# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 COIIEGE AGR AGRMALWA | 5986881.00 | | | | 5986881.00 | | | | 5986881.00 |
| | | 2 | PRI. GOVT COLLEGE SUSNER AGR | 3058802.00 | | | | 3058802.00 | 12 | 2020 | 189864.00 | 2868938.00 |
| | | 3 | PRI. GOVT COLLEGE NALKHEDHA AGR | 577135.00 | | | | 577135.00 | | | | 577135.00 |
| | | | | 12408.00 | | | | 12408.00 | | | | 12408.00 |
| Treasury Wise Total : | | | | 9635226.00 | | | 0.00 | 9635226.00 | | | 189864.00 | 9445362.00 |
| ALI | ALIRAJPUR | 1 | PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR | 2386972.00 | | | | 2386972.00 | | | | 2386972.00 |
| | | 4 | PRI. GOVT.COLLAGE JOBAT ALIRAJPUR | 621965.00 | | | | 621965.00 | | | | 621965.00 |
| | | 5 | PRI. GOVT. B.HSS JOBAT. ALIRAJPUR | -18129.00 | | | | -18129.00 | | | | -18129.00 |
| | | 6 | PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR | 3371.00 | | | | 3371.00 | | | | 3371.00 |
| Treasury Wise Total : | | | | 2994179.00 | | | 0.00 | 2994179.00 | | | 0.00 | 2994179.00 |
| ANU | ANUPPUR | 1 | PRI.GOVT.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR | 2226951.00 | | | | 2226951.00 | | | | 2226951.00 |
| | | 2 | PRI.GOVT.M.M.COLLEGE.KOTMA. ANUPPUR | 3148553.00 | | | | 3148553.00 | 12 | 2020 | 30616.00 | 3117937.00 |
| | | 3 | PRI.GOVT.COLLEGE.PUSHPRAJGRAH. ANUPPUR. | 85908.00 | | | | 85908.00 | | | | 85908.00 |
| Treasury Wise Total : | | | | 5461412.00 | | | 0.00 | 5461412.00 | | | 30616.00 | 5430796.00 |
| ASH | ASHOK NAGAR | 1 | PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR | 3158599.00 | | | | 3158599.00 | | | | 3158599.00 |
| | | 2 | PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR | 3316292.00 | | | | 3316292.00 | | | | 3316292.00 |
| | | 3 | PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 4 | PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR | 1623627.00 | | | | 1623627.00 | | | | 1623627.00 |
| | | 5 | PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR. | 59355.00 | | | | 59355.00 | | | | 59355.00 |
| | | 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 ASHOK.NAGAR. | 2790.00 | | | | 2790.00 | | | | 2790.00 |
| Treasury Wise Total : | | | | 8245377.00 | | | 0.00 | 8245377.00 | | | 0.00 | 8245377.00 |
| BAD | BADWANI | 1 | GOVT.P.G.COLLEGE BADWANI BADWANI | 36114030.55 | | | | 36114030.55 | | | | 36114030.55 |
| | | 2 | GOVT.P.G.COLLEGE SENDHWA BADWANI | 3722291.35 | | | | 3722291.35 | | | | 3722291.35 |
| | | 3 | GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI | 850536.00 | | | | 850536.00 | 12 | 2020 | 56578.00 | 793958.00 |
| | | 4 | PRI. GOVT. HSS NO.1 BADWANI BADWANI | 3103.74 | | | | 3103.74 | | | | 3103.74 |
| | | 5 | PRI.GOVT..HSS.NO2 BADWANI BADWANI | 0.90 | | | | 0.90 | | | | 0.90 |
| | | 6 | PRI. GOVT. COLLEGE ANJAD BADWANI | 1399493.05 | | | | 1399493.05 | 12 | 2020 | 16000.00 | 1383493.05 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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. D.C. RAJPUR BADWANI | -196823.00 | | | | -196823.00 | | | | -196823.00 |
| | | | | 23204.00 | | | | 23204.00 | | | | 23204.00 |
| **Treasury Wise Total :** | | | | **41915836.59** | | | **0.00** | **41915836.59** | | | **72578.00** | **41843258.59** |
| BAL | BALAGHAT | 1 | PRI. GOVT. ITI BALAGHAT BALAGHAT | 2842133.00 | | | | 2842133.00 | | | | 2842133.00 |
| | | 10 | PRI.GOVT GIRLS HSS BARASEONI BALAGHAT | 1757.00 | | | | 1757.00 | | | | 1757.00 |
| | | 11 | PRI GOVT HSS BUDBUDA BALAGHAT | 7870.00 | | | | 7870.00 | | | | 7870.00 |
| | | 12 | PRI GOVT COLLEGE LANJI BALAGHAT | 1571780.00 | | | | 1571780.00 | | | | 1571780.00 |
| | | 13 | PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT | 7719655.00 | | | | 7719655.00 | | | | 7719655.00 |
| | | 15 | PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT | 3023961.00 | | | | 3023961.00 | | | | 3023961.00 |
| | | 16 | PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT | 5603695.00 | | | | 5603695.00 | | | | 5603695.00 |
| | | 17 | PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT | 866754.00 | | | | 866754.00 | | | | 866754.00 |
| | | 18 | PRI GOVT. ARTS COLLEGE KATANGI BALGHAT | -653578.00 | | | | -653578.00 | | | | -653578.00 |
| | | 2 | PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT | 19033.00 | | | | 19033.00 | | | | 19033.00 |
| | | 3 | PRI. MLB GIRLS HSS BALAGHAT BALAGHAT | -372356.00 | | | | -372356.00 | | | | -372356.00 |
| | | 4 | PRI. BTI . BALAGHAT BALAGHAT | 119779.00 | | | | 119779.00 | | | | 119779.00 |
| | | 5 | PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT | 5958313.00 | | | | 5958313.00 | | | | 5958313.00 |
| | | 6 | PRI.GOVT.HSS BEHAIR BALAGHAT | -2698.00 | | | | -2698.00 | | | | -2698.00 |
| | | 8 | PRI.GOVT.HSS KHERLANJI BALAGHAT | 30139.00 | | | | 30139.00 | | | | 30139.00 |
| | | 9 | PRI.TIHLI BOYS HSS BARASEONI BALAGHAT | -80773.00 | | | | -80773.00 | | | | -80773.00 |
| **Treasury Wise Total :** | | | | **26655464.00** | | | **0.00** | **26655464.00** | | | **0.00** | **26655464.00** |
| BET | BETUL | 1 | PRI. GOVT. J.H. COLLEGE BETUL | -173497.00 | | | | -173497.00 | 12 | 2020 | 986726.00 | -1160223.00 |
| | | 10 | PRI.GOVT,H.S.S. DUNAVA | 3524.00 | | | | 3524.00 | | | | 3524.00 |
| | | 11 | PRI.GOVT.I.T.I. BETUL. BETUL | -71271.00 | | | | -71271.00 | | | | -71271.00 |
| | | 12 | PRI.GOVT.COLLEGE MULTAI | 5264861.00 | | | | 5264861.00 | 12 | 2020 | 45477.00 | 5219384.00 |
| | | 13 | PRI.GOVT.COLLEGE. AMLA | 783071.00 | | | | 783071.00 | | | | 783071.00 |
| | | 14 | PRI.GOVT.COLLEGE BHANSDAHI | 176312.00 | | | | 176312.00 | | | | 176312.00 |
| | | 16 | PRI.GOVT.GIRLS COLLEGE BETUL | 1274794.00 | | | | 1274794.00 | | | | 1274794.00 |
| | | 17 | PRI.WOMEN.I.TI.BETUL. BETUL | 55000.00 | | | | 55000.00 | | | | 55000.00 |
| | | 18 | SUPDT.I.T.I.CHINCHOLI. BETUL | 51000.00 | | | | 51000.00 | | | | 51000.00 |
| | | 2 | PRI.GOVT.MULTI. H.S.S. BETUL. | 47135.00 | | | | 47135.00 | | | | 47135.00 |
| | | 3 | PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL. | 126735.00 | | | | 126735.00 | | | | 126735.00 |
| | | 4 | PRI.GOVT.GIRLS H.S.S. BETUL | -43749.00 | | | | -43749.00 | | | | -43749.00 |
| | | 5 | PRI.GOVT.H.M.AGRI.COLLEGE BETUL | -304462.00 | | | | -304462.00 | | | | -304462.00 |
| | | 6 | PRI.GOVT.GIRLS H.S.S. MULTAI | 10258.00 | | | | 10258.00 | | | | 10258.00 |
| | | 7 | PRI.GOVT.BOYS H.S.S. MULTAI | 104621.00 | | | | 104621.00 | | | | 104621.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 8 | PRI.GOVT.H.S.S. PRABHAT PATTAN | 29841.00 | | | | 29841.00 | | | | 29841.00 |
| | | 9 | PRI.GOVT.H.S.S. MASAUD | -2968.00 | | | | -2968.00 | | | | -2968.00 |
| | | | | 52207.00 | | | | 52207.00 | | | | 52207.00 |
| Treasury Wise Total : | | | | 7383412.00 | | | 0.00 | 7383412.00 | | | 1032203.00 | 6351209.00 |
| BHI | BHIND | 1 | PRI. GOVT.D.I.E.T. BHIND | -61095.00 | | | | -61095.00 | | | | -61095.00 |
| | | 10 | PRI.GOVT.H.S.S. DABOH | 4071.00 | | | | 4071.00 | | | | 4071.00 |
| | | 11 | PRI.GOVT.H.S.S. CHAUMAUN | 30751.00 | | | | 30751.00 | | | | 30751.00 |
| | | 12 | PRI.GOVT.H.S.S. ALAMPUR | 8400.00 | | | | 8400.00 | | | | 8400.00 |
| | | 13 | PRI.GOVT. H.S.S. MAU. | 12192.00 | | | | 12192.00 | | | | 12192.00 |
| | | 14 | PRI.GOVT. BOYS H,S.S. GOHAD | 7686.00 | | | | 7686.00 | | | | 7686.00 |
| | | 15 | PRI.GOVT.H.S.S. KHENETA. | 9178.00 | | | | 9178.00 | | | | 9178.00 |
| | | 16 | PRI.GOVT.H.S.S. ATER. | 3501.00 | | | | 3501.00 | | | | 3501.00 |
| | | 17 | PRI.GIOVT.H.S.S. AMAYAN | 18414.00 | | | | 18414.00 | | | | 18414.00 |
| | | 18 | PRI.GOVT. H.S.S. BILAO | 813.00 | | | | 813.00 | | | | 813.00 |
| | | 19 | PRI.GOVT. 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.GOVT.GIRLS.H.S.S. LAHAR | 6306.00 | | | | 6306.00 | | | | 6306.00 |
| | | 21 | PRI.GOVT. H.S.S. BABEDI. | 382.00 | | | | 382.00 | | | | 382.00 |
| | | 22 | PRI.GOVT. GANDHI COLLEGE. MIHONA. | 1920617.00 | 3 | 2012 | 9341.00 | 1964509.00 | 3 | 2007 | 12000.00 | 1952509.00 |
| | | | | | 5 | 2012 | 7500.00 | | | | | |
| | | | | | 7 | 2012 | 32888.00 | | | | | |
| | | | | | 3 | 2007 | 64.00 | | | | | |
| | | | | | 10 | 2009 | 1600.00 | | | | | |
| | | | | | 7 | 2008 | -4959.00 | | | | | |
| | | | | | 4 | 2004 | -2542.00 | | | | | |
| | | 23 | PRI.GOVT. COLLEGE. ALAMPUR. | 4800436.00 | 7 | 2004 | -1000.00 | 4950119.00 | 2 | 2005 | -30000.00 | 5000119.00 |
| | | | | | 7 | 2009 | -27953.00 | | 6 | 2009 | -20000.00 | |
| | | | | | 8 | 2007 | 130000.00 | | | | | |
| | | | | | 6 | 2009 | -1364.00 | | | | | |
| | | | | | 3 | 2013 | 50000.00 | | | | | |
| | | 24 | PRI.GOVT. H.S.S. JAWASA | 3751.00 | | | | 3751.00 | | | | 3751.00 |
| | | 25 | PRI.GOVT.MAHARSHI ARVIND COLLEGE.. GOHAD. | 1592434.00 | | | | 1592434.00 | | | | 1592434.00 |
| | | 26 | PRI.GOVT.GIRLS. COLLEGE. BHIND. | 973084.00 | | | | 973084.00 | | | | 973084.00 |
| | | 27 | PRI.GOVT.COLLEGE. LAHAR. | 1081760.00 | 6 | 2012 | 70993.00 | 1069561.00 | | | | 1069561.00 |
| | | | | | 6 | 2009 | 1354.00 | | | | | |
| | | | | | 4 | 2004 | 12542.00 | | | | | |
| | | | | | 8 | 2007 | -130000.00 | | | | | |
| | | | | | 7 | 2008 | 4959.00 | | | | | |
| | | | | | 7 | 2009 | 27953.00 | | | | | |
| | | 28 | PRI.GOVT.COLLEGE MEHGAON. | 2067490.00 | | | | 2067490.00 | | | | 2067490.00 |
| | | 29 | PRI.GOVT.COLLEGE. ATER. | 2008418.00 | | | | 2008418.00 | | | | 2008418.00 |
| | | 3 | PRI.GOVT.GIRLS H.S.S. BHIND. | 28000.00 | | | | 28000.00 | | | | 28000.00 |
| | | 30 | PRI.GOVT.H.S.S. AMARI. | 9700.00 | | | | 9700.00 | | | | 9700.00 |
| | | 31 | PRI.GOVT.VIVEKANAND H.S.S. SURPURA. | 388.00 | | | | 388.00 | | | | 388.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 33 | PRI.GOVT.MLB GIRLS BHIND | 39219.00 | | | | 39219.00 | | | | 39219.00 |
| | | 36 | PRI GOVT. HSS KISHUPURA | 1748.00 | | | | 1748.00 | | | | 1748.00 |
| | | 4 | PRI.GOVT. H,S.S.NO.1 BHIND. | 25614.00 | | | | 25614.00 | | | | 25614.00 |
| | | 5 | PRI.GOVT.H.S.S. ASHWAR | 95.00 | | | | 95.00 | | | | 95.00 |
| | | 6 | PRI.GOVT. H.S.S. MEHGAON | 90440.00 | | | | 90440.00 | | | | 90440.00 |
| | | 7 | PRI.GOVT.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.GOVT.H.S.S. RAON | 4403.00 | | | | 4403.00 | | | | 4403.00 |
| **Treasury Wise Total :** | | | | **17978289.00** | | | **181376.00** | **18159665.00** | | | **-38000.00** | **18197665.00** |
| 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.GOVT.GITANGALI GIRLS COLLEGE BHOPAL | 2990632.00 | | | | 2990632.00 | | | | 2990632.00 |
| | | 12 | PRI.GOVT.RAMANAND SANSKRIT COLLEGE BHOPAL | 162478.00 | | | | 162478.00 | | | | 162478.00 |
| | | 13 | PRI.GOVT.COLLEGE.OF.EDUCATION. BPL BPL | -34169.00 | | | | -34169.00 | | | | -34169.00 |
| | | 2 | PRINCIPAL S.V.GOVT. COLLEGE BERASIA BHOPAL | 2979151.00 | | | | 2979151.00 | | | | 2979151.00 |
| | | 3 | GHFCFCFCBMH NJJB | 96986.00 | | | | 96986.00 | | | | 96986.00 |
| | | 4 | PRI.M.L.B.GIRLS COLLEGE BHPAL. | 15563839.00 | | | | 15563839.00 | | | | 15563839.00 |
| | | 5 | PRI.SULTANIYA GIRLS H.S.S. 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 COMMERCECOLLEGE BENAZIR | 2262379.00 | | | | 2262379.00 | | | | 2262379.00 |
| | | 9 | PRI.GOVT. DIET BHOPAL | -2009.00 | | | | -2009.00 | | | | -2009.00 |
| **Treasury Wise Total :** | | | | **-13368236.00** | | | **0.00** | **-13368236.00** | | | **0.00** | **-13368236.00** |
| BUR | BURHANPUR | 1 | PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR | 2019574.00 | | | | 2019574.00 | | | | 2019574.00 |
| | | 10 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 591364.00 | | | | 591364.00 | | | | 591364.00 |
| | | 2 | PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR | 31695.00 | | | | 31695.00 | | | | 31695.00 |
| | | 3 | PRI. GOVT. HSS SHAHPUR BURHANPUR | 278615.00 | | | | 278615.00 | | | | 278615.00 |
| | | 4 | PRI. GOVT.GIRLS HSS LONI BURHANPUR | -57154.00 | | | | -57154.00 | | | | -57154.00 |
| | | 8 | PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR | 1397678.00 | | | | 1397678.00 | | | | 1397678.00 |
| | | 9 | PRI. GOVT. DEGREE COLLEGE 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 CHHATERPUR | 10774653.00 | | | | 10774653.00 | 12 | 2020 | 173872.00 | 10600781.00 |
| | | 10 | PRI GOVT HSS BAKSWAHA | -2562584.00 | | | | -2562584.00 | | | | -2562584.00 |
| | | 11 | PRI GOVT HSS PURA | -18000.00 | | | | -18000.00 | | | | -18000.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 12 | PRI GOVT POLYTECHNIC COLLEGE 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 CHHATERPUR | 203228.00 | | | | 203228.00 | | | | 203228.00 |
| | | 20 | GOVT.HSS.DUWRA. CHHATARPUR | -6822.00 | | | | -6822.00 | | | | -6822.00 |
| | | 21 | PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR. | 387736.00 | | | | 387736.00 | | | | 387736.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE CHHATERPUR | 2635464.00 | | | | 2635464.00 | | | | 2635464.00 |
| | | 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 |
| | | 7 | PRI GOVT HSS NO.1 CHHATERPUR | -6716.00 | | | | -6716.00 | | | | -6716.00 |
| | | 8 | PRI GOVT HSS NO.2 CHHATERPUR | -461.00 | | | | -461.00 | | | | -461.00 |
| | | 9 | C M D COLLEGE MAHARAJAPUR CHHATERPUR | 26783.00 | | | | 26783.00 | | | | 26783.00 |
| | | | | 44000.00 | | | | 44000.00 | | | | 44000.00 |
| **Treasury Wise Total :** | | | | **16983039.00** | | | **0.00** | **16983039.00** | | | **173872.00** | **16809167.00** |
| CHI | CHHINDWARA | 1 | PRI GOVT PG COLLEGE CHHINDWARA | 31419468.00 | | | | 31419468.00 | | | | 31419468.00 |
| | | 10 | PRI GOVT DIET CHHINDWARA | 158428.00 | | | | 158428.00 | | | | 158428.00 |
| | | 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 PARASIA | 8607337.00 | | | | 8607337.00 | | | | 8607337.00 |
| | | 17 | PRI GOVT GIRLS COLLEGE DAMKA | 361988.00 | | | | 361988.00 | | | | 361988.00 |
| | | 18 | PRI GOVT GIRLS COLLEGE CHHINDWARA | 13862280.00 | | | | 13862280.00 | | | | 13862280.00 |
| | | 19 | PRI GOVT DEGREE COLLEGE TAMIA | 1532603.00 | | | | 1532603.00 | | | | 1532603.00 |
| | | 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 AMARWARA | -153912.00 | | | | -153912.00 | | | | -153912.00 |
| | | 25 | PRI GOVT SCIENCE COLLEGE | 4984073.00 | | | | 4984073.00 | | | | 4984073.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | | PANDURNA | | | | | | | | | |
| | | 26 | PRI GOVT COLLEGE HARAI | 386911.00 | | | | 386911.00 | | | | 386911.00 |
| | | 27 | PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA | 234362.00 | | | | 234362.00 | | | | 234362.00 |
| | | 28 | PRI GOVT WOMAN POLYTECHNIC 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 CHHINDWARA | -39000.00 | | | | -39000.00 | | | | -39000.00 |
| | | 8 | PRI GOVT TECHNICAL HSS CHHINDWARA | 53000.00 | | | | 53000.00 | | | | 53000.00 |
| | | SHA1 | | -34707.00 | | | | -34707.00 | | | | -34707.00 |
| | | | | 720567.00 | | | | 720567.00 | | | | 720567.00 |
| **Treasury Wise Total :** | | | | **57566957.00** | | | **0.00** | **57566957.00** | | | **0.00** | **57566957.00** |
| DAM | DAMOH | 1 | PRI GOVT PG COLLEGE DAMOH | 14384913.00 | | | | 14384913.00 | 12 | 2020 | 635490.00 | 13749423.00 |
| | | 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 |
| | | 2 | PRI GOVT DEGREE COLLEGE HATTA | 4501017.33 | | | | 4501017.33 | | | | 4501017.33 |
| | | 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 | 46106.61 | | | | 46106.61 | | | | 46106.61 |
| **Treasury Wise Total :** | | | | **18263287.51** | | | **0.00** | **18263287.51** | | | **635490.00** | **17627797.51** |
| DAT | DATIA | 1 | PRI.GOVT. P.G. COLLEGE DATIA | 9393071.00 | | | | 9393071.00 | | | | 9393071.00 |
| | | 10 | PRI.GOVT.H.S.S. BASAI | 1391.37 | | | | 1391.37 | | | | 1391.37 |
| | | 12 | PRI.GVT.DIET DATIA | -5534.00 | | | | -5534.00 | | | | -5534.00 |
| | | 13 | PRI.GOVT.V.R.S. COLLEGE BHANDER | -1473208.00 | | | | -1473208.00 | | | | -1473208.00 |
| | | 15 | DIST. EDUCATION OFFICER DATIA DATIA | 17078.00 | | | | 17078.00 | | | | 17078.00 |
| | | 16 | PRI.GOVT BAPU H.S.S. BADHERA SOPAN | 86449.55 | | | | 86449.55 | | | | 86449.55 |
| | | 17 | PRI.GOVT 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.GOVT.GIRLS COLLEGE. DATIA | -493783.25 | | | | -493783.25 | | | | -493783.25 |
| | | 3 | PRI.GOVT.GOVIND DEGREE COLLEGE. SAVDA. | 1364197.00 | | | | 1364197.00 | | | | 1364197.00 |
| | | 4 | RI.GOVT. H.S.S. NO.1 DATIA. | 5077.00 | | | | 5077.00 | | | | 5077.00 |
| | | 6 | PRI.GOVT.M.L.B. GIRLS H.S.S. DATIA. | 61829.37 | | | | 61829.37 | | | | 61829.37 |
| | | 7 | PRI.GOVT.GIRLS H.S.S. INDRAGARH | 2600.00 | | | | 2600.00 | | | | 2600.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 8 | PRI.GOVT.BOYS H.S.S. INDRAGARH | 320.00 | | | | 320.00 | | | | 320.00 |
| | | 9 | PRI.GOVT.H.S.S. UNNAV | 19474.95 | | | | 19474.95 | | | | 19474.95 |
| **Treasury Wise Total :** | | | | **8979435.99** | | | **0.00** | **8979435.99** | | | **0.00** | **8979435.99** |
| DEW | DEWAS | 1 | PRI.GOVT.S.K.P. COLLEGE DEWAS | 39500.00 | | | | 39500.00 | | | | 39500.00 |
| | | 11 | PRI.GOVT. COLLEGE.. KANNOD | -115760.00 | | | | -115760.00 | | | | -115760.00 |
| | | 13 | PRI.GOVT. COLLEGE KHATEGAON | 1383159.00 | | | | 1383159.00 | | | | 1383159.00 |
| | | 14 | PRI.GOVT. H.S.S. KHATEGAON | 125036.00 | | | | 125036.00 | | | | 125036.00 |
| | | 15 | SUPDT. I.T.I. KANNOD DEWAS | 147217.00 | | | | 147217.00 | | | | 147217.00 |
| | | 16 | VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P. | 62550.00 | | | | 62550.00 | | | | 62550.00 |
| | | 17 | TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD. | 105450.00 | | | | 105450.00 | | | | 105450.00 |
| | | 3 | PRI.GOVT. GIRLS COLLEGE DEWAS | 1912711.00 | | | | 1912711.00 | | | | 1912711.00 |
| | | 4 | PRI.GOVT. I.T.I. DEWAS | -1336879.00 | | | | -1336879.00 | | | | -1336879.00 |
| | | 5 | PRI.GOVT. COLLEGE SONKACH | 928361.00 | | | | 928361.00 | | | | 928361.00 |
| | | 7 | PRI.GOVT. COLLEGE. BAGLI | -16580.00 | | | | -16580.00 | | | | -16580.00 |
| | | 9 | PRI.GOVT. H.S S.. KAMLAPUR | 15300.00 | | | | 15300.00 | | | | 15300.00 |
| **Treasury Wise Total :** | | | | **3250065.00** | | | **0.00** | **3250065.00** | | | **0.00** | **3250065.00** |
| DHA | DHAR | 1 | PRI. GOVT. COLLEGE DHAR | 15611232.00 | | | | 15611232.00 | | | | 15611232.00 |
| | | 10 | PRI. GOVT. H.S.S. SAARDARPUR | -37255.00 | | | | -37255.00 | | | | -37255.00 |
| | | 2 | PRI. GOVT. GIRLS. COLLEGE DHAR | 3035629.00 | | | | 3035629.00 | | | | 3035629.00 |
| | | 3 | PRI. GOVT. POLYTECHNIC DHAR | -1415221.00 | | | | -1415221.00 | | | | -1415221.00 |
| | | 4 | PRI. GOVT. COLLEGE SARDARPUR | 2257802.00 | | | | 2257802.00 | | | | 2257802.00 |
| | | 5 | PRI. GOVT. COLLEGE BADNAWAR | 1452442.00 | | | | 1452442.00 | | | | 1452442.00 |
| | | 6 | PRI. GOVT. COLLEGE MANAWAR | 3107737.00 | | | | 3107737.00 | | | | 3107737.00 |
| | | 7 | PRI. GOVT. COLLEGE DHARAMPURI | 920544.00 | | | | 920544.00 | 12 | 2020 | 305768.00 | 614776.00 |
| | | 8 | PRI. GOVT. COLLEGE KUKSHI | 2832938.00 | | | | 2832938.00 | | | | 2832938.00 |
| | | 9 | PRI. GOVT. TECHNICAL H.S.S. DHAR | -204422.00 | | | | -204422.00 | | | | -204422.00 |
| | | | | 4331813.00 | | | | 4331813.00 | | | | 4331813.00 |
| **Treasury Wise Total :** | | | | **31893239.00** | | | **0.00** | **31893239.00** | | | **305768.00** | **31587471.00** |
| DIN | DINDORI | 3 | PRI.GOVT.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 | 26046017.00 | | | | 26046017.00 | | | | 26046017.00 |
| | | 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.GOVT.COLLEGE ARON | 823912.00 | | | | 823912.00 | | | | 823912.00 |
| | | 27 | PRI.GOVT.GIRLS COLLEGE CHACHODA | 56001.00 | | | | 56001.00 | | | | 56001.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 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 :** | | | | **26453350.00** | | | **0.00** | **26453350.00** | | | **0.00** | **26453350.00** |
| GWL | GWALIOR SPECI | 1 | PRI.GOVT.KRG COLLEGE GWALIOR | 35994656.76 | | | | 35994656.76 | | | | 35994656.76 |
| | | 11 | PRI GOVT VS COLLEGE DABRA | 1699051.13 | | | | 1699051.13 | 12 | 2020 | 84974.00 | 1614077.13 |
| | | 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 | 32493227.88 | | | | 32493227.88 | | | | 32493227.88 |
| | | 18 | PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA | 563971.00 | | | | 563971.00 | | | | 563971.00 |
| | | 19 | PRI GOVT POLYTECHNIC COLLEGE DABRA | 839397.00 | | | | 839397.00 | | | | 839397.00 |
| | | 2 | PRI.GOVT. RAJKIYA HINDI VIDHYAPEETH GWALIOR | 291.00 | | | | 291.00 | | | | 291.00 |
| | | 3 | JT. DIRECTOR EDUCATION GWALIOR | 0.27 | | | | 0.27 | | | | 0.27 |
| | | 4 | PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR | -300.00 | | | | -300.00 | | | | -300.00 |
| | | 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 |
| | | | | 51760.00 | | | | 51760.00 | | | | 51760.00 |
| **Treasury Wise Total :** | | | | **72111797.52** | | | **0.00** | **72111797.52** | | | **84974.00** | **72026823.52** |
| 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 | 16475.00 | | | | 16475.00 | | | | 16475.00 |
| | | 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 | 1381792.00 | | | | 1381792.00 | | | | 1381792.00 |
| | | 8 | PRI GOVT HSS SIRALI | 165872.00 | | | | 165872.00 | | | | 165872.00 |
| | | 9 | PRI GOVT HSS HADIYA | 4734.00 | | | | 4734.00 | | | | 4734.00 |
| | | | | 46471.00 | | | | 46471.00 | | | | 46471.00 |
| **Treasury Wise Total :** | | | | **9562026.00** | | | **0.00** | **9562026.00** | | | **0.00** | **9562026.00** |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| HOS | HOSHANGABAD | 1 | PRI GOVT NMB HOSHANGABAD | 7784750.00 | | | | 7784750.00 | | | | 7784750.00 |
| | | 10 | PRI GOVT KMV SEONI MALWA | 268565.00 | | | | 268565.00 | 12 | 2020 | 129659.00 | 138906.00 |
| | | 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 | 4300221.00 | | | | 4300221.00 | 12 | 2020 | 23386.00 | 4276835.00 |
| | | 15 | PRI GOVT GIRLS HSS ITARSI | 40409.00 | | | | 40409.00 | | | | 40409.00 |
| | | 16 | PRI GOVT COLLEGE PIPARIYA | 3801455.00 | | | | 3801455.00 | 12 | 2020 | 33960.00 | 3767495.00 |
| | | 17 | PRI GOVT RNA HSS PIPARIYA | 50912.00 | | | | 50912.00 | | | | 50912.00 |
| | | 18 | PRI GOVT GIRLS HSS PIPARIYA | -174901.00 | | | | -174901.00 | | | | -174901.00 |
| | | 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 | 1850864.00 | | | | 1850864.00 | | | | 1850864.00 |
| | | 26 | DIET PACHAMADHI | 131359.00 | | | | 131359.00 | | | | 131359.00 |
| | | 27 | PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD | 215021.00 | | | | 215021.00 | | | | 215021.00 |
| | | 28 | PRI GOVT GIRLS COLLEGE PIPARIYA | 857957.00 | | | | 857957.00 | | | | 857957.00 |
| | | 29 | PRIN. GOVT. I.T.I. ITIARSI. 0 | 242150.00 | | | | 242150.00 | | | | 242150.00 |
| | | 3 | PRI GOVT MULTI HSS HOSHANGABAD | 180.00 | | | | 180.00 | | | | 180.00 |
| | | 30 | TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD. | 130441.00 | | | | 130441.00 | | | | 130441.00 |
| | | 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 | 382020.00 | | | | 382020.00 | | | | 382020.00 |
| | | 8 | PRI GOVT BOYS HSS BAWAI | 40282.00 | | | | 40282.00 | | | | 40282.00 |
| | | | | 51224.00 | | | | 51224.00 | | | | 51224.00 |
| **Treasury Wise Total :** | | | | **27020432.00** | | | **0.00** | **27020432.00** | | | **187005.00** | **26833427.00** |
| 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 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 GOVT GIRLS PG COLLEGE INDORE | 11271444.00 | | | | 11271444.00 | 12 | 2020 | 232500.00 | 11038944.00 |
| | | 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 |
| | | | | 168622.00 | | | | 168622.00 | | | | 168622.00 |
| **Treasury Wise Total :** | | | | **35169597.00** | | | **0.00** | **35169597.00** | | | **232500.00** | **34937097.00** |
| 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 |
| | | 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 | 70798689.00 | | | | 70798689.00 | 12 | 2020 | 325598.00 | 70473091.00 |
| | | 3 | PRI GOVT OFK COLLEGE JABALPUR | 3151032.00 | | | | 3151032.00 | | | | 3151032.00 |
| | | 4 | PRI GOVT AYURVEDIC COLLEGE JABALPUR | 34291.00 | | | | 34291.00 | | | | 34291.00 |
| | | 5 | PRI GOVT GIRLS COLLEGE RANJHI | 2681103.00 | | | | 2681103.00 | | | | 2681103.00 |
| | | 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 |
| | | | | 638175.00 | | | | 638175.00 | | | | 638175.00 |
| **Treasury Wise Total :** | | | | **108793703.00** | | | **0.00** | **108793703.00** | | | **325598.00** | **108468105.00** |
| JBP | JABALPUR | 1 | PRI GOVT SCIENCE COLLEGE JABALPUR | 20268641.75 | | | | 20268641.75 | | | | 20268641.75 |
| | | 10 | PRI GOVT HSS PATAN | -140941.00 | | | | -140941.00 | | | | -140941.00 |
| | | 11 | PRI GOVT COLLEGE PATAN | 753059.00 | | | | 753059.00 | | | | 753059.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 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 | 9884651.00 | | | | 9884651.00 | | | | 9884651.00 |
| | | 3 | PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR | -3176192.00 | | | | -3176192.00 | | | | -3176192.00 |
| | | 4 | DY DIRECTOR EDUCATION JABALPUR | -259600.00 | | | | -259600.00 | | | | -259600.00 |
| | | 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 | 932033.89 | | | | 932033.89 | 12 | 2020 | 2109797.00 | -1177763.11 |
| | | 9 | PRI GOVT LALCHAND HSS SIHORA | 2835138.00 | | | | 2835138.00 | | | | 2835138.00 |
| | | | | 697355.00 | | | | 697355.00 | | | | 697355.00 |
| **Treasury Wise Total :** | | | | **33562652.64** | | | **0.00** | **33562652.64** | | | **2109797.00** | **31452855.64** |
| 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 | 1471765.00 | | | | 1471765.00 | 12 | 2020 | 24974.00 | 1446791.00 |
| | | 16 | PRI GOVT HSS THANDALA | 650.00 | | | | 650.00 | | | | 650.00 |
| | | 18 | GOVT BOYS COLLEGE JHABUA JHABUA | 8465235.00 | 12 | 2020 | 2830.00 | 8468065.00 | 12 | 2020 | 3350.00 | 8464715.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE JHABUA | 2215848.00 | | | | 2215848.00 | | | | 2215848.00 |
| | | 3 | PRI GOVT GIRLS HSS JHABUA | -174755.00 | | | | -174755.00 | | | | -174755.00 |
| | | 4 | PRI GOVT POLYTECHNIC COLLEGE JHABUA | 903317.00 | 12 | 2020 | 200.00 | 903517.00 | | | | 903517.00 |
| | | 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 |
| | | | | 155170.00 | | | | 155170.00 | | | | 155170.00 |
| **Treasury Wise Total :** | | | | **18069263.00** | | | **3030.00** | **18072293.00** | | | **28324.00** | **18043969.00** |
| KAR | KHARGONE | 1 | PRI GOVT COLLEGE KHARGAON | 15716348.00 | 12 | 2020 | 126750.00 | 15843098.00 | 12 | 2020 | 168674.00 | 15674424.00 |
| | | 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 | 247786.00 | 12 | 2020 | 8000.00 | 255786.00 | | | | 255786.00 |
| | | 19 | SUPTD.I.T.I.KARAHI KARGONE. | 49250.00 | | | | 49250.00 | | | | 49250.00 |
| | | 2 | PRI GOVT COLLEGE BADWAHA | 2714509.00 | 12 | 2020 | 22412.00 | 2736921.00 | 12 | 2020 | 79760.00 | 2657161.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 20 | SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE. | 17750.00 | | | | 17750.00 | | | | 17750.00 |
| | | 3 | PRI GOVT COLLEGE SANAWAD | 3926418.00 | | | | 3926418.00 | 12 | 2020 | 4121.00 | 3922297.00 |
| | | 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 | 3919463.00 | | | | 3919463.00 | | | | 3919463.00 |
| | | 7 | PRI GOVT POLYTECHNIC COLLEGE SANAWAD | 1272866.00 | | | | 1272866.00 | | | | 1272866.00 |
| | | 8 | PRI GOVT WOMAN POLYTECHNIC KHARGAON | 69380.00 | | | | 69380.00 | | | | 69380.00 |
| | | 9 | PRI GOVT HSS NO.1 KHARGAON | 14483.00 | | | | 14483.00 | | | | 14483.00 |
| | | | | 1775936.00 | | | | 1775936.00 | | | | 1775936.00 |
| **Treasury Wise Total :** | | | | **37198484.00** | | | **157162.00** | **37355646.00** | | | **252555.00** | **37103091.00** |
| 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 | 351.00 | | | | 351.00 | | | | 351.00 |
| | | 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 :** | | | | **13272789.00** | | | **0.00** | **13272789.00** | | | **0.00** | **13272789.00** |
| KHA | KHANDWA | 1 | PRI GOVT COLLEGE KHANDWA | 195351.00 | | | | 195351.00 | | | | 195351.00 |
| | | 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 |
| | | 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 COLLEGE KHANDWA | 3155945.00 | | | | 3155945.00 | | | | 3155945.00 |
| | | 20 | PRI GOVT SUBHASH HSS BURHANPUR | 100000.00 | | | | 100000.00 | | | | 100000.00 |
| | | 21 | PRI GOVT WOMAN POLYTECHNIC BURHANPUR | 27500.00 | | | | 27500.00 | | | | 27500.00 |
| | | 22 | PRI GOVT GIRLS HSS HARSOOD | 30004.00 | | | | 30004.00 | | | | 30004.00 |
| | | 23 | PRI GOVT ITI KHANDWA | 627302.00 | | | | 627302.00 | | | | 627302.00 |
| | | 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 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. KHANDWA. | 159770.00 | | | | 159770.00 | | | | 159770.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE KHANDWA | 2913920.00 | | | | 2913920.00 | | | | 2913920.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 4 | PRI GOVT MLB GIRLS HSS KHANDWA | 203866.00 | | | | 203866.00 | | | | 203866.00 |
| | | 5 | PRI GOVT MOTILAL NEHRU HSS 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 | 46068.00 | | | | 46068.00 | | | | 46068.00 |
| | | 8 | PRI GOVT HSS MUNDI | 14829.00 | | | | 14829.00 | | | | 14829.00 |
| | | 9 | PRI GOVT COLLEGE HARSOOD | 997462.00 | | | | 997462.00 | | | | 997462.00 |
| | | | | 86046.00 | | | | 86046.00 | | | | 86046.00 |
| **Treasury Wise Total :** | | | | **10303261.00** | | | **0.00** | **10303261.00** | | | **0.00** | **10303261.00** |
| MAN | MANDLA | 1 | PRI GOVT COLLEGE CHHUA BICHHIYA | 292298.00 | 10 | 2018 | -292298.00 | 0.00 | | | | 0.00 |
| | | 11 | PRI GOVT HSS SALIWADA | 1910.00 | 3 | 2020 | -1910.00 | 0.00 | | | | 0.00 |
| | | 12 | PRI GOVT AWANTI BAI HSS MANDLA | 40.00 | 3 | 2020 | -40.00 | 0.00 | | | | 0.00 |
| | | 14 | PRI GOVT DEGREE COLLEGE NIWAS | 931695.00 | 10 | 2018 | -931695.00 | 0.00 | | | | 0.00 |
| | | 15 | PRI GOVT ARTS COLLEGE BRAHMINI BAJAR | 154143.00 | | | | 154143.00 | | | | 154143.00 |
| | | 2 | PRI GOVT JMC GIRLS COLLEGE MANDLA | 333104.00 | | | | 333104.00 | | | | 333104.00 |
| | | 4 | PRI GOVT JAG BAHU HSS MANDLA | 25638.00 | | | | 25638.00 | | | | 25638.00 |
| | | 6 | PRI GOVT DEGREE COLLEGE NAINPUR | 1719982.00 | 10 | 2018 | -1719982.00 | 0.00 | | | | 0.00 |
| | | 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 :** | | | | **4255258.00** | | | **-2945925.00** | **1309333.00** | | | **0.00** | **1309333.00** |
| MML | MOTI MAHAL | 1 | PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR | 37613142.00 | | | | 37613142.00 | | | | 37613142.00 |
| | | 10 | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR | 1459945.00 | | | | 1459945.00 | | | | 1459945.00 |
| | | 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 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 MORAR | 101752.00 | | | | 101752.00 | | | | 101752.00 |
| | | 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.GOVT.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 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 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 | 973962.00 | 12 | 2020 | 673012.00 | 1646974.00 | 12 | 2020 | 26013.00 | 1620961.00 |
| | | | | 34357.00 | | | | 34357.00 | | | | 34357.00 |
| **Treasury Wise Total :** | | | | **73340788.00** | | | **673012.00** | **74013800.00** | | | **26013.00** | **73987787.00** |
| MND | MANDSAUR | 1 | PRI GOVT COLLEGE MANDSAUR | 4423434.00 | | | | 4423434.00 | | | | 4423434.00 |
| | | 10 | PRI GOVT GIRLS COLLEGE MANDSAUR | 3554412.00 | | | | 3554412.00 | | | | 3554412.00 |
| | | 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 | 33576.00 | | | | 33576.00 | | | | 33576.00 |
| | | 16 | PRI GOVT ITI SHAMGARH | 148750.00 | | | | 148750.00 | | | | 148750.00 |
| | | 17 | PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH | 84250.00 | | | | 84250.00 | | | | 84250.00 |
| | | 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 :** | | | | **9602646.00** | | | **0.00** | **9602646.00** | | | **0.00** | **9602646.00** |
| 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** |
| NAR | NARSINGHPUR | 1 | PRI GOVT M. HSS NARSINGPUR | -9232.00 | | | | -9232.00 | | | | -9232.00 |
| | | 10 | PRI GOVT HSS KANJAI SIMRIYA | 159.00 | | | | 159.00 | | | | 159.00 |
| | | 11 | PRI GOVT HSS BARAH BADA | 30771.00 | | | | 30771.00 | | | | 30771.00 |
| | | 13 | PRI GOVT HSS AAMGAON BADA | 8426.00 | | | | 8426.00 | | | | 8426.00 |
| | | 14 | PRI GOVT PG COLLEGE GADARWADA | 9718003.00 | | | | 9718003.00 | | | | 9718003.00 |
| | | 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 CHICHALI | 113420.00 | | | | 113420.00 | | | | 113420.00 |
| | | 2 | PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR | 21611.00 | | | | 21611.00 | | | | 21611.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 20 | PRI GOVT HSS HARRAI | 157768.00 | | | | 157768.00 | | | | 157768.00 |
| | | 21 | PRI GOVT A HSS GADARWADA | 6987.00 | | | | 6987.00 | | | | 6987.00 |
| | | 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 GOTEGAON | 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.GOVT.B.H.S.S GADARAWARA NARSINGHPUR | 4278.00 | | | | 4278.00 | | | | 4278.00 |
| | | 32 | PRI.GOVT.GRILS.H.S.S NARSINGHPUR | 4366.00 | | | | 4366.00 | | | | 4366.00 |
| | | 4 | PRI GOVT BOYS HSS GOTEGAON | 19947.00 | | | | 19947.00 | | | | 19947.00 |
| | | 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 : | | | | 12367986.00 | | | 0.00 | 12367986.00 | | | 0.00 | 12367986.00 |
| NEE | NEEMUCH | 1 | PRI GOVT COLLEGE NEEMUCH | 1658273.00 | 3 | 2017 | 318995.00 | 2116341.00 | 3 | 2013 | 60000.00 | 3522643.00 |
| | | | | | 1 | 2016 | -582480.00 | | 9 | 2010 | 90000.00 | |
| | | | | | 11 | 2011 | 351737.00 | | 3 | 2019 | -29172.00 | |
| | | | | | 8 | 2010 | -58000.00 | | 1 | 2010 | -1570201.00 | |
| | | | | | 7 | 2011 | 15400.00 | | 8 | 2010 | -49648.00 | |
| | | | | | 4 | 2013 | 122300.00 | | 9 | 2015 | 7719.00 | |
| | | | | | 9 | 2015 | 255000.00 | | 10 | 2010 | 85000.00 | |
| | | | | | 7 | 2006 | 27616.00 | | | | | |
| | | | | | 10 | 2010 | 7500.00 | | | | | |
| | | 2 | PRI GOVT GIRLS COLLEGE NEEMUCH | 2313641.00 | | | | 2313641.00 | 12 | 2020 | 52664.00 | 2260977.00 |
| | | 7 | PRI GOVT RV COLLEGE MANASA | 5787759.00 | | | | 5787759.00 | | | | 5787759.00 |
| | | 8 | PRI GOVT COLLEGE RAMPURA NEEMUCH | 694430.00 | | | | 694430.00 | | | | 694430.00 |
| Treasury Wise Total : | | | | 10454103.00 | | | 458068.00 | 10912171.00 | | | -1353638.00 | 12265809.00 |
| PAN | PANNA | 1 | PRI GOVT CHHATRASAL COLLEGE PANNA | 3822771.00 | | | | 3822771.00 | | | | 3822771.00 |
| | | 10 | PRI GOVT COLLEGE AMANGANJ PANNA | 886642.00 | | | | 886642.00 | | | | 886642.00 |
| | | 11 | PRI GOVT COLLEGE DEVENDRA NAGAR PANNA | 681919.00 | | | | 681919.00 | | | | 681919.00 |
| | | 12 | JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA | 255872.00 | | | | 255872.00 | | | | 255872.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 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 | 1038365.00 | | | | 1038365.00 | 12 | 2020 | 19765.00 | 1018600.00 |
| | | 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 :** | | | | **10895299.00** | | | **0.00** | **10895299.00** | | | **19765.00** | **10875534.00** |
| **RAJ** | **RAJGARH** | 1 | PRI GOVT DEGREE COLLEGE RAJGARH | 4864955.00 | | | | 4864955.00 | 12 | 2020 | 7600.00 | 4857355.00 |
| | | 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 KHICHALI 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 | 3746180.00 | | | | 3746180.00 | | | | 3746180.00 |
| | | 7 | PRI GOVT POLYTECHNIC PACHHOR | 257146.00 | | | | 257146.00 | | | | 257146.00 |
| | | | | 1183402.00 | | | | 1183402.00 | | | | 1183402.00 |
| **Treasury Wise Total :** | | | | **21644405.00** | | | **0.00** | **21644405.00** | | | **7600.00** | **21636805.00** |
| **RAT** | **RATLAM** | 1 | PRI GOVT COLLEGE(ARTS & COMM.) RATLAM | 4279009.00 | | | | 4279009.00 | | | | 4279009.00 |
| | | 11 | DIET PIPLODA | 8775.00 | | | | 8775.00 | | | | 8775.00 |
| | | 12 | DISTT. EDUCATION OFFICER RATLAM | -74523.00 | | | | -74523.00 | | | | -74523.00 |
| | | 14 | PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM | 3475675.00 | | | | 3475675.00 | | | | 3475675.00 |
| | | 15 | PRI GOVT COLLEGE SAILANA RATLAM | 575423.00 | | | | 575423.00 | | | | 575423.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 17 | MAHESHVARI MADHYMIK SHALA RAT RAT | 59515.00 | | | | 59515.00 | | | | 59515.00 |
| | | 18 | JAIN KANYA MADHYMIK SCHOOL 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 JAWARA | 2144489.00 | | | | 2144489.00 | | | | 2144489.00 |
| | | 20 | SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT | 15177.00 | | | | 15177.00 | | | | 15177.00 |
| | | 21 | SACHIV SHANKAR PRATHAMIK SCHOOL RAT | -341396.00 | 1 | 2016 | 612659.00 | 1541107.00 | 1 | 2016 | 302449.00 | 5269.00 |
| | | | | | 6 | 2015 | 192000.00 | | 6 | 2014 | 10905.00 | |
| | | | | | 7 | 2013 | 272519.00 | | 4 | 2014 | 189020.00 | |
| | | | | | 3 | 2014 | 209000.00 | | 12 | 2014 | 10905.00 | |
| | | | | | 1 | 2015 | 52986.00 | | 5 | 2014 | 10905.00 | |
| | | | | | 3 | 2016 | 332352.00 | | 8 | 2014 | 21810.00 | |
| | | | | | 10 | 2015 | 73737.00 | | 2 | 2015 | 70648.00 | |
| | | | | | 9 | 2014 | 73737.00 | | 9 | 2013 | 275116.00 | |
| | | | | | 7 | 2014 | 32013.00 | | 3 | 2016 | 372251.00 | |
| | | | | | 10 | 2014 | 31500.00 | | 8 | 2015 | 187187.00 | |
| | | | | | | | | | 10 | 2014 | 84642.00 | |
| | | 22 | SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT | 450532.00 | | | | 450532.00 | | | | 450532.00 |
| | | 23 | DIGAMBAR JAIN GRIL PRI. SCHOOL RAT | 35857.00 | | | | 35857.00 | | | | 35857.00 |
| | | 25 | NAHAR VIDHAPITH PRI. SCHOOL RAT | 46813.00 | | | | 46813.00 | | | | 46813.00 |
| | | 26 | SHIRAANIYA URDU PRI. SCHOOL RAT | -69582.00 | 3 | 2016 | 149737.00 | 2595789.00 | 3 | 2016 | 200432.00 | 214198.00 |
| | | | | | 8 | 2014 | 209138.00 | | 7 | 2014 | 70425.00 | |
| | | | | | 12 | 2014 | 59111.00 | | 10 | 2015 | 41930.00 | |
| | | | | | 7 | 2014 | 64741.00 | | 4 | 2014 | 98637.00 | |
| | | | | | 10 | 2015 | 209138.00 | | 5 | 2016 | 50695.00 | |
| | | | | | 10 | 2014 | 63500.00 | | 5 | 2015 | 43764.00 | |
| | | | | | 1 | 2016 | 1136189.00 | | 10 | 2014 | 209138.00 | |
| | | | | | 3 | 2014 | 95350.00 | | 1 | 2016 | 1009356.00 | |
| | | | | | 8 | 2013 | 411467.00 | | 7 | 2015 | 198867.00 | |
| | | | | | 6 | 2015 | 267000.00 | | 9 | 2015 | 3929.00 | |
| | | | | | | | | | 8 | 2013 | 408659.00 | |
| | | | | | | | | | 8 | 2015 | 45759.00 | |
| | | 27 | M. G. M. URDU PRI. SCHOOL RAT | -356519.00 | 9 | 2016 | 4721.00 | 8042606.00 | 3 | 2016 | 2099916.00 | -3261481.00 |
| | | | | | 3 | 2016 | 2947093.00 | | 9 | 2015 | 89657.00 | |
| | | | | | 3 | 2014 | 642885.00 | | 5 | 2014 | 177234.00 | |
| | | | | | 12 | 2016 | 4721.00 | | 9 | 2016 | 1867049.00 | |
| | | | | | 8 | 2013 | 1488208.00 | | 4 | 2014 | 515782.00 | |
| | | | | | 10 | 2015 | 552595.00 | | 12 | 2016 | 97473.00 | |
| | | | | | 1 | 2015 | 176619.00 | | 8 | 2013 | 1480373.00 | |
| | | | | | 11 | 2016 | 4721.00 | | 6 | 2016 | 1111125.00 | |
| | | | | | 3 | 2017 | 5595.00 | | 10 | 2015 | 89657.00 | |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | | | | 1 | 2016 | 1096972.00 | | 12 | 2014 | 78914.00 | |
| | | | | | 2 | 2015 | 5846.00 | | 3 | 2017 | 1112830.00 | |
| | | | | | 6 | 2015 | 350000.00 | | 1 | 2016 | 1010862.00 | |
| | | | | | 9 | 2014 | 323859.00 | | 2 | 2015 | 188038.00 | |
| | | | | | 8 | 2015 | 4337.00 | | 5 | 2016 | 92133.00 | |
| | | | | | 10 | 2014 | 383000.00 | | 8 | 2015 | 89657.00 | |
| | | | | | 5 | 2016 | 4460.00 | | 10 | 2014 | 323858.00 | |
| | | | | | 3 | 2015 | 197465.00 | | 11 | 2014 | 134154.00 | |
| | | | | | 7 | 2014 | 179616.00 | | 10 | 2016 | 194946.00 | |
| | | | | | 7 | 2015 | 16970.00 | | 7 | 2014 | 165720.00 | |
| | | | | | 10 | 2016 | 9442.00 | | 4 | 2015 | 123532.00 | |
| | | | | | | | | | 7 | 2015 | 261177.00 | |
| | | 28 | SHRI GUJRATI PRI. SCHOOL RAT | 99704.00 | | | | 99704.00 | | | | 99704.00 |
| | | 29 | PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT | -520837.00 | 7 | 2013 | 109600.00 | 12400948.00 | 9 | 2016 | 2123316.00 | 1507976.00 |
| | | | | | 3 | 2015 | 56654.00 | | 7 | 2013 | 27363.00 | |
| | | | | | 6 | 2014 | 453864.00 | | 3 | 2015 | 38936.00 | |
| | | | | | 10 | 2013 | 193000.00 | | 10 | 2016 | 166301.00 | |
| | | | | | 3 | 2016 | 2276501.00 | | 5 | 2015 | 38936.00 | |
| | | | | | 7 | 2014 | 56278.00 | | 3 | 2017 | 104244.00 | |
| | | | | | 8 | 2016 | 2745866.00 | | 9 | 2013 | 54726.00 | |
| | | | | | 9 | 2014 | 127207.00 | | 7 | 2014 | 498272.00 | |
| | | | | | 10 | 2015 | 204596.00 | | 3 | 2016 | 2224112.00 | |
| | | | | | 12 | 2016 | 1208971.00 | | 5 | 2016 | 95889.00 | |
| | | | | | 1 | 2015 | 56654.00 | | 8 | 2013 | 54726.00 | |
| | | | | | 1 | 2016 | 299253.00 | | 1 | 2016 | 101040.00 | |
| | | | | | 3 | 2014 | 4809371.00 | | 1 | 2015 | 38936.00 | |
| | | | | | 6 | 2015 | 183000.00 | | 1 | 2014 | 82088.00 | |
| | | | | | 10 | 2014 | 140970.00 | | 2 | 2014 | 24322.00 | |
| | | | | | | | | | 10 | 2014 | 152619.00 | |
| | | | | | | | | | 8 | 2015 | 120475.00 | |
| | | | | | | | | | 4 | 2014 | 4821531.00 | |
| | | | | | | | | | 12 | 2014 | 125140.00 | |
| | | 3 | PRI GOVT POLYTECHNIC COLLEGE JAWARA | 1354068.00 | | | | 1354068.00 | | | | 1354068.00 |
| | | 30 | PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT | -533449.00 | 8 | 2014 | 137243.00 | 23725078.00 | 1 | 2016 | 283890.00 | 1978575.00 |
| | | | | | 10 | 2014 | 889018.00 | | 7 | 2015 | 819374.00 | |
| | | | | | 9 | 2014 | 579648.00 | | 10 | 2013 | 105004.00 | |
| | | | | | 1 | 2016 | 254525.00 | | 8 | 2014 | 528075.00 | |
| | | | | | 1 | 2015 | 359010.00 | | 1 | 2015 | 548018.00 | |
| | | | | | 12 | 2016 | 1953456.00 | | 10 | 2014 | 579573.00 | |
| | | | | | 12 | 2014 | 401054.00 | | 6 | 2016 | 1737963.00 | |
| | | | | | 8 | 2013 | 393600.00 | | 12 | 2016 | 546172.00 | |
| | | | | | 10 | 2015 | 958000.00 | | 4 | 2015 | 126073.00 | |
| | | | | | 3 | 2016 | 5654460.00 | | 12 | 2014 | 564648.00 | |
| | | | | | 12 | 2013 | 693000.00 | | 3 | 2017 | 707253.00 | |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | | | | 8 | 2016 | 5758260.00 | | 2 | 2014 | 142637.00 | |
| | | | | | 7 | 2014 | 341312.00 | | 8 | 2015 | 253343.00 | |
| | | | | | 6 | 2015 | 1043000.00 | | 5 | 2016 | 260257.00 | |
| | | | | | 3 | 2014 | 4723109.00 | | 8 | 2013 | 224719.00 | |
| | | | | | 3 | 2015 | 119832.00 | | 9 | 2016 | 269151.00 | |
| | | | | | | | | | 4 | 2014 | 4500967.00 | |
| | | | | | | | | | 3 | 2016 | 3742010.00 | |
| | | | | | | | | | 10 | 2015 | 493440.00 | |
| | | | | | | | | | 2 | 2015 | 328359.00 | |
| | | | | | | | | | 5 | 2014 | 257584.00 | |
| | | | | | | | | | 8 | 2016 | 3473517.00 | |
| | | | | | | | | | 11 | 2014 | 164886.00 | |
| | | | | | | | | | 3 | 2014 | 103537.00 | |
| | | | | | | | | | 10 | 2016 | 542237.00 | |
| | | | | | | | | | 1 | 2014 | 443816.00 | |
| | | 31 | PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT | 1605605.00 | | | | 1605605.00 | | | | 1605605.00 |
| | | 32 | MASIHI VIDHA VIKAS SAMITI RAT | -2409485.00 | 8 | 2013 | 968504.00 | 11455506.00 | 10 | 2016 | 360424.00 | 923674.00 |
| | | | | | 3 | 2014 | 609350.00 | | 10 | 2013 | 818319.00 | |
| | | | | | 7 | 2015 | 21026.00 | | 12 | 2016 | 360424.00 | |
| | | | | | 12 | 2016 | 487683.00 | | 7 | 2015 | 431078.00 | |
| | | | | | 1 | 2015 | 264930.00 | | 5 | 2015 | 7866.00 | |
| | | | | | 3 | 2016 | 861625.00 | | 8 | 2014 | 683846.00 | |
| | | | | | 10 | 2015 | 1023207.00 | | 3 | 2016 | 896480.00 | |
| | | | | | 8 | 2016 | 4200158.00 | | 9 | 2016 | 2630918.00 | |
| | | | | | 3 | 2015 | 286855.00 | | 9 | 2013 | 113110.00 | |
| | | | | | 6 | 2015 | 369000.00 | | 4 | 2015 | 538920.00 | |
| | | | | | 4 | 2015 | 4385.00 | | 4 | 2014 | 343714.00 | |
| | | | | | 7 | 2014 | 134172.00 | | 12 | 2014 | 449181.00 | |
| | | | | | 10 | 2014 | 983801.00 | | 2 | 2015 | 390283.00 | |
| | | | | | 6 | 2014 | 624736.00 | | 11 | 2013 | 59110.00 | |
| | | | | | 1 | 2016 | 3025559.00 | | 7 | 2014 | 59110.00 | |
| | | | | | | | | | 6 | 2016 | 432683.00 | |
| | | | | | | | | | 6 | 2014 | 118220.00 | |
| | | | | | | | | | 10 | 2014 | 118220.00 | |
| | | | | | | | | | 1 | 2016 | 845662.00 | |
| | | | | | | | | | 6 | 2013 | 874264.00 | |
| | | 33 | SECT. VENU GOPAL GIRL S S JAORA RAT | -155069.00 | 8 | 2016 | 250080.00 | 95011.00 | 3 | 2017 | 115980.00 | -360947.00 |
| | | | | | | | | | 8 | 2016 | 200290.00 | |
| | | | | | | | | | 3 | 2016 | 88498.00 | |
| | | | | | | | | | 10 | 2016 | 51190.00 | |
| | | 34 | SECT SHIKSHA SAMITI DODHAR RAT | 454911.00 | | | | 454911.00 | | | | 454911.00 |
| | | 35 | SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT | 66383.00 | | | | 66383.00 | | | | 66383.00 |
| | | 5 | PRI GOVT HSS NO.1 RATLAM | 14266.00 | | | | 14266.00 | | | | 14266.00 |
| | | 6 | PRI GOVT HSS NO.2 RATLAM | 890.00 | | | | 890.00 | | | | 890.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 MLB GIRLS HSS RATLAM | 314.00 | | | | 314.00 | | | | 314.00 |
| | | 8 | PRI GOVT GIRLS HSS SAILNA | -87910.00 | | | | -87910.00 | | | | -87910.00 |
| | | 9 | PRI GOVT GIRLS COLLEGE RATLAM | 6216836.00 | | | | 6216836.00 | | | | 6216836.00 |
| **Treasury Wise Total :** | | | | **12264957.00** | | | **64242382.00** | **76507339.00** | | | **58848781.00** | **17658558.00** |
| 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 | -730482.00 | | | | -730482.00 | | | | -730482.00 |
| | | 10 | PRI GOVT COLLEGE GURH | 3934.35 | | | | 3934.35 | | | | 3934.35 |
| | | 11 | PRI GOVT GIRLS COLLEGE REWA | 7114890.00 | | | | 7114890.00 | 12 | 2020 | 32125.00 | 7082765.00 |
| | | 12 | PRI GOVT COLLEGE RAIPUR KAPALI | 196129.00 | | | | 196129.00 | | | | 196129.00 |
| | | 13 | PRI GOVT EDUCATION COLLEGE REWA | 22701.00 | | | | 22701.00 | | | | 22701.00 |
| | | 14 | PRI.GOVT.A.SCINCE.COLLAGE REWA | 1503014.00 | | | | 1503014.00 | 12 | 2020 | 601490.00 | 901524.00 |
| | | 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 | | | | 1722758.76 | | | | 1722758.76 |
| | | 6 | PRI GOVT SCIENCE COLLEGE REWA | 7859681.41 | | | | 7859681.41 | | | | 7859681.41 |
| | | 7 | PRI GOVT DEGREE COLLEGE REWA | 2654183.87 | | | | 2654183.87 | | | | 2654183.87 |
| | | 8 | PRI GOVT VS COLLEGE REWA | 226657.43 | | | | 226657.43 | | | | 226657.43 |
| | | 9 | PRI GOVT ITI REWA | 1421647.80 | | | | 1421647.80 | | | | 1421647.80 |
| | | | | 33175.00 | | | | 33175.00 | | | | 33175.00 |
| **Treasury Wise Total :** | | | | **37362339.17** | | | **0.00** | **37362339.17** | | | **633615.00** | **36728724.17** |
| RIS | RAISEN | 1 | PRI GOVT BOYS DEGREE COLLEGE RAISEN | 4496180.00 | | | | 4496180.00 | | | | 4496180.00 |
| | | 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 | -89212.00 | | | | -89212.00 | 12 | 2020 | 187366.00 | -276578.00 |
| | | 4 | PRI GOVT DEGREE COLLEGE BARELI | 785781.00 | | | | 785781.00 | | | | 785781.00 |
| | | 5 | PRI GOVT DEGREE COLLEGE UDAIPURA | 80936.00 | | | | 80936.00 | | | | 80936.00 |
| | | 6 | PRI GOVT DEGREE COLLEGE BEGAMGANJ | 2878805.00 | | | | 2878805.00 | | | | 2878805.00 |
| | | 7 | PRI GOVT BOYS HSS BARELI | 997.00 | | | | 997.00 | | | | 997.00 |
| | | 9 | PRI GOVT DEGREE COLLEGE GARAIT GANJ | 148859.00 | | | | 148859.00 | | | | 148859.00 |
| **Treasury Wise Total :** | | | | **6307478.00** | | | **0.00** | **6307478.00** | | | **187366.00** | **6120112.00** |
| SAG | SAGAR | 1 | PRI.GOVT.ENGG.COLLEGE SAGAR. | 150000.00 | | | | 150000.00 | | | | 150000.00 |
| | | 10 | PRI.GOVT. GIRLS COLLEGE. BINA | -173390.65 | | | | -173390.65 | | | | -173390.65 |
| | | 11 | PRI.GOVT.DEGREE COLLEGE RAHELI. | 1384583.60 | | | | 1384583.60 | 12 | 2020 | 134161.00 | 1250422.60 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 12 | PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI | -1304990.88 | | | | -1304990.88 | | | | -1304990.88 |
| | | 13 | PRI.GOVT. DEGREE COLLEGE. BANDA | 1732338.69 | | | | 1732338.69 | | | | 1732338.69 |
| | | 14 | PRI.GOVT. GIRLS. H.S.S. RAHELI | 0.10 | | | | 0.10 | | | | 0.10 |
| | | 15 | PRI.GOVT. H.S.S. BANDA | 691.73 | | | | 691.73 | | | | 691.73 |
| | | 16 | PRI.GOVT. NEHRU COLLEGE. DEVRI | 5455582.72 | | | | 5455582.72 | | | | 5455582.72 |
| | | 17 | PRI.GOVT. GIRLS, H.S.S. DEVRI | 4739.44 | | | | 4739.44 | | | | 4739.44 |
| | | 18 | PRI.GOVT. BOYS.H.S.S. DEVRI | 1315937.89 | | | | 1315937.89 | | | | 1315937.89 |
| | | 19 | PRI.GOVT.COLLEGE. GHADAKOTA. | 8431608.00 | | | | 8431608.00 | | | | 8431608.00 |
| | | 2 | PRI, GOVT. WOMEN POLYTECHNIC SAGAR | -155614.39 | | | | -155614.39 | | | | -155614.39 |
| | | 20 | PRI.GOVT.SCIENCE COLLEGE. SAGAR. | -185295.00 | | | | -185295.00 | | | | -185295.00 |
| | | 21 | PRI, SIR H.S.GAUR COLLEGE BINA | 396742.00 | | | | 396742.00 | | | | 396742.00 |
| | | 22 | PRI.GOVT.P.G.COLLEGE BINA | 2780360.00 | | | | 2780360.00 | | | | 2780360.00 |
| | | 23 | PRI.GOVT.POLY.COLLEGE KHJURAI | 1537494.00 | | | | 1537494.00 | | | | 1537494.00 |
| | | 24 | PRI. GOVT. COLLEGE. DHANA. SAGAR | -110005.00 | | | | -110005.00 | | | | -110005.00 |
| | | 3 | PRI.GOVT. GIRLS COLLEGE SAGAR | 19524233.00 | 12 | 2020 | 5857.00 | 19530090.00 | 12 | 2020 | 165860.00 | 19364230.00 |
| | | 4 | PRI.GOVT.BOYS COLLEGE SAGAR | 3115599.95 | | | | 3115599.95 | 12 | 2020 | 46049.00 | 3069550.95 |
| | | 5 | PRI.GOVT.H,S.S. SAGAR | 971.00 | | | | 971.00 | | | | 971.00 |
| | | 6 | PRI.GOVT.DIET. SAGAR | 2068753.95 | | | | 2068753.95 | 12 | 2020 | 60000.00 | 2008753.95 |
| | | 7 | PRI.GOVT.COLLEGE. KHURAI | 412200.20 | | | | 412200.20 | | | | 412200.20 |
| | | 8 | PRI,GOVT.POLYTECHNIC COLLEGE KHURAI | 1644832.38 | | | | 1644832.38 | | | | 1644832.38 |
| | | 9 | PRI,GOVT. BOYS COLLEGE BINA | 2156871.04 | | | | 2156871.04 | | | | 2156871.04 |
| | | | | 223296.00 | | | | 223296.00 | | | | 223296.00 |
| **Treasury Wise Total :** | | | | **50407539.77** | | | **5857.00** | **50413396.77** | | | **406070.00** | **50007326.77** |
| **SAJ** | **SHAJAPUR** | 1 | PRI. GOVT. B.S.N. COLLEGE SHAJAPUR | 9649551.00 | | | | 9649551.00 | 12 | 2020 | 54990.00 | 9594561.00 |
| | | 10 | PRI.GOVT. BOYS H.S.S. AGAR | 56736.00 | | | | 56736.00 | | | | 56736.00 |
| | | 11 | PRI. GOVT. COLLEGE SUSNER | 563039.00 | | | | 563039.00 | | | | 563039.00 |
| | | 12 | PRI.GOVT. H.S.S. BAROD | 9.00 | | | | 9.00 | | | | 9.00 |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHAJAPUR | 690813.00 | | | | 690813.00 | | | | 690813.00 |
| | | 3 | PRI. GOVT. COLLEGE MAKSI | 1274159.00 | | | | 1274159.00 | | | | 1274159.00 |
| | | 5 | PRI. GOVT. J.N.S. COLLEGE SHUJALPUR | 6630788.00 | | | | 6630788.00 | 12 | 2020 | 37500.00 | 6593288.00 |
| | | 6 | PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR | -5735.00 | | | | -5735.00 | | | | -5735.00 |
| | | 8 | PRI.GOVT. NEHRU COLLEGE AGAR | 4269297.00 | | | | 4269297.00 | | | | 4269297.00 |
| | | 9 | PRI.GOVT.GIRLS H.S.S. AGAR | 29647.00 | | | | 29647.00 | | | | 29647.00 |
| | | | | 12612.00 | | | | 12612.00 | | | | 12612.00 |
| **Treasury Wise Total :** | | | | **23170916.00** | | | **0.00** | **23170916.00** | | | **92490.00** | **23078426.00** |
| **SAT** | **SATNA** | 1 | PRI.GOVT.P.G. COLLEGE, SATNA | 9917387.00 | | | | 9917387.00 | | | | 9917387.00 |
| | | 10 | PRI.GOVT.POLYTECHNIC COLLEGE. SATNA. | 557218.00 | | | | 557218.00 | | | | 557218.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 11 | PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA. | 21322.00 | | | | 21322.00 | | | | 21322.00 |
| | | 12 | PRI.GOVT. I.T.I. SATNA. | 813983.00 | | | | 813983.00 | | | | 813983.00 |
| | | 2 | PRI.GOVT. GIRLS COLLEGE. SATNA | 1897372.00 | 12 | 2020 | 9080.00 | 1906452.00 | | | | 1906452.00 |
| | | 3 | PRI.GOVT. COLLEGE. NAGOD. | 1815021.00 | | | | 1815021.00 | | | | 1815021.00 |
| | | 4 | PRI.GOVT.VIVEKANAND COLLEGE, MAIHAR. | 4175501.00 | | | | 4175501.00 | 12 | 2020 | 65994.00 | 4109507.00 |
| | | 5 | PRI.GOVT. COLLEGE. AMARPATAN | -254979.00 | | | | -254979.00 | | | | -254979.00 |
| | | 6 | PRI.GOVT.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL | 94851.00 | | | | 94851.00 | | | | 94851.00 |
| | | 8 | PRI.GOVT. D.I.E.T. SATNA. | 359243.00 | | | | 359243.00 | | | | 359243.00 |
| | | 9 | PRI.GOVT. I.T.I. SATNA. | 88000.00 | | | | 88000.00 | | | | 88000.00 |
| | | | | 97524.00 | | | | 97524.00 | | | | 97524.00 |
| **Treasury Wise Total :** | | | | **19582443.00** | | | **9080.00** | **19591523.00** | | | **65994.00** | **19525529.00** |
| SEH | SEHORE | 1 | PRI.GOVT. P.G. COLLEGE. SEHORE | 17516782.15 | | | | 17516782.15 | | | | 17516782.15 |
| | | 10 | PRI.GOVT. D.I.E.T. SEHORE | 2.09 | | | | 2.09 | | | | 2.09 |
| | | 11 | PRI.GOVT.WOMEN POLYTECHNIC SEHORE. | -4634.00 | | | | -4634.00 | | | | -4634.00 |
| | | 12 | SUPDT. I T I SEH SEH | 101289.00 | | | | 101289.00 | | | | 101289.00 |
| | | 13 | MINI. I T I NASRULLAGANJ SEH | 298732.00 | | | | 298732.00 | | | | 298732.00 |
| | | 14 | MINI I T I BUDHANEE SEH | 594471.00 | | | | 594471.00 | | | | 594471.00 |
| | | 2 | PRI,GOVT.GIRLS COLLEGE. SEHORE | 580599.00 | | | | 580599.00 | | | | 580599.00 |
| | | 3 | PRI.GOVT.COLLEGE. ASHTA | 3163013.45 | | | | 3163013.45 | | | | 3163013.45 |
| | | 4 | PRI.GOVT. P.G. COLLEGE. ICHAWAR | 814275.00 | | | | 814275.00 | | | | 814275.00 |
| | | 5 | PRI.GOVT.P.G. COLLEGE. NAYAGANJ. | 3822832.00 | | | | 3822832.00 | | | | 3822832.00 |
| | | 6 | PRI.GOVT.M.L.B. GIRLSCOLLEGE SEHORE | 450000.00 | | | | 450000.00 | | | | 450000.00 |
| | | 7 | PRI.GOVT.BOYS H.S.S. BUDNI. | 642199.00 | | | | 642199.00 | | | | 642199.00 |
| | | 9 | DY.DIRECTOR EDUCATION SEHORE. | 95347.37 | | | | 95347.37 | | | | 95347.37 |
| | | | | 12437.00 | | | | 12437.00 | | | | 12437.00 |
| **Treasury Wise Total :** | | | | **28087345.06** | | | **0.00** | **28087345.06** | | | **0.00** | **28087345.06** |
| SEO | SEONI | 1 | PRI.GOVT. P.G. COLLEGE. SEONI | 9301356.00 | | | | 9301356.00 | | | | 9301356.00 |
| | | 10 | PRI.GOVT, H.S.S. GHANSAUR | 44732.00 | | | | 44732.00 | | | | 44732.00 |
| | | 11 | PRI.GOVT. 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.GOVT.DEGREE COLLEGE CHAPRA. | -815.00 | | | | -815.00 | | | | -815.00 |
| | | 2 | PRI.GOVT.BOYS H.S.S. LAKHNADON | 2323732.00 | | | | 2323732.00 | | | | 2323732.00 |
| | | 3 | PRI.GOVT.M.L.B. H.S.S. SEONI | 15606.00 | | | | 15606.00 | | | | 15606.00 |
| | | 4 | PRI.GOVT. MUL..S.S. SEONI | -15606.00 | | | | -15606.00 | | | | -15606.00 |
| | | 5 | PRI.GOVT. H.S.S. BYOHARI | -38012.00 | | | | -38012.00 | | | | -38012.00 |
| | | 9 | PRI.GOVT.GIRLS H.S.S. LAKHNADON | 1271398.00 | | | | 1271398.00 | | | | 1271398.00 |
| **Treasury Wise Total :** | | | | **10354304.00** | | | **0.00** | **10354304.00** | | | **0.00** | **10354304.00** |
| SHA | SHAHDOL | 1 | PRI.GOVT. S.N.S. P.G. COLLEGE SHAHDOL | -13363188.00 | | | | -13363188.00 | | | | -13363188.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | 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 |
| | | 2 | PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL | 3246188.00 | | | | 3246188.00 | 12 | 2020 | 48768.00 | 3197420.00 |
| | | 3 | PRI.GOVT POLYTECHNIC SHAHDOL | 2613937.00 | | | | 2613937.00 | | | | 2613937.00 |
| | | 4 | PRI. GOVT. SANSKRIT COLLEGE KALYANPUR | 11378.00 | | | | 11378.00 | | | | 11378.00 |
| | | 5 | PRI.GOVT. KAMLA NEHRU COLLEGE BURHAR. | -949942.00 | | | | -949942.00 | | | | -949942.00 |
| | | 6 | PRI.GOVT. 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 :** | | | | **-8853027.00** | | | **0.00** | **-8853027.00** | | | **48768.00** | **-8901795.00** |
| **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 | 9273099.75 | | | | 9273099.75 | 12 | 2020 | 135981.00 | 9137118.75 |
| | | 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 |
| | | | | 281606.00 | | | | 281606.00 | | | | 281606.00 |
| **Treasury Wise Total :** | | | | **25526281.28** | | | **0.00** | **25526281.28** | | | **135981.00** | **25390300.28** |
| **SID** | **SIDHI** | 1 | PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI | 12397195.00 | | | | 12397195.00 | | | | 12397195.00 |
| | | 10 | PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI | 538421.00 | | | | 538421.00 | | | | 538421.00 |
| | | 11 | PRI. GOVT.COLLEGE RAMPURNEKIN | 346521.00 | | | | 346521.00 | | | | 346521.00 |
| | | 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 | 89663.00 | | | | 89663.00 | | | | 89663.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | | BHITARI | | | | | | | | | |
| | | 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 | 479870.00 | | | | 479870.00 | 12 | 2020 | 41589.00 | 438281.00 |
| | | 8 | PRI. GOVT. COLLEGE DEOSAR | 386462.00 | | | | 386462.00 | | | | 386462.00 |
| | | 9 | PRI. GOVT. COLLEGE BAITHAN | 2914477.00 | | | | 2914477.00 | | | | 2914477.00 |
| **Treasury Wise Total :** | | | | **17566680.00** | | | **0.00** | **17566680.00** | | | **41589.00** | **17525091.00** |
| SNG | SINGRAULI | 1 | PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI. | -170254559.00 | | | | -170254559.00 | | | | -170254559.00 |
| | | 2 | PRI. GOVT. COLLEGE DEOSAR | 146074.00 | | | | 146074.00 | | | | 146074.00 |
| **Treasury Wise Total :** | | | | **-170108485.00** | | | **0.00** | **-170108485.00** | | | **0.00** | **-170108485.00** |
| 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. KUNDESHWAR | -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 | 12984818.00 | | | | 12984818.00 | 12 | 2020 | 71265.00 | 12913553.00 |
| | | 6 | PRI. GOVT. H.S.S. NO.2 NIWADI | -434000.00 | | | | -434000.00 | | | | -434000.00 |
| | | 7 | PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH | 1271293.00 | | | | 1271293.00 | 12 | 2020 | 21138.00 | 1250155.00 |
| | | 8 | PRI. GOVT. COLLEGE NIWADI | 3435078.00 | | | | 3435078.00 | | | | 3435078.00 |
| | | 9 | PRI. GOVT. COLLEGE PRITHIVIPUR | 546579.00 | | | | 546579.00 | | | | 546579.00 |
| | | | | 129418.00 | | | | 129418.00 | | | | 129418.00 |
| **Treasury Wise Total :** | | | | **20688790.00** | | | **0.00** | **20688790.00** | | | **92403.00** | **20596387.00** |
| UJJ | UJJAIN | 1 | PRI. GOVT. ENGINEERING COLLEGE UJJAIN | 5240575.39 | 4 | 2019 | -175.00 | 4965157.00 | 7 | 2009 | 20000.00 | 3796903.00 |
| | | | | | 4 | 2004 | 4.61 | | 11 | 2004 | 1350000.00 | |
| | | | | | 3 | 2015 | -6000.00 | | 9 | 2016 | -201746.00 | |
| | | | | | 9 | 2016 | -269248.00 | | | | | |
| | | 10 | PRI. GOVT. COLLEGE NAGDA | 1075968.60 | | | | 1075968.60 | | | | 1075968.60 |
| | | 11 | PRI. GOVT. COLLEGE TARANA | 453923.70 | 7 | 2013 | -20000.00 | 770420.00 | 5 | 2017 | 11660.00 | 413465.00 |
| | | | | | 3 | 2013 | 19900.00 | | 6 | 2013 | 9692.00 | |
| | | | | | 10 | 2016 | 2948.00 | | 7 | 2017 | 15669.00 | |
| | | | | | 11 | 2009 | 8925.00 | | 10 | 2016 | 2185.00 | |
| | | | | | 11 | 2008 | 33935.00 | | 12 | 2011 | 38938.00 | |
| | | | | | 2 | 2005 | 6871.30 | | 12 | 2016 | 30000.00 | |
| | | | | | 12 | 2016 | 18025.00 | | 7 | 2015 | 21265.00 | |
| | | | | | 7 | 2015 | 74496.00 | | 6 | 2017 | 25440.00 | |
| | | | | | 12 | 2011 | 12415.00 | | 6 | 2016 | 55080.00 | |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | |
| | | | | | 8 | 2016 | 6740.00 | | 8 | 2016 | 17710.00 | |
| | | | | | 7 | 2012 | 29596.00 | | 7 | 2012 | 12480.00 | |
| | | | | | 6 | 2016 | 32836.00 | | 7 | 2016 | 35787.00 | |
| | | | | | 9 | 2016 | -20.00 | | 3 | 2017 | 71049.00 | |
| | | | | | 5 | 2014 | 425.00 | | 11 | 2004 | 10000.00 | |
| | | | | | 7 | 2016 | 31512.00 | | | | | |
| | | | | | 7 | 2009 | 47482.00 | | | | | |
| | | | | | 11 | 2004 | 5000.00 | | | | | |
| | | | | | 12 | 2009 | 5050.00 | | | | | |
| | | | | | 3 | 2010 | 360.00 | | | | | |
| | | 12 | SUPDT. I.T.I. UJJAIN | 1158239.94 | 3 | 2011 | -22500.00 | 1162997.00 | 7 | 2011 | -11750.00 | 1080497.00 |
| | | | | | 12 | 2008 | 25750.00 | | 10 | 2010 | -25000.00 | |
| | | | | | 11 | 2009 | -17000.00 | | 8 | 2013 | 50000.00 | |
| | | | | | 12 | 2018 | -10000.00 | | 1 | 2014 | 40000.00 | |
| | | | | | 8 | 2014 | 23250.00 | | 3 | 2009 | 6750.00 | |
| | | | | | 10 | 2012 | -28500.00 | | 1 | 2019 | 22500.00 | |
| | | | | | 11 | 2013 | 74250.00 | | | | | |
| | | | | | 10 | 2017 | -2000.00 | | | | | |
| | | | | | 9 | 2011 | -17250.00 | | | | | |
| | | | | | 10 | 2010 | -27750.00 | | | | | |
| | | | | | 9 | 2013 | -8750.00 | | | | | |
| | | | | | 7 | 2014 | 48750.00 | | | | | |
| | | | | | 11 | 2008 | 7000.00 | | | | | |
| | | | | | 1 | 2019 | 0.00 | | | | | |
| | | | | | 4 | 2004 | -0.94 | | | | | |
| | | | | | 9 | 2009 | -28750.00 | | | | | |
| | | | | | 9 | 2010 | -11750.00 | | | | | |
| | | | | | 2 | 2017 | 8.00 | | | | | |
| | | 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.GOVT.I.T.I.MAHIDPUR. UJJAIN. | -599083.00 | 9 | 2016 | 18500.00 | -529457.00 | 9 | 2012 | 22500.00 | 154450.00 |
| | | | | | 2 | 2017 | -1674.00 | | 2 | 2017 | -239264.00 | |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | 2011 | 22500.00 | | 10 | 2016 | -467143.00 | |
| | | | | | 11 | 2012 | 20500.00 | | | | | |
| | | | | | 6 | 2019 | 47200.00 | | | | | |
| | | | | | 10 | 2016 | -37400.00 | | | | | |
| | | 25 | SUPDT WOMEN I.T.I.UJJAN UJJAN | 173802.00 | 11 | 2012 | 28500.00 | 258802.00 | 7 | 2012 | 35250.00 | 173552.00 |
| | | | | | 10 | 2010 | 27750.00 | | 10 | 2010 | 25000.00 | |
| | | | | | 9 | 2010 | 28750.00 | | 6 | 2013 | 25000.00 | |
| | | 26 | TR SUPDT GOVT ITI MAHIDPUR UJJ | 76485.00 | 5 | 2019 | -5000.00 | -22500.00 | 9 | 2012 | -22500.00 | 0.00 |
| | | | | | 11 | 2013 | -7000.00 | | | | | |
| | | | | | 6 | 2013 | -22260.00 | | | | | |
| | | | | | 9 | 2016 | -18500.00 | | | | | |
| | | | | | 11 | 2012 | -20500.00 | | | | | |
| | | | | | 4 | 2013 | -25725.00 | | | | | |
| | | 27 | PRINCIPAL GOVT ITI KHACHROD UJJ | 122250.00 | | | | 122250.00 | | | | 122250.00 |
| | | 29 | PRI.GOVT.I.T.I.BARNAGAR. UJJAIN. | 103750.00 | 11 | 2013 | -74250.00 | -26750.00 | 5 | 2015 | -50000.00 | 63250.00 |
| | | | | | 7 | 2014 | -48750.00 | | 1 | 2014 | -40000.00 | |
| | | | | | 8 | 2014 | -23250.00 | | | | | |
| | | | | | 7 | 2016 | 10750.00 | | | | | |
| | | | | | 5 | 2019 | 5000.00 | | | | | |
| | | 3 | PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN | 2865073.50 | | | | 2865073.50 | | | | 2865073.50 |
| | | 4 | PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN | 59336.00 | | | | 59336.00 | | | | 59336.00 |
| | | 5 | PRI. GOVT. SANSKRIT COLLEGE UJJAIN | 625348.00 | 8 | 2016 | 42972.00 | 894737.00 | 12 | 2016 | 4100.00 | 847337.00 |
| | | | | | 3 | 2017 | 18534.00 | | 12 | 2011 | 43300.00 | |
| | | | | | 11 | 2004 | 60.00 | | | | | |
| | | | | | 10 | 2016 | 1989.00 | | | | | |
| | | | | | 4 | 2017 | 30925.00 | | | | | |
| | | | | | 8 | 2011 | 3512.00 | | | | | |
| | | | | | 11 | 2009 | -11820.00 | | | | | |
| | | | | | 12 | 2011 | 11915.00 | | | | | |
| | | | | | 5 | 2014 | 39880.00 | | | | | |
| | | | | | 12 | 2016 | 8328.00 | | | | | |
| | | | | | 7 | 2012 | 15321.00 | | | | | |
| | | | | | 5 | 2009 | 1340.00 | | | | | |
| | | | | | 7 | 2009 | 3384.00 | | | | | |
| | | | | | 6 | 2019 | 103049.00 | | | | | |
| | | 6 | PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN | 1360043.05 | 6 | 2005 | -209.05 | 3905778.00 | 6 | 2016 | 200000.00 | 3705778.00 |
| | | | | | 5 | 2014 | 38425.00 | | | | | |
| | | | | | 7 | 2015 | 34225.00 | | | | | |
| | | | | | 7 | 2016 | 141166.00 | | | | | |
| | | | | | 3 | 2014 | -2000.00 | | | | | |
| | | | | | 10 | 2016 | -1989.00 | | | | | |
| | | | | | 11 | 2014 | 212902.00 | | | | | |
| | | | | | 8 | 2016 | 180205.00 | | | | | |
| | | | | | 5 | 2009 | 57950.00 | | | | | |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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 | 2012 | 1424210.00 | | | | | |
| | | | | | 7 | 2013 | 29450.00 | | | | | |
| | | | | | 12 | 2016 | 243479.00 | | | | | |
| | | | | | 10 | 2013 | 90421.00 | | | | | |
| | | | | | 3 | 2013 | 97500.00 | | | | | |
| | | 7 | PRI. GOVT. COLLEGE BADNAGAR | 878621.65 | 2 | 2008 | -1000.00 | 1213384.00 | 10 | 2013 | 56600.00 | 1119708.00 |
| | | | | | 2 | 2005 | 1753.35 | | 5 | 2014 | 37076.00 | |
| | | | | | 9 | 2009 | 745.00 | | | | | |
| | | | | | 11 | 2004 | 37725.00 | | | | | |
| | | | | | 2 | 2015 | -4700.00 | | | | | |
| | | | | | 7 | 2009 | 41832.00 | | | | | |
| | | | | | 8 | 2010 | -200.00 | | | | | |
| | | | | | 8 | 2013 | 258607.00 | | | | | |
| | | 8 | PRI. GOVT. VIKRAM COLLEGE KHACHROD | 1025015.32 | | | | 1025015.32 | | | | 1025015.32 |
| | | 9 | PRI. GOVT.COLLEGE MAHIDPUR | 2575516.50 | 3 | 2013 | 70815.00 | 3710642.00 | 3 | 2017 | 210000.00 | 3095642.00 |
| | | | | | 7 | 2016 | 228357.00 | | 6 | 2016 | 385000.00 | |
| | | | | | 7 | 2009 | 63604.00 | | 11 | 2008 | 20000.00 | |
| | | | | | 6 | 2016 | 148699.00 | | | | | |
| | | | | | 11 | 2016 | -20.00 | | | | | |
| | | | | | 11 | 2004 | 53350.00 | | | | | |
| | | | | | 8 | 2016 | 87981.00 | | | | | |
| | | | | | 11 | 2008 | 26495.00 | | | | | |
| | | | | | 7 | 2015 | 269666.00 | | | | | |
| | | | | | 12 | 2016 | 5785.00 | | | | | |
| | | | | | 6 | 2013 | 22260.00 | | | | | |
| | | | | | 4 | 2016 | -20.00 | | | | | |
| | | | | | 12 | 2011 | 13015.00 | | | | | |
| | | | | | 7 | 2012 | 120420.00 | | | | | |
| | | | | | 5 | 2012 | 5740.00 | | | | | |
| | | | | | 2 | 2005 | -6746.50 | | | | | |
| | | | | | 4 | 2013 | 25725.00 | | | | | |
| **Treasury Wise Total :** | | | | **18383531.18** | | | **4255987.77** | **22639518.95** | | | **1852628.00** | **20786890.95** |
| 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 | 11798927.49 | | | | 11798927.49 | 12 | 2020 | 92036.00 | 11706891.49 |
| | | 2 | PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL | 6706180.11 | | | | 6706180.11 | | | | 6706180.11 |
| | | 3 | PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL | 1048488.00 | | | | 1048488.00 | | | | 1048488.00 |
| | | 4 | PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL | 437133.34 | | | | 437133.34 | | | | 437133.34 |
| | | 5 | PRI. GOVT. ENGG. COLLEGE BHOPAL | 24805.00 | | | | 24805.00 | | | | 24805.00 |
| | | 6 | PRI. GOVT. ARTS COLLEGE BHOPAL | 2952338.00 | | | | 2952338.00 | | | | 2952338.00 |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF EDUCATION DEPOSIT

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

03-JUN-2021 11:33 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. RAJYASTARIA VIDHI COLLEGE BHOPAL | 6436259.00 | | | | 6436259.00 | 12 | 2020 | 12201.00 | 6424058.00 |
| **Treasury Wise Total :** | | | | **29404130.94** | | | **0.00** | **29404130.94** | | | **104237.00** | **29299893.94** |
| VID | VIDISHA | 1 | PRI.GIRLS.COLLGE. VIDISHA | 10178394.09 | | | | 10178394.09 | | | | 10178394.09 |
| | | 10 | PRI. GOVT. L.B.S. COLLEGE VIDISHA | -64242.00 | | | | -64242.00 | | | | -64242.00 |
| | | 11 | PRI.GOVT.NAVEEN.COLLEGE. VIDSHA. | 525831.00 | | | | 525831.00 | | | | 525831.00 |
| | | 3 | PRI. GOVT.GIRLS COLLEGE VIDISHA | 2679820.00 | | | | 2679820.00 | 12 | 2020 | 54000.00 | 2627720.00 |
| | | | | | | | | | 2 | 2005 | -1900.00 | |
| | | 4 | PRI. GOVT. S.G.S. COLLEGE BASODA. | 1726172.52 | | | | 1726172.52 | 12 | 2020 | 32830.00 | 1693342.52 |
| | | 5 | PRI. GOVT. GIRLS COLLEGE BASODA | 1927019.33 | | | | 1927019.33 | | | | 1927019.33 |
| | | 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 :** | | | | **18899554.54** | | | **0.00** | **18899554.54** | | | **84930.00** | **18814624.54** |
| VIN | VINDHYACHAL | 1 | PRI. GOVT. B.H.E.L. COLLEGE BHOPAL | 4313950.00 | | | | 4313950.00 | | | | 4313950.00 |
| | | 2 | PRI. GOVT. M.V.M. COLLEGE BHOPAL | 14375198.00 | | | | 14375198.00 | 12 | 2020 | 31600.00 | 14343598.00 |
| | | 3 | PRI. GOVT. MODEL I.T.I. GOVINDPURA | 802008.00 | | | | 802008.00 | | | | 802008.00 |
| | | 4 | JOINT.DIRECTOR GAS RELIEF AND 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 :** | | | | **20618956.00** | | | **0.00** | **20618956.00** | | | **31600.00** | **20587356.00** |
| **Broad Sheet Figure:** | | | | **975977895.86** | | | **67040029.77** | **1043017925.63** | | | **66949336.00** | **976068589.63** |
| **Ledger Figure:** | | | | **1288912704.55** | | | **2988032.13** | **1291900736.68** | | | **8388995.00** | **1283511741.68** |
| **Difference Figure:** | | | | **312934808.69** | | | **-64051997.64** | **248882811.05** | | | **-58560341.00** | **307443152.05** |