MH 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    |                 |
| NAR                   | NARSINGHPUR   | 1   | PRI GOVT M. HSS NARSINGPUR               | -9232.00        |                      |      |            | -9232.00    |                     |      |           | -9232.00        |
|                       |               | 10  | PRI GOVT HSS KANJAI SIMRIYA              | 159.00          |                      |      |            | 159.00      |                     |      |           | 159.00          |
|                       |               | 11  | PRI GOVT HSS BARAH BADA                  | 30771.00        |                      |      |            | 30771.00    |                     |      |           | 30771.00        |
|                       |               | 12  | PRI GOVT HSS MUNGAWALI                   | 4140.00         |                      |      |            | 4140.00     |                     |      |           | 4140.00         |
|                       |               | 13  | PRI GOVT HSS AAMGAON BADA                | 8426.00         |                      |      |            | 8426.00     |                     |      |           | 8426.00         |
|                       |               | 14  | PRI GOVT PG COLLEGE GADARWADA            | 9720363.00      |                      |      |            | 9720363.00  |                     |      |           | 9720363.00      |
|                       |               | 16  | PRI GOVT GIRLS HSS(KNVB) GADARWADA       | 23508.00        |                      |      |            | 23508.00    |                     |      |           | 23508.00        |
|                       |               | 18  | PRI GOVT HSS AGRICULTURE BOHANI          | 54550.00        |                      |      |            | 54550.00    |                     |      |           | 54550.00        |
|                       |               | 19  | PRI GOVT HSS CHICALI                     | 113420.00       |                      |      |            | 113420.00   |                     |      |           | 113420.00       |
|                       |               | 2   | PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR       | 21611.00        |                      |      |            | 21611.00    |                     |      |           | 21611.00        |
|                       |               | 20  | PRI GOVT HSS HARRAI                      | 157768.00       |                      |      |            | 157768.00   |                     |      |           | 157768.00       |
|                       |               | 21  | PRI GOVT A HSS GADARWADA                 | 8707.00         |                      |      |            | 8707.00     |                     |      |           | 8707.00         |
|                       |               | 22  | PRI GOVT GIRLSHSS SARRA                  | 23550.00        |                      |      |            | 23550.00    |                     |      |           | 23550.00        |
|                       |               | 23  | PRI GOVT COLLEGE NARSINGPUR              | -325058.00      |                      |      |            | -325058.00  |                     |      |           | -325058.00      |
|                       |               | 24  | PRI GOVT NVB GIRLS HSS NARSINGPUR        | 613.00          |                      |      |            | 613.00      |                     |      |           | 613.00          |
|                       |               | 25  | PRI GOVT HSS DHAMNA                      | 74342.00        |                      |      |            | 74342.00    |                     |      |           | 74342.00        |
|                       |               | 26  | PRI GOVT SSM GIRLS COLLEGE NARSINGPUR    | -14309.00       |                      |      |            | -14309.00   |                     |      |           | -14309.00       |
|                       |               | 27  | PRI GOVT TNS COLLEGE GOTEAGAON           | 2255155.00      |                      |      |            | 2255155.00  |                     |      |           | 2255155.00      |
|                       |               | 29  | PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR | 109165.00       |                      |      |            | 109165.00   |                     |      |           | 109165.00       |
|                       |               | 30  | PRI GOVT HSS SALECHOUKA                  | 4372.00         |                      |      |            | 4372.00     |                     |      |           | 4372.00         |
|                       |               | 31  | PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR | 4278.00         |                      |      |            | 4278.00     |                     |      |           | 4278.00         |
|                       |               | 32  | PRI.GOV.T.GRILS.H.S.S NARSINGHPUR        | 4366.00         |                      |      |            | 4366.00     |                     |      |           | 4366.00         |
|                       |               | 4   | PRI GOVT BOYS HSS GOTEAGAON              | 30087.00        |                      |      |            | 30087.00    |                     |      |           | 30087.00        |
|                       |               | 5   | PRI GOVT HSS SAINKHEDA                   | 11664.00        |                      |      |            | 11664.00    |                     |      |           | 11664.00        |
|                       |               | 6   | PRI GOVT HSS SINGHPUR                    | 38315.00        |                      |      |            | 38315.00    |                     |      |           | 38315.00        |
|                       |               | 7   | PRI GOVT HSS KAOUNDIYA                   | 6696.00         |                      |      |            | 6696.00     |                     |      |           | 6696.00         |
|                       |               | 8   | PRI GOVT HSS KARAKBEL                    | 26387.00        |                      |      |            | 26387.00    |                     |      |           | 26387.00        |
|                       |               | 9   | PRI GOVT HSS SALECHOUKA                  | 2532.00         |                      |      |            | 2532.00     |                     |      |           | 2532.00         |
| Treasury Wise Total : |               |     |                                          | 12386346.00     |                      |      | 0.00       | 12386346.00 |                     |      | 0.00      | 12386346.00     |
| NEE                   | NEEMUCH       | 1   | PRI GOVT COLLEGE NEEMUCH                 | 3533643.00      |                      |      |            | 3533643.00  |                     |      |           | 3533643.00      |
|                       |               | 2   | PRI GOVT GIRLS COLLEGE NEEMUCH           | 2167677.00      | 3                    | 2022 | 748798.00  | 2916475.00  | 3                   | 2022 | 12694.00  | 2903781.00      |
|                       |               | 7   | PRI GOVT RV COLLEGE MANASA               | 6917489.00      | 3                    | 2022 | 1409860.00 | 8327349.00  | 3                   | 2022 | 162918.00 | 8164431.00      |
|                       |               | 8   | PRI GOVT COLLEGE RAMPURA NEEMUCH         | 694430.00       |                      |      |            | 694430.00   |                     |      |           | 694430.00       |
| Treasury Wise Total : |               |     |                                          | 13313239.00     |                      |      | 2158658.00 | 15471897.00 |                     |      | 175612.00 | 15296285.00     |
| PAN                   | PANNA         | 1   | PRI GOVT CHHATRASAL COLLEGE PANNA        | 105677.00       |                      |      |            | 105677.00   | 3                   | 2022 | 16852.00  | 88825.00        |

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                         | Opening Balance | Current Month Credit |      |        | Total       | Current Month Debit |      |          | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------|-----------------|----------------------|------|--------|-------------|---------------------|------|----------|-----------------|
|                       |               |     |                                                |                 | Mth                  | Year | Amount |             | Mth                 | Year | Amount   |                 |
|                       |               | 10  | PRI GOVT COLLEGE AMANGANJ PANNA                | -185258.00      |                      |      |        | -185258.00  |                     |      |          | -185258.00      |
|                       |               | 11  | PRI GOVT COLLEGE DEVENDRA NAGAR PANNA          | -239694.00      |                      |      |        | -239694.00  |                     |      |          | -239694.00      |
|                       |               | 12  | JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA | 255872.00       |                      |      |        | 255872.00   |                     |      |          | 255872.00       |
|                       |               | 13  | PRI GOVT WOMAN POLYTECHNIC PANNA               | -50298.00       |                      |      |        | -50298.00   |                     |      |          | -50298.00       |
|                       |               | 14  | PRI GOVT COLLEGE AJAYGARH PANNA                | 2355499.00      |                      |      |        | 2355499.00  |                     |      |          | 2355499.00      |
|                       |               | 15  | DISTT.EDUACTION.OFFICER PANNA                  | -28837.00       |                      |      |        | -28837.00   |                     |      |          | -28837.00       |
|                       |               | 16  | PRI GOVT COLLEGE.SHAHNAGAR PANNA               | 228573.00       |                      |      |        | 228573.00   |                     |      |          | 228573.00       |
|                       |               | 17  | TRAINING SUPTT.ITI MOHANDRA. PANNA             | 235000.00       |                      |      |        | 235000.00   |                     |      |          | 235000.00       |
|                       |               | 18  | TRAINING.SUPTT. I.T.I.GUNQUR PANNA             | 169500.00       |                      |      |        | 169500.00   |                     |      |          | 169500.00       |
|                       |               | 2   | PRI GOVT COLLEGE PAWAI                         | 1354559.00      |                      |      |        | 1354559.00  |                     |      |          | 1354559.00      |
|                       |               | 3   | PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR       | 132082.00       |                      |      |        | 132082.00   |                     |      |          | 132082.00       |
|                       |               | 4   | PRI GOVT GIRLS COLLEGE PANNA                   | 1351081.00      |                      |      |        | 1351081.00  |                     |      |          | 1351081.00      |
|                       |               | 5   | PRI GOVT TECHNICAL HSS PANNA                   | -55000.00       |                      |      |        | -55000.00   |                     |      |          | -55000.00       |
|                       |               | 7   | PRI GOVT ITI PANNA                             | -10144.00       |                      |      |        | -10144.00   |                     |      |          | -10144.00       |
|                       |               | 8   | DY DIRECTOR EDUCATIN SKM DHAM PANNA            | -121204.00      |                      |      |        | -121204.00  |                     |      |          | -121204.00      |
| Treasury Wise Total : |               |     |                                                | 5497408.00      |                      |      | 0.00   | 5497408.00  |                     |      | 16852.00 | 5480556.00      |
| RAJ                   | RAJGARH       | 1   | PRI GOVT DEGREE COLLEGE RAJGARH                | 4801455.00      |                      |      |        | 4801455.00  |                     |      |          | 4801455.00      |
|                       |               | 11  | PRI GOVT GIRLS HSS RAJGARH                     | 734894.00       |                      |      |        | 734894.00   |                     |      |          | 734894.00       |
|                       |               | 15  | PRI GOVT GIRLS HSS KHICHALIPUR                 | -336750.00      |                      |      |        | -336750.00  |                     |      |          | -336750.00      |
|                       |               | 16  | PRI GOVT MUSIC HSS NARSINGH GARH               | 200074.00       |                      |      |        | 200074.00   |                     |      |          | 200074.00       |
|                       |               | 17  | SUPDT ITI KHICALI PUR                          | 312750.00       |                      |      |        | 312750.00   |                     |      |          | 312750.00       |
|                       |               | 18  | PRI GOVT GIRLS HSS SARANGPUR                   | 435.00          |                      |      |        | 435.00      |                     |      |          | 435.00          |
|                       |               | 2   | PRI GOVT COLLEGE BYAWARA                       | 3768702.00      |                      |      |        | 3768702.00  |                     |      |          | 3768702.00      |
|                       |               | 20  | PRI GOVT COLLEGE SARANGPUR                     | 944734.00       |                      |      |        | 944734.00   |                     |      |          | 944734.00       |
|                       |               | 21  | PRI GOVT ITI BYAWARA                           | 145783.00       |                      |      |        | 145783.00   |                     |      |          | 145783.00       |
|                       |               | 23  | PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH               | 30500.00        |                      |      |        | 30500.00    |                     |      |          | 30500.00        |
|                       |               | 3   | PRI GOVT COLLEGE NARSINGGARH                   | 4686983.00      |                      |      |        | 4686983.00  |                     |      |          | 4686983.00      |
|                       |               | 4   | PRI GOVT COLLEGE SARANG GARH                   | 8642.00         |                      |      |        | 8642.00     |                     |      |          | 8642.00         |
|                       |               | 5   | PRI GOVT COLLEGE PACHHOR                       | 1095975.00      |                      |      |        | 1095975.00  |                     |      |          | 1095975.00      |
|                       |               | 6   | PRI GOVT COLLEGE JIRAPUR                       | 3752202.00      |                      |      |        | 3752202.00  |                     |      |          | 3752202.00      |
|                       |               | 7   | PRI GOVT POLYTECHNIC PACHHOR                   | 257146.00       |                      |      |        | 257146.00   |                     |      |          | 257146.00       |
|                       |               |     |                                                | 1183402.00      |                      |      |        | 1183402.00  |                     |      |          | 1183402.00      |
| Treasury Wise Total : |               |     |                                                | 21586927.00     |                      |      | 0.00   | 21586927.00 |                     |      | 0.00     | 21586927.00     |
| RAT                   | RATLAM        | 1   | PRI GOVT COLLEGE(ARTS & COMM.) RATLAM          | 4279009.00      |                      |      |        | 4279009.00  |                     |      |          | 4279009.00      |
|                       |               | 10  | PRI GOVT JAWAHAR HSS RATLAM                    | -2874444.00     |                      |      |        | -2874444.00 |                     |      |          | -2874444.00     |

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| Try<br>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  | DIET PIPLODA                                         | -680069.00      |                      |      |        | -680069.00  |                     |      |        | -680069.00      |
|             |               | 12  | DISTT. EDUCATION OFFICER<br>RATLAM                   | -935878.00      |                      |      |        | -935878.00  |                     |      |        | -935878.00      |
|             |               | 14  | PRI GOVT SWAMI VIVEKANAND<br>COMMERCE COLLEGE RATLAM | 3475675.00      |                      |      |        | 3475675.00  |                     |      |        | 3475675.00      |
|             |               | 15  | PRI GOVT COLLEGE SAILANA<br>RATLAM                   | 474365.00       |                      |      |        | 474365.00   |                     |      |        | 474365.00       |
|             |               | 17  | MAHESHVARI MADHYMIK SHALA<br>RAT RAT                 | 59515.00        |                      |      |        | 59515.00    |                     |      |        | 59515.00        |
|             |               | 18  | JAIN KANYA MADHYMIK SCHOOL<br>RAT RAT                | -3015161.00     |                      |      |        | -3015161.00 |                     |      |        | -3015161.00     |
|             |               | 19  | M. G. M. URDU MIDIL SCHOOL RAT                       | -1075354.00     |                      |      |        | -1075354.00 |                     |      |        | -1075354.00     |
|             |               | 2   | PRI GOVT BHAGAT SINGH COLLEGE<br>JAWARA              | 2144489.00      |                      |      |        | 2144489.00  |                     |      |        | 2144489.00      |
|             |               | 20  | SACHIV BOHARA TEYYABI<br>PRATHAMIK SCHOOL RAT        | 15177.00        |                      |      |        | 15177.00    |                     |      |        | 15177.00        |
|             |               | 21  | SACHIV SHANKAR PRATHAMIK<br>SCHOOL RAT               | 5269.00         |                      |      |        | 5269.00     |                     |      |        | 5269.00         |
|             |               | 22  | SACHIV MAHESHVARI PRATHAMIK<br>SCHOOL RAT            | 450532.00       |                      |      |        | 450532.00   |                     |      |        | 450532.00       |
|             |               | 23  | DIGAMBAR JAIN GRIL PRI. SCHOOL<br>RAT                | 35857.00        |                      |      |        | 35857.00    |                     |      |        | 35857.00        |
|             |               | 25  | NAHAR VIDHAPITH PRI. SCHOOL<br>RAT                   | 46813.00        |                      |      |        | 46813.00    |                     |      |        | 46813.00        |
|             |               | 26  | SHIRAANIYA URDU PRI. SCHOOL<br>RAT                   | 214198.00       |                      |      |        | 214198.00   |                     |      |        | 214198.00       |
|             |               | 27  | M. G. M. URDU PRI. SCHOOL RAT                        | -3261481.00     |                      |      |        | -3261481.00 |                     |      |        | -3261481.00     |
|             |               | 28  | SHRI GUJRATI PRI. SCHOOL RAT                         | 99704.00        |                      |      |        | 99704.00    |                     |      |        | 99704.00        |
|             |               | 29  | PRIN. JAIN GRIL UCHCH MADHYMIK<br>SCHOOL RAT         | 1507976.00      |                      |      |        | 1507976.00  |                     |      |        | 1507976.00      |
|             |               | 3   | PRI GOVT POLYTECHNIC COLLEGE<br>JAWARA               | 1354068.00      |                      |      |        | 1354068.00  |                     |      |        | 1354068.00      |
|             |               | 30  | PRIN. JAIN BOY UCHCH MADHMIK<br>SCHOOL RAT           | 1978575.00      |                      |      |        | 1978575.00  |                     |      |        | 1978575.00      |
|             |               | 31  | PRIN. GUJRATI SAMAJ UCHCH<br>MADHMIK SCHOOL RAT      | 1605605.00      |                      |      |        | 1605605.00  |                     |      |        | 1605605.00      |
|             |               | 32  | MASIHI VIDHA VIKAS SAMITI RAT                        | 923674.00       |                      |      |        | 923674.00   |                     |      |        | 923674.00       |
|             |               | 33  | SECT. VENU GOPAL GIRL S S JAORA<br>RAT               | -205878.00      |                      |      |        | -205878.00  |                     |      |        | -205878.00      |
|             |               | 34  | SECT SHIKSHA SAMITI DODHAR RAT                       | -1664923.00     |                      |      |        | -1664923.00 |                     |      |        | -1664923.00     |
|             |               | 35  | SECT. BOHARA TEYYBI MADHYMIK<br>SCHOOL RAT           | 66383.00        |                      |      |        | 66383.00    |                     |      |        | 66383.00        |
|             |               | 4   | PRI GOVT MAHATMA GANDHI HSS<br>JAWARA                | -96076.00       |                      |      |        | -96076.00   |                     |      |        | -96076.00       |
|             |               | 5   | PRI GOVT HSS NO.1 RATLAM                             | -380402.00      |                      |      |        | -380402.00  |                     |      |        | -380402.00      |
|             |               | 6   | PRI GOVT HSS NO.2 RATLAM                             | -280927.00      |                      |      |        | -280927.00  |                     |      |        | -280927.00      |
|             |               | 7   | PRI GOVT MLB GIRLS HSS RATLAM                        | -298691.00      |                      |      |        | -298691.00  |                     |      |        | -298691.00      |
|             |               | 8   | PRI GOVT GIRLS HSS SAILNA                            | -1937847.00     |                      |      |        | -1937847.00 |                     |      |        | -1937847.00     |
|             |               | 9   | PRI GOVT GIRLS COLLEGE RATLAM                        | 6216836.00      |                      |      |        | 6216836.00  |                     |      |        | 6216836.00      |

# DDO Wise Credit Oriented Broad Sheet of: 3 2022

## BROADSHEET OF EDUCATION DEPOSIT

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| Try<br>Code           | Treasury Name         | DDO    | DDO Name & Designation                    | Opening Balance                     | Current Month Credit |           |           | Total       | Current Month Debit |          |           | Closing Balance |             |
|-----------------------|-----------------------|--------|-------------------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------|---------------------|----------|-----------|-----------------|-------------|
|                       |                       |        |                                           |                                     | Mth                  | Year      | Amount    |             | Mth                 | Year     | Amount    |                 |             |
| Treasury Wise Total : |                       |        |                                           | 8246589.00                          | 0.00                 |           |           | 8246589.00  | 0.00                |          |           | 8246589.00      |             |
| 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         | 2075811.00                          |                      |           |           | 2075811.00  |                     |          |           | 2075811.00      |             |
|                       |                       | 10     | PRI GOVT COLLEGE GURH                     | 3934.35                             |                      |           |           | 3934.35     |                     |          |           | 3934.35         |             |
|                       |                       | 11     | PRI GOVT GIRLS COLLEGE REWA               | 10509939.00                         |                      |           |           | 10509939.00 | 3                   | 2022     | 31096.00  | 10478843.00     |             |
|                       |                       | 12     | PRI GOVT COLLEGE RAIPUR KAPALI            | 215829.00                           |                      |           |           | 215829.00   |                     |          |           | 215829.00       |             |
|                       |                       | 13     | PRI GOVT EDUCATION COLLEGE REWA           | 22701.00                            |                      |           |           | 22701.00    |                     |          |           | 22701.00        |             |
|                       |                       | 14     | PRI.GOV.T.A.SCINCE.COLLAGE REWA           | 1215927.00                          |                      |           |           | 1215927.00  | 3                   | 2022     | 56288.00  | 1159639.00      |             |
|                       |                       | 15     | PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA. | -265446.00                          |                      |           |           | -265446.00  |                     |          |           | -265446.00      |             |
|                       |                       | 2      | PRI GOVT TRS COLLEGE REWA                 | 14973809.55                         |                      |           |           | 14973809.55 |                     |          |           | 14973809.55     |             |
|                       |                       | 3      | PRI GOVT COLLEGE NEGTI                    | 625685.00                           |                      |           |           | 625685.00   |                     |          |           | 625685.00       |             |
|                       |                       | 4      | PRI GOVT COLLEGE MAUGANJ REWA             | 1722758.76                          | 3                    | 2022      | 136900.00 | 1859658.76  |                     |          |           | 1859658.76      |             |
|                       |                       | 6      | PRI GOVT SCIENCE COLLEGE REWA             | 7722314.41                          |                      |           |           | 7722314.41  |                     |          |           | 7722314.41      |             |
|                       |                       | 7      | PRI GOVT DEGREE COLLEGE REWA              | 2654183.87                          |                      |           |           | 2654183.87  |                     |          |           | 2654183.87      |             |
|                       |                       | 8      | PRI GOVT VS COLLEGE REWA                  | 246935.43                           | 3                    | 2022      | 14631.00  | 261566.43   |                     |          |           | 261566.43       |             |
|                       |                       | 9      | PRI GOVT ITI REWA                         | 1573147.80                          | 3                    | 2022      | 2250.00   | 1575397.80  |                     |          |           | 1575397.80      |             |
|                       | Treasury Wise Total : |        |                                           |                                     | 43297530.17          | 153781.00 |           |             | 43451311.17         | 87384.00 |           |                 | 43363927.17 |
|                       | RIS                   | RAISEN | 1                                         | PRI GOVT BOYS DEGREE COLLEGE RAISEN | 4496180.00           |           |           |             | 4496180.00          |          |           |                 | 4496180.00  |
|                       |                       | 10     | DISTRICT LIBRARY RAISEN                   | 648750.00                           |                      |           |           | 648750.00   |                     |          |           | 648750.00       |             |
|                       |                       | 11     | PRI GOVT DEGREE COLLEGE SILWANI           | 241684.00                           |                      |           |           | 241684.00   |                     |          |           | 241684.00       |             |
|                       |                       | 2      | PRI GOVT GIRLS COLLEGE RAISEN             | -2236552.00                         |                      |           |           | -2236552.00 |                     |          |           | -2236552.00     |             |
|                       |                       | 3      | PRI GOVT DEGREE COLLEGE OBEDULLAGANJ      | 397691.00                           |                      |           |           | 397691.00   | 3                   | 2022     | 20450.00  | 377241.00       |             |
|                       |                       | 4      | PRI GOVT DEGREE COLLEGE BARELI            | 786781.00                           |                      |           |           | 786781.00   |                     |          |           | 786781.00       |             |
|                       |                       | 5      | PRI GOVT DEGREE COLLEGE UDAIPURA          | 80936.00                            |                      |           |           | 80936.00    |                     |          |           | 80936.00        |             |
|                       |                       | 6      | PRI GOVT DEGREE COLLEGE BEGAMGANJ         | 2757066.00                          |                      |           |           | 2757066.00  |                     |          |           | 2757066.00      |             |
|                       |                       | 7      | PRI GOVT BOYS HSS BARELI                  | 997.00                              |                      |           |           | 997.00      |                     |          |           | 997.00          |             |
|                       |                       | 9      | PRI GOVT DEGREE COLLEGE GARAIT GANJ       | -576185.00                          |                      |           |           | -576185.00  |                     |          |           | -576185.00      |             |
|                       | Treasury Wise Total : |        |                                           |                                     | 6597348.00           | 0.00      |           |             | 6597348.00          | 20450.00 |           |                 | 6576898.00  |
|                       | SAG                   | SAGAR  | 1                                         | PRI.GOV.T.ENGG.COLLEGE SAGAR.       | 150000.00            |           |           |             | 150000.00           |          |           |                 | 150000.00   |
|                       |                       |        | 10                                        | PRI.GOV.T. GIRLS COLLEGE. BINA      | 3244308.35           |           |           |             | 3244308.35          |          |           |                 | 3244308.35  |
|                       |                       | 11     | PRI.GOV.T.DEGREE COLLEGE RAHELI.          | 1537198.60                          |                      |           |           | 1537198.60  | 3                   | 2022     | 227871.00 | 1309327.60      |             |
|                       |                       | 12     | PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI | -1304990.88                         |                      |           |           | -1304990.88 |                     |          |           | -1304990.88     |             |

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                    | Opening Balance | Current Month Credit |      |            | Total       | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------|-----------------|----------------------|------|------------|-------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                           |                 | Mth                  | Year | Amount     |             | Mth                 | Year | Amount    |                 |
|                       |               | 13  | PRI.GOV.T. DEGREE COLLEGE.<br>BANDA       | 1732338.69      |                      |      |            | 1732338.69  |                     |      |           | 1732338.69      |
|                       |               | 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           | 5455582.72      |                      |      |            | 5455582.72  |                     |      |           | 5455582.72      |
|                       |               | 17  | PRI.GOV.T. GIRLS, H.S.S. DEVRI            | 4739.44         |                      |      |            | 4739.44     |                     |      |           | 4739.44         |
|                       |               | 18  | PRI.GOV.T. BOYS.H.S.S. DEVRI              | 1315937.89      |                      |      |            | 1315937.89  |                     |      |           | 1315937.89      |
|                       |               | 19  | PRI.GOV.T.COLLEGE. GHADAKOTA.             | 8431608.00      |                      |      |            | 8431608.00  |                     |      |           | 8431608.00      |
|                       |               | 2   | PRI, GOVT. WOMEN POLYTECHNIC<br>SAGAR     | -155614.39      |                      |      |            | -155614.39  |                     |      |           | -155614.39      |
|                       |               | 20  | PRI.GOV.T.SCIENCE COLLEGE.<br>SAGAR.      | -185295.00      |                      |      |            | -185295.00  |                     |      |           | -185295.00      |
|                       |               | 21  | PRI, SIR H.S.GAUR COLLEGE BINA            | 396742.00       |                      |      |            | 396742.00   |                     |      |           | 396742.00       |
|                       |               | 22  | PRI.GOV.T.P.G.COLLEGE BINA                | 2780360.00      |                      |      |            | 2780360.00  |                     |      |           | 2780360.00      |
|                       |               | 23  | PRI.GOV.T.POLY.COLLEGE KHJURAI            | 1537494.00      |                      |      |            | 1537494.00  |                     |      |           | 1537494.00      |
|                       |               | 24  | PRI. GOVT. COLLEGE. DHANA.<br>SAGAR       | -110005.00      |                      |      |            | -110005.00  |                     |      |           | -110005.00      |
|                       |               | 3   | PRI.GOV.T. GIRLS COLLEGE SAGAR            | 17589900.00     | 3                    | 2022 | 250.00     | 17590150.00 | 3                   | 2022 | 61000.00  | 17529150.00     |
|                       |               | 4   | PRI.GOV.T.BOYS COLLEGE SAGAR              | 2799701.95      |                      |      |            | 2799701.95  | 3                   | 2022 | 380.00    | 2799321.95      |
|                       |               | 5   | PRI.GOV.T.H.S.S. SAGAR                    | 971.00          |                      |      |            | 971.00      |                     |      |           | 971.00          |
|                       |               | 6   | PRI.GOV.T.DIET. SAGAR                     | 1892838.95      |                      |      |            | 1892838.95  |                     |      |           | 1892838.95      |
|                       |               | 7   | PRI.GOV.T.COLLEGE. KHURAI                 | 412200.20       |                      |      |            | 412200.20   |                     |      |           | 412200.20       |
|                       |               | 8   | PRI,GOVT.POLYTECHNIC COLLEGE<br>KHURAI    | 1644832.38      |                      |      |            | 1644832.38  |                     |      |           | 1644832.38      |
|                       |               | 9   | PRI,GOVT. BOYS COLLEGE BINA               | 2156871.04      |                      |      |            | 2156871.04  |                     |      |           | 2156871.04      |
| Treasury Wise Total : |               |     |                                           | 51328411.77     |                      |      | 250.00     | 51328661.77 |                     |      | 289251.00 | 51039410.77     |
| SAJ                   | SHAJAPUR      | 1   | PRI. GOVT. B.S.N. COLLEGE<br>SHAJAPUR     | 10092591.00     |                      |      |            | 10092591.00 |                     |      |           | 10092591.00     |
|                       |               | 10  | PRI.GOV.T. BOYS H.S.S. AGAR               | 56736.00        |                      |      |            | 56736.00    |                     |      |           | 56736.00        |
|                       |               | 11  | PRI. GOVT. COLLEGE SUSNER                 | 563039.00       |                      |      |            | 563039.00   |                     |      |           | 563039.00       |
|                       |               | 12  | PRI.GOV.T. H.S.S. BAROD                   | 9.00            |                      |      |            | 9.00        |                     |      |           | 9.00            |
|                       |               | 2   | PRI. GOVT. GIRLS COLLEGE<br>SHAJAPUR      | 791673.00       |                      |      |            | 791673.00   | 3                   | 2022 | 11460.00  | 780213.00       |
|                       |               | 3   | PRI. GOVT. COLLEGE MAKSI                  | 1274159.00      |                      |      |            | 1274159.00  |                     |      |           | 1274159.00      |
|                       |               | 5   | PRI. GOVT. J.N.S. COLLEGE<br>SHUJALPUR    | 6735816.00      | 3                    | 2022 | 1151481.00 | 7887297.00  |                     |      |           | 7887297.00      |
|                       |               | 6   | PRI. GOVT.SHARDA BOYS H.S.S.<br>SHUJALPUR | -5735.00        |                      |      |            | -5735.00    |                     |      |           | -5735.00        |
|                       |               | 8   | PRI.GOV.T. NEHRU COLLEGE AGAR             | 4269297.00      |                      |      |            | 4269297.00  |                     |      |           | 4269297.00      |
|                       |               | 9   | PRI.GOV.T.GIRLS H.S.S. AGAR               | 29647.00        |                      |      |            | 29647.00    |                     |      |           | 29647.00        |
| Treasury Wise Total : |               |     |                                           | 23807232.00     |                      |      | 1151481.00 | 24958713.00 |                     |      | 11460.00  | 24947253.00     |
| SAT                   | SATNA         | 1   | PRI.GOV.T.P.G. COLLEGE, SATNA             | 16824508.00     |                      |      |            | 16824508.00 |                     |      |           | 16824508.00     |
|                       |               | 10  | PRI.GOV.T.POLYTECHNIC COLLEGE.<br>SATNA.  | 557218.00       |                      |      |            | 557218.00   |                     |      |           | 557218.00       |
|                       |               | 11  | PRI. GOVT. COLLEGE NEW<br>RAMNAGAR SATNA. | 21322.00        |                      |      |            | 21322.00    |                     |      |           | 21322.00        |
|                       |               | 12  | PRI.GOV.T. I.T.I. SATNA.                  | 932233.00       |                      |      |            | 932233.00   |                     |      |           | 932233.00       |
|                       |               | 2   | PRI.GOV.T. GIRLS COLLEGE. SATNA           | 7127675.00      | 3                    | 2022 | 215900.00  | 7343575.00  |                     |      |           | 7343575.00      |

## BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

29-JUL-2022 10:50 AM

| 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.GOV.T. COLLEGE. NAGOD.                        | 1815021.00      |                      |      |           | 1815021.00   |                     |      |          | 1815021.00      |
|                       |               | 4   | PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.             | 5476782.00      |                      |      |           | 5476782.00   |                     |      |          | 5476782.00      |
|                       |               | 5   | PRI.GOV.T. COLLEGE. AMARPATAN                     | -254979.00      |                      |      |           | -254979.00   |                     |      |          | -254979.00      |
|                       |               | 6   | PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL | 94851.00        |                      |      |           | 94851.00     |                     |      |          | 94851.00        |
|                       |               | 8   | PRI.GOV.T. D.I.E.T. SATNA.                        | 359243.00       |                      |      |           | 359243.00    |                     |      |          | 359243.00       |
|                       |               | 9   | PRI.GOV.T. I.T.I. SATNA.                          | 88000.00        | 3                    | 2022 | 55000.00  | 143000.00    |                     |      |          | 143000.00       |
| Treasury Wise Total : |               |     |                                                   | 33041874.00     |                      |      | 270900.00 | 33312774.00  |                     |      | 0.00     | 33312774.00     |
| SEH                   | SEHORE        | 1   | PRI.GOV.T. P.G. COLLEGE. SEHORE                   | 18959648.15     | 3                    | 2022 | 265603.00 | 19225251.15  |                     |      |          | 19225251.15     |
|                       |               | 10  | PRI.GOV.T. D.I.E.T. SEHORE                        | 2.09            |                      |      |           | 2.09         |                     |      |          | 2.09            |
|                       |               | 12  | SUPDT. I T I SEH SEH                              | 354080.00       |                      |      |           | 354080.00    |                     |      |          | 354080.00       |
|                       |               | 13  | MINI. I T I NASRULLAGANJ SEH                      | 311250.00       |                      |      |           | 311250.00    |                     |      |          | 311250.00       |
|                       |               | 14  | MINI I T I BUDHANEE SEH                           | 640971.00       |                      |      |           | 640971.00    |                     |      |          | 640971.00       |
|                       |               | 15  | GOVERNMENT COLLEGE BAKTARA SEHORE                 | 202477.00       |                      |      |           | 202477.00    |                     |      |          | 202477.00       |
|                       |               | 2   | PRI,GOVT.GIRLS COLLEGE. SEHORE                    | 442417.00       |                      |      |           | 442417.00    |                     |      |          | 442417.00       |
|                       |               | 3   | PRI.GOV.T.COLLEGE. ASHTA                          | 3787755.45      |                      |      |           | 3787755.45   | 3                   | 2022 | 52800.00 | 3734955.45      |
|                       |               | 4   | PRI.GOV.T. P.G. COLLEGE. ICHAWAR                  | 814275.00       |                      |      |           | 814275.00    |                     |      |          | 814275.00       |
|                       |               | 5   | PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.                 | 3566433.00      |                      |      |           | 3566433.00   |                     |      |          | 3566433.00      |
|                       |               | 6   | PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE              | 450000.00       |                      |      |           | 450000.00    |                     |      |          | 450000.00       |
|                       |               | 7   | PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.           | 606484.00       |                      |      |           | 606484.00    |                     |      |          | 606484.00       |
|                       |               | 9   | DY.DIRECTOR EDUCATION SEHORE.                     | 95347.37        |                      |      |           | 95347.37     |                     |      |          | 95347.37        |
| Treasury Wise Total : |               |     |                                                   | 30231140.06     |                      |      | 265603.00 | 30496743.06  |                     |      | 52800.00 | 30443943.06     |
| SEO                   | SEONI         | 1   | PRI.GOV.T. P.G. COLLEGE. SEONI                    | 9302256.00      | 3                    | 2022 | 32230.00  | 9334486.00   |                     |      |          | 9334486.00      |
|                       |               | 10  | PRI.GOV.T, H.S.S. GHANSAUR                        | 44732.00        |                      |      |           | 44732.00     |                     |      |          | 44732.00        |
|                       |               | 11  | PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON    | -627332.00      |                      |      |           | -627332.00   |                     |      |          | -627332.00      |
|                       |               | 13  | PRI. GOVT GIRLS COLLEGE SEONI                     | -1920755.00     |                      |      |           | -1920755.00  |                     |      |          | -1920755.00     |
|                       |               | 14  | PRI.GOV.T.DEGREE COLLEGE CHAPRA.                  | -815.00         |                      |      |           | -815.00      |                     |      |          | -815.00         |
|                       |               | 2   | PRI.GOV.T.BOYS H.S.S. LAKHNADON                   | 2323732.00      |                      |      |           | 2323732.00   |                     |      |          | 2323732.00      |
|                       |               | 3   | PRI.GOV.T.M.L.B. H.S.S. SEONI                     | 15606.00        |                      |      |           | 15606.00     |                     |      |          | 15606.00        |
|                       |               | 4   | PRI.GOV.T. MUL..S.S. SEONI                        | -15606.00       |                      |      |           | -15606.00    |                     |      |          | -15606.00       |
|                       |               | 5   | PRI.GOV.T. H.S.S. BYOHARI                         | -38012.00       |                      |      |           | -38012.00    |                     |      |          | -38012.00       |
|                       |               | 9   | PRI.GOV.T.GIRLS H.S.S. LAKHNADON                  | 1271398.00      |                      |      |           | 1271398.00   |                     |      |          | 1271398.00      |
| Treasury Wise Total : |               |     |                                                   | 10355204.00     |                      |      | 32230.00  | 10387434.00  |                     |      | 0.00     | 10387434.00     |
| SHA                   | SHAHDOL       | 1   | PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL            | -13363188.00    |                      |      |           | -13363188.00 |                     |      |          | -13363188.00    |
|                       |               | 10  | PRI. GOVT. COLLEGE JAISING NAGAR                  | -608492.00      |                      |      |           | -608492.00   |                     |      |          | -608492.00      |
|                       |               | 11  | PRI. GOVT. COLLEGE KOTMA                          | 671336.00       |                      |      |           | 671336.00    |                     |      |          | 671336.00       |
|                       |               | 12  | PLRI. GOVT. COLLEGE PUSHPRAJGARH                  | 80369.00        |                      |      |           | 80369.00     |                     |      |          | 80369.00        |
|                       |               | 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

29-JUL-2022 10:50 AM

| Try<br>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   | 1795187.00      |                      |      |        | 1795187.00  |                     |      |            | 1795187.00      |
|                       |               | 3   | PRI.GOV'T POLYTECHNIC SHAHDOL                  | 2613937.00      |                      |      |        | 2613937.00  |                     |      |            | 2613937.00      |
|                       |               | 4   | PRI. GOVT. SANSKRIT COLLEGE KALYANPUR          | 11378.00        |                      |      |        | 11378.00    |                     |      |            | 11378.00        |
|                       |               | 5   | PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.         | 4003311.00      |                      |      |        | 4003311.00  | 3                   | 2022 | 1238833.00 | 2764478.00      |
|                       |               | 6   | PRI.GOV'T. I.T.I. SHAHDOL                      | 1044048.00      |                      |      |        | 1044048.00  |                     |      |            | 1044048.00      |
|                       |               | 7   | PRI. GOVT. S.T.S. COLLEGE SHAHDOL              | -197791.00      |                      |      |        | -197791.00  |                     |      |            | -197791.00      |
|                       |               | 8   | PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI    | -2012676.00     |                      |      |        | -2012676.00 |                     |      |            | -2012676.00     |
|                       |               | 9   | PRI. GOVT. COLLEGE. ANUPPUR                    | 603617.00       |                      |      |        | 603617.00   |                     |      |            | 603617.00       |
| Treasury Wise Total : |               |     |                                                | -5350775.00     |                      |      | 0.00   | -5350775.00 |                     |      | 1238833.00 | -6589608.00     |
| SHE                   | SHEOPUR       | 1   | PRI. GOVT. COLLEGE SHEOPUR                     | 7969970.00      |                      |      |        | 7969970.00  |                     |      |            | 7969970.00      |
|                       |               | 2   | PRI. GOVT. GIRLS H.S.S. SHEOPUR                | 237.60          |                      |      |        | 237.60      |                     |      |            | 237.60          |
|                       |               | 4   | PRI. GOVT. H.S.S. KARAHAL                      | -0.73           |                      |      |        | -0.73       |                     |      |            | -0.73           |
|                       |               | 5   | PRI. GOVT. BOYS H.S.S. VIJAIPUR                | -65.10          |                      |      |        | -65.10      |                     |      |            | -65.10          |
| Treasury Wise Total : |               |     |                                                | 7970141.77      |                      |      | 0.00   | 7970141.77  |                     |      | 0.00       | 7970141.77      |
| SHI                   | SHIVPURI      | 1   | PRI. GOVT. COLLEGE SHIVPURI                    | 8376953.75      |                      |      |        | 8376953.75  | 3                   | 2022 | 273557.00  | 8103396.75      |
|                       |               | 11  | PRI GOVT. GIRLS H.S.S. KARERA                  | 6615.50         |                      |      |        | 6615.50     |                     |      |            | 6615.50         |
|                       |               | 12  | PRI. GOVT. H.S.S. PICHORE                      | 353190.13       |                      |      |        | 353190.13   |                     |      |            | 353190.13       |
|                       |               | 13  | PRI. GOVT.CHATRASALCOLLEGE PICHORE             | 6279524.90      |                      |      |        | 6279524.90  |                     |      |            | 6279524.90      |
|                       |               | 15  | PRI. GOVT. H.S.S. BADERVAS                     | 21509.00        |                      |      |        | 21509.00    |                     |      |            | 21509.00        |
|                       |               | 17  | PRI. GOVT. COLLEGE KOLARAS                     | 1285183.50      |                      |      |        | 1285183.50  |                     |      |            | 1285183.50      |
|                       |               | 2   | PRI. GOVT. GIRLS COLLEGE SHIVPURI              | 3428300.75      |                      |      |        | 3428300.75  |                     |      |            | 3428300.75      |
|                       |               | 3   | PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI | -63028.00       |                      |      |        | -63028.00   |                     |      |            | -63028.00       |
|                       |               | 5   | SUPDT. I.T.I. SHIVPURI                         | 1039652.80      |                      |      |        | 1039652.80  |                     |      |            | 1039652.80      |
|                       |               | 7   | PRI. GOVT. COLLEGE KARERA                      | 3620626.95      |                      |      |        | 3620626.95  |                     |      |            | 3620626.95      |
| Treasury Wise Total : |               |     |                                                | 24348529.28     |                      |      | 0.00   | 24348529.28 |                     |      | 273557.00  | 24074972.28     |
| SID                   | SIDHI         | 1   | PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI  | 12400165.00     |                      |      |        | 12400165.00 |                     |      |            | 12400165.00     |
|                       |               | 10  | PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI  | 529666.00       |                      |      |        | 529666.00   |                     |      |            | 529666.00       |
|                       |               | 11  | PRI. GOVT.COLLEGE RAMPURNEKIN                  | 356521.00       |                      |      |        | 356521.00   |                     |      |            | 356521.00       |
|                       |               | 12  | PRI. GOVT. COLLEGE SINHAWAL                    | 372129.00       |                      |      |        | 372129.00   |                     |      |            | 372129.00       |
|                       |               | 13  | PRI. GOVT.COLLEGE BARKA                        | -502333.00      |                      |      |        | -502333.00  |                     |      |            | -502333.00      |
|                       |               | 3   | PRI. GOVT. SANSKRIT COLLEGE BHITARI            | 56247.00        |                      |      |        | 56247.00    |                     |      |            | 56247.00        |
|                       |               | 4   | DISSTT. EDUCATION OFFICER SIDHI                | -13885.00       |                      |      |        | -13885.00   |                     |      |            | -13885.00       |
|                       |               | 5   | SUPDT. I.T.I. SIDHI                            | 213040.00       |                      |      |        | 213040.00   |                     |      |            | 213040.00       |
|                       |               | 6   | PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY        | 345120.00       |                      |      |        | 345120.00   |                     |      |            | 345120.00       |
|                       |               | 7   | PRI. GOVT. GIRLS COLLEGE SIDHI                 | 2429177.00      |                      |      |        | 2429177.00  |                     |      |            | 2429177.00      |
|                       |               | 8   | PRI. GOVT. COLLEGE DEOSAR                      | 386462.00       |                      |      |        | 386462.00   |                     |      |            | 386462.00       |

## BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

29-JUL-2022 10:50 AM

| Try Code              | Treasury Name | DDO | DDO Name & Designation                                | Opening Balance | Current Month Credit |      |        | Total         | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------|-----------------|----------------------|------|--------|---------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                                       |                 | Mth                  | Year | Amount |               | Mth                 | Year | Amount    |                 |
|                       |               | 9   | PRI. GOVT. COLLEGE BAITHAN                            | 2914477.00      |                      |      |        | 2914477.00    |                     |      |           | 2914477.00      |
| Treasury Wise Total : |               |     |                                                       | 19486786.00     |                      |      | 0.00   | 19486786.00   |                     |      | 0.00      | 19486786.00     |
| SNG                   | SINGRAULI     | 1   | PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI. | -170254559.00   |                      |      |        | -170254559.00 |                     |      |           | -170254559.00   |
|                       |               | 2   | PRI. GOVT. COLLEGE DEOSAR                             | -278622.00      |                      |      |        | -278622.00    |                     |      |           | -278622.00      |
| Treasury Wise Total : |               |     |                                                       | -170533181.00   |                      |      | 0.00   | -170533181.00 |                     |      | 0.00      | -170533181.00   |
| TIK                   | TIKAMGARH     | 1   | PRI. GOVT.MODEL H.S.S. TIKAMGARH                      | -72491.00       |                      |      |        | -72491.00     |                     |      |           | -72491.00       |
|                       |               | 10  | PRI. GOVT. COLLEGE JATARA                             | 1470197.00      |                      |      |        | 1470197.00    |                     |      |           | 1470197.00      |
|                       |               | 11  | PRI. GOVT. COLLEGE PALERA                             | 1497254.00      |                      |      |        | 1497254.00    |                     |      |           | 1497254.00      |
|                       |               | 12  | PRI GOVT. TECHNICAL H.S.S. TIKAMGARH                  | -11467.00       |                      |      |        | -11467.00     |                     |      |           | -11467.00       |
|                       |               | 13  | SUPDT. I.T.I. TIKAMGARH                               | 121200.00       |                      |      |        | 121200.00     |                     |      |           | 121200.00       |
|                       |               | 2   | DY. DIRECTOR EDUCATIPON TIKAMGARH                     | -129899.00      |                      |      |        | -129899.00    |                     |      |           | -129899.00      |
|                       |               | 3   | PRI. GOVT. D.I.E.T. KUNDRESHWAR                       | -120000.00      |                      |      |        | -120000.00    |                     |      |           | -120000.00      |
|                       |               | 4   | PRI. GOVT. GIRLS H.S.S. NIVADI                        | 810.00          |                      |      |        | 810.00        |                     |      |           | 810.00          |
|                       |               | 5   | PRI. GOVT. P.G. COLLEGE TIKAMGARH                     | 11820925.00     |                      |      |        | 11820925.00   | 3                   | 2022 | 80089.00  | 11740836.00     |
|                       |               | 6   | PRI. GOVT. H.S.S. NO.2 NIWADI                         | -434000.00      |                      |      |        | -434000.00    |                     |      |           | -434000.00      |
|                       |               | 7   | PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH               | 797632.00       |                      |      |        | 797632.00     | 3                   | 2022 | 20126.00  | 777506.00       |
|                       |               | 8   | PRI. GOVT. COLLEGE NIWADI                             | 3435078.00      |                      |      |        | 3435078.00    |                     |      |           | 3435078.00      |
|                       |               | 9   | PRI. GOVT. COLLEGE PRITHIVIPUR                        | 546579.00       |                      |      |        | 546579.00     |                     |      |           | 546579.00       |
| Treasury Wise Total : |               |     |                                                       | 18921818.00     |                      |      | 0.00   | 18921818.00   |                     |      | 100215.00 | 18821603.00     |
| UJJ                   | UJJAIN        | 1   | PRI. GOVT. ENGINEERING COLLEGE UJJAIN                 | 3796903.00      |                      |      |        | 3796903.00    |                     |      |           | 3796903.00      |
|                       |               | 10  | PRI. GOVT. COLLEGE NAGDA                              | 1075968.60      |                      |      |        | 1075968.60    |                     |      |           | 1075968.60      |
|                       |               | 11  | PRI. GOVT. COLLEGE TARANA                             | 413565.00       |                      |      |        | 413565.00     |                     |      |           | 413565.00       |
|                       |               | 12  | SUPDT. I.T.I. UJJAIN                                  | 1138747.00      |                      |      |        | 1138747.00    |                     |      |           | 1138747.00      |
|                       |               | 13  | PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN            | 0.13            |                      |      |        | 0.13          |                     |      |           | 0.13            |
|                       |               | 14  | PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN             | 1409.30         |                      |      |        | 1409.30       |                     |      |           | 1409.30         |
|                       |               | 15  | PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN                   | -143680.82      |                      |      |        | -143680.82    |                     |      |           | -143680.82      |
|                       |               | 16  | PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN                   | 19773.88        |                      |      |        | 19773.88      |                     |      |           | 19773.88        |
|                       |               | 17  | PRI. GOVT. H.S.S. BADNAGER                            | 100.00          |                      |      |        | 100.00        |                     |      |           | 100.00          |
|                       |               | 18  | PRI. GOVT.BOYS H.S.S. KHACHROD                        | 15753.73        |                      |      |        | 15753.73      |                     |      |           | 15753.73        |
|                       |               | 19  | PRI. GOVT. GIRLS H.S.S. KHACHROD                      | 2000.00         |                      |      |        | 2000.00       |                     |      |           | 2000.00         |
|                       |               | 2   | PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN                 | 1058859.38      |                      |      |        | 1058859.38    |                     |      |           | 1058859.38      |
|                       |               | 20  | PRI. GOVT. BOYS H.S.S. TARANA                         | 32542.00        |                      |      |        | 32542.00      |                     |      |           | 32542.00        |
|                       |               | 21  | PRI. GOVT. H.S.S. TARANA                              | 0.93            |                      |      |        | 0.93          |                     |      |           | 0.93            |
|                       |               | 23  | PRI. GOVT. GIRLS H.S.S. BADNAGAR                      | 201907.00       |                      |      |        | 201907.00     |                     |      |           | 201907.00       |
|                       |               | 24  | SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.                   | 172200.00       |                      |      |        | 172200.00     |                     |      |           | 172200.00       |

## BROADSHEET OF EDUCATION DEPOSIT

MH  
8443

SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

29-JUL-2022 10:50 AM

| 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   |                 |
|                       |               | 25  | SUPDT WOMEN I.T.I.UJJAN UJJAN                       | 173552.00       |                      |      |         | 173552.00   |                     |      |          | 173552.00       |
|                       |               | 27  | PRINCIPAL GOVT ITI KHACHROD UJJ                     | 253500.00       |                      |      |         | 253500.00   |                     |      |          | 253500.00       |
|                       |               | 29  | PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.                   | 63000.00        |                      |      |         | 63000.00    |                     |      |          | 63000.00        |
|                       |               | 3   | PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN                | 4500199.50      | 3                    | 2022 | 9240.00 | 4509439.50  |                     |      |          | 4509439.50      |
|                       |               | 30  | PRI GOVT COLLEGE GHATIYA UJJAIN                     | 52915.00        |                      |      |         | 52915.00    |                     |      |          | 52915.00        |
|                       |               | 4   | PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN       | 59336.00        |                      |      |         | 59336.00    |                     |      |          | 59336.00        |
|                       |               | 5   | PRI. GOVT. SANSKRIT COLLEGE UJJAIN                  | 847337.00       |                      |      |         | 847337.00   |                     |      |          | 847337.00       |
|                       |               | 6   | PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN              | 3705778.00      |                      |      |         | 3705778.00  |                     |      |          | 3705778.00      |
|                       |               | 7   | PRI. GOVT. COLLEGE BADNAGAR                         | 1119708.00      |                      |      |         | 1119708.00  |                     |      |          | 1119708.00      |
|                       |               | 8   | PRI. GOVT. VIKRAM COLLEGE KHACHROD                  | 361265.32       |                      |      |         | 361265.32   |                     |      |          | 361265.32       |
|                       |               | 9   | PRI. GOVT.COLLEGE MAHIDPUR                          | 3095642.00      |                      |      |         | 3095642.00  |                     |      |          | 3095642.00      |
| Treasury Wise Total : |               |     |                                                     | 22018281.95     |                      |      | 9240.00 | 22027521.95 |                     |      | 0.00     | 22027521.95     |
| UMA                   | UMARIYA       | 1   | PRI. GOVT. R.V.P.S. COLLEG UMARIA                   | 402694.00       |                      |      |         | 402694.00   |                     |      |          | 402694.00       |
| Treasury Wise Total : |               |     |                                                     | 402694.00       |                      |      | 0.00    | 402694.00   |                     |      | 0.00     | 402694.00       |
| VAL                   | VALLABH BHAW  | 1   | PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL | 13510272.49     |                      |      |         | 13510272.49 | 3                   | 2022 | 95770.00 | 13414502.49     |
|                       |               | 2   | PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL  | -4009363.89     |                      |      |         | -4009363.89 | 3                   | 2022 | 3504.00  | -4012867.89     |
|                       |               | 3   | PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL         | 1022836.00      |                      |      |         | 1022836.00  |                     |      |          | 1022836.00      |
|                       |               | 4   | PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL          | 666089.34       |                      |      |         | 666089.34   |                     |      |          | 666089.34       |
|                       |               | 5   | PRI. GOVT. ENGG. COLLEGE BHOPAL                     | 24805.00        |                      |      |         | 24805.00    |                     |      |          | 24805.00        |
|                       |               | 6   | PRI. GOVT. ARTS COLLEGE BHOPAL                      | 2952338.00      |                      |      |         | 2952338.00  |                     |      |          | 2952338.00      |
|                       |               | 7   | PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL         | 6424058.00      |                      |      |         | 6424058.00  |                     |      |          | 6424058.00      |
| Treasury Wise Total : |               |     |                                                     | 20591034.94     |                      |      | 0.00    | 20591034.94 |                     |      | 99274.00 | 20491760.94     |
| VID                   | VIDISHA       | 1   | PRI.GIRLS.COLLGE. VIDISHA                           | 6077074.09      |                      |      |         | 6077074.09  |                     |      |          | 6077074.09      |
|                       |               | 10  | PRI. GOVT. L.B.S. COLLEGE VIDISHA                   | -64242.00       |                      |      |         | -64242.00   |                     |      |          | -64242.00       |
|                       |               | 11  | PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.                   | 526331.00       |                      |      |         | 526331.00   |                     |      |          | 526331.00       |
|                       |               | 3   | PRI. GOVT.GIRLS COLLEGE VIDISHA                     | 4761683.00      |                      |      |         | 4761683.00  |                     |      |          | 4761683.00      |
|                       |               | 4   | PRI. GOVT. S.G.S. COLLEGE BASODA.                   | 1669831.52      |                      |      |         | 1669831.52  | 3                   | 2022 | 52446.00 | 1617385.52      |
|                       |               | 5   | PRI. GOVT. GIRLS COLLEGE BASODA                     | 2207847.33      |                      |      |         | 2207847.33  |                     |      |          | 2207847.33      |
|                       |               | 6   | PRI. GOVT. BOYS H.S.S. KURWAI                       | 183573.00       |                      |      |         | 183573.00   |                     |      |          | 183573.00       |
|                       |               | 8   | PRI. GOVT. COLLEGE KURWAI                           | 1748012.35      |                      |      |         | 1748012.35  |                     |      |          | 1748012.35      |
|                       |               | 9   | PRI. GOVT. BOYS H.S.S. LATERI                       | -5025.75        |                      |      |         | -5025.75    |                     |      |          | -5025.75        |
| Treasury Wise Total : |               |     |                                                     | 17105084.54     |                      |      | 0.00    | 17105084.54 |                     |      | 52446.00 | 17052638.54     |

BROADSHEET OF EDUCATION DEPOSIT

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

29-JUL-2022 10:50 AM

8443

123

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                          | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                                 |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount     |                 |
| VIN                   | VINDHYACHAL   | 1   | PRI. GOVT. B.H.E.L. COLLEGE<br>BHOPAL                           | 4313950.00      |                      |      |             | 4313950.00    |                     |      |            | 4313950.00      |
|                       |               | 2   | PRI. GOVT. M.V.M. COLLEGE<br>BHOPAL                             | 16560987.00     |                      |      |             | 16560987.00   | 3                   | 2022 | 136652.00  | 16424335.00     |
|                       |               | 3   | PRI. GOVT. MODEL I.T.I.<br>GOVINDPURA                           | 802008.00       |                      |      |             | 802008.00     |                     |      |            | 802008.00       |
|                       |               | 4   | JOINT.DIRECTOR GAS RELIEF AND<br>RIHABALI STATION I.T.I. BHOPAL | 450.00          |                      |      |             | 450.00        |                     |      |            | 450.00          |
|                       |               | 5   | PRINCIPAL WOMEN ITI BHOPAL                                      | 1127350.00      |                      |      |             | 1127350.00    |                     |      |            | 1127350.00      |
| Treasury Wise Total : |               |     |                                                                 | 22804745.00     |                      |      | 0.00        | 22804745.00   |                     |      | 136652.00  | 22668093.00     |
|                       |               |     |                                                                 |                 |                      |      |             |               |                     |      |            |                 |
| Broad Sheet Figure:   |               |     |                                                                 | 998544293.63    |                      |      | 12094573.00 | 1010638866.63 |                     |      | 6137305.00 | 1004501561.63   |
| Ledger Figure:        |               |     |                                                                 | 1228368427.68   |                      |      | 22852976.00 | 1251221403.68 |                     |      | 6953554.00 | 1244267849.68   |
|                       |               |     |                                                                 |                 |                      |      |             |               |                     |      |            |                 |
| Difference Figure:    |               |     |                                                                 | 229824134.05    |                      |      | 10758403.00 | 240582537.05  |                     |      | 816249.00  | 239766288.05    |