

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 COLLEGE AGR AGRMALWA | 8878019.00 | | | | 8878019.00 | 10 | 2023 | 11716.00 | 8866303.00 |
| | | 2 | PRI. GOVT COLLEGE SUSNER AGR | -218193.00 | | | | -218193.00 | | | | -218193.00 |
| | | 3 | PRI. GOVT COLLEGE NALKHEDHA AGR | -712433.00 | | | | -712433.00 | | | | -712433.00 |
| Treasury Wise Total : | | | | 7947393.00 | | | 0.00 | 7947393.00 | | | 11716.00 | 7935677.00 |
| ALI | ALIRAJPUR | 1 | PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR | 7388010.00 | | | | 7388010.00 | | | | 7388010.00 |
| | | 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 : | | | | 7995217.00 | | | 0.00 | 7995217.00 | | | 0.00 | 7995217.00 |
| ANU | ANUPPUR | 1 | PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR | 2228877.00 | | | | 2228877.00 | | | | 2228877.00 |
| | | 2 | PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR | 4384533.00 | | | | 4384533.00 | | | | 4384533.00 |
| | | 3 | PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR. | -414114.00 | | | | -414114.00 | | | | -414114.00 |
| Treasury Wise Total : | | | | 6199296.00 | | | 0.00 | 6199296.00 | | | 0.00 | 6199296.00 |
| ASH | ASHOK NAGAR | 1 | PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR | 3465702.00 | | | | 3465702.00 | | | | 3465702.00 |
| | | 2 | PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR | 3338689.00 | | | | 3338689.00 | | | | 3338689.00 |
| | | 3 | PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 4 | PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR | 1623628.00 | | | | 1623628.00 | | | | 1623628.00 |
| | | 5 | PRI. BOY. H.S.S. ASHOK NAGAR 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 : | | | | 8574878.00 | | | 0.00 | 8574878.00 | | | 0.00 | 8574878.00 |
| BAD | BADWANI | 1 | GOVT. P.G. COLLEGE BADWANI BADWANI | 31937181.55 | 10 | 2023 | 10000.00 | 31947181.55 | 10 | 2023 | 197510.00 | 31749671.55 |
| | | 2 | GOVT. P.G. COLLEGE SENDHWA BADWANI | 7253573.35 | | | | 7253573.35 | 10 | 2023 | 209906.00 | 7043667.35 |
| | | 3 | GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI | 2676645.00 | | | | 2676645.00 | | | | 2676645.00 |
| | | 6 | PRI. GOVT. COLLEGE ANJAD BADWANI | 1745729.05 | | | | 1745729.05 | 10 | 2023 | 40000.00 | 1705729.05 |
| | | 7 | PRI. D.C. RAJPUR BADWANI | 104073.00 | 10 | 2023 | 15000.00 | 119073.00 | 10 | 2023 | 54684.00 | 64389.00 |
| Treasury Wise Total : | | | | 43717201.95 | | | 25000.00 | 43742201.95 | | | 502100.00 | 43240101.95 |
| BAL | BALAGHAT | 13 | PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT | 16809914.00 | 10 | 2023 | 7867506.00 | 24677420.00 | | | | 24677420.00 |
| | | 16 | PRI ARANYABHARTI COLLEGE | 4418712.00 | | | | 4418712.00 | | | | 4418712.00 |

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|--------------------|----------------------|-------------------|--------------------|-------|---------------------|-----------|--------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | BAIHAIR BALGHAT | | | | | | | | | |
| Treasury Wise Total : | | | | 21228626.00 | | 7867506.00 | 29096132.00 | | 0.00 | | 29096132.00 | |
| BET | BETUL | 1 | PRI. GOVT. J.H. COLLEGE BETUL | 12763286.00 | | | 12763286.00 | 10 | 2023 | 423527.00 | 12339759.00 | |
| | | 10 | PRI.GOVVT,H.S.S. DUNAVA | 3524.00 | | | 3524.00 | | | | 3524.00 | |
| | | 11 | PRI.GOVVT.I.T.I. BETUL. BETUL | -71271.00 | | | -71271.00 | | | | -71271.00 | |
| | | 12 | PRI.GOVVT.COLLEGE MULTAI | 9585138.00 | | | 9585138.00 | | | | 9585138.00 | |
| | | 13 | PRI.GOVVT.COLLEGE. AMLA | 1795804.00 | | | 1795804.00 | | | | 1795804.00 | |
| | | 14 | PRI.GOVVT.COLLEGE BHANSDAHI | 176312.00 | | | 176312.00 | | | | 176312.00 | |
| | | 16 | PRI.GOVVT.GIRLS COLLEGE BETUL | 2376841.00 | | | 2376841.00 | | | | 2376841.00 | |
| | | 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.GOVVT.MULTI. H.S.S. BETUL. | 45385.00 | | | 45385.00 | | | | 45385.00 | |
| | | 3 | PRI.GOVVT.M.L.B.GIRLS H.S.S. BETUL. | 77728.00 | | | 77728.00 | | | | 77728.00 | |
| | | 4 | PRI.GOVVT.GIRLS H.S.S. BETUL | -43749.00 | | | -43749.00 | | | | -43749.00 | |
| | | 5 | PRI.GOVVT.H.M.AGRI.COLLEGE BETUL | 177419.00 | | | 177419.00 | | | | 177419.00 | |
| | | 6 | PRI.GOVVT.GIRLS H.S.S. MULTAI | 10258.00 | | | 10258.00 | | | | 10258.00 | |
| | | 7 | PRI.GOVVT.BOYS H.S.S. MULTAI | 104621.00 | | | 104621.00 | | | | 104621.00 | |
| | | 8 | PRI.GOVVT.H.S.S. PRABHAT PATTAN | 29841.00 | | | 29841.00 | | | | 29841.00 | |
| | | 9 | PRI.GOVVT.H.S.S. MASAUD | -2968.00 | | | -2968.00 | | | | -2968.00 | |
| Treasury Wise Total : | | | | 27134169.00 | | 0.00 | 27134169.00 | | 423527.00 | | 26710642.00 | |
| BHI | BHIND | 1 | PRI. GOVT.D.I.E.T. BHIND | -61095.00 | | | -61095.00 | | | | -61095.00 | |
| | | 10 | PRI.GOVVT.H.S.S. DABOH | 4071.00 | | | 4071.00 | | | | 4071.00 | |
| | | 11 | PRI.GOVVT.H.S.S. CHAUMAUN | 30751.00 | | | 30751.00 | | | | 30751.00 | |
| | | 12 | PRI.GOVVT.H.S.S. ALAMPUR | 8400.00 | | | 8400.00 | | | | 8400.00 | |
| | | 13 | PRI.GOVVT. H.S.S. MAU. | 12192.00 | | | 12192.00 | | | | 12192.00 | |
| | | 14 | PRI.GOVVT. BOYS H,S,S. GOHAD | 7686.00 | | | 7686.00 | | | | 7686.00 | |
| | | 15 | PRI.GOVVT.H.S.S. KHENETA. | 9178.00 | | | 9178.00 | | | | 9178.00 | |
| | | 16 | PRI.GOVVT.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.GOVVT. H.S.S. BILAO | 813.00 | | | 813.00 | | | | 813.00 | |
| | | 19 | PRI.GOVVT. 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.GOVVT.GIRLS.H.S.S. LAHAR | 6306.00 | | | 6306.00 | | | | 6306.00 | |
| | | 21 | PRI.GOVVT. H.S.S. BABEDI. | 382.00 | | | 382.00 | | | | 382.00 | |
| | | 22 | PRI.GOVVT. GANDHI COLLEGE. MIHONA. | 1952509.00 | | | 1952509.00 | | | | 1952509.00 | |
| | | 23 | PRI.GOVVT. COLLEGE. ALAMPUR. | 5000119.00 | | | 5000119.00 | | | | 5000119.00 | |
| | | 24 | PRI.GOVVT. H.S.S. JAWASA | 3751.00 | | | 3751.00 | | | | 3751.00 | |
| | | 25 | PRI.GOVVT.MAHARSHI ARVIND COLLEGE.. GOHAD. | 1592434.00 | | | 1592434.00 | | | | 1592434.00 | |
| | | 27 | PRI.GOVVT.COLLEGE. LAHAR. | 1069561.00 | | | 1069561.00 | | | | 1069561.00 | |
| | | 28 | PRI.GOVVT.COLLEGE MEHGAON. | 2190164.00 | | | 2190164.00 | | | | 2190164.00 | |
| | | 3 | PRI.GOVVT.GIRLS H.S.S. BHIND. | 28000.00 | | | 28000.00 | | | | 28000.00 | |
| | | 30 | PRI.GOVVT.H.S.S. AMARI. | 9700.00 | | | 9700.00 | | | | 9700.00 | |
| | | 31 | PRI.GOVVT.VIVEKANAND H.S.S. | 388.00 | | | 388.00 | | | | 388.00 | |

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8443 123

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|---|--------------------|----------------------|------|--------------|--------------------|---------------------|------|-------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | SURPURA. | | | | | | | | | |
| | | 33 | PRI.GOV.T.MLB GIRLS BHIND | 39219.00 | | | 39219.00 | | | | | 39219.00 |
| | | 36 | PRI GOVT. HSS KISHUPURA | 1748.00 | | | 1748.00 | | | | | 1748.00 |
| | | 5 | PRI.GOV.T.H.S.S. ASHWAR | 95.00 | | | 95.00 | | | | | 95.00 |
| | | 6 | PRI.GOV.T. H.S.S. MEHGAON | 90440.00 | | | 90440.00 | | | | | 90440.00 |
| | | 7 | PRI.GOV.T.H.S.S. GORMI | 5801.00 | | | 5801.00 | | | | | 5801.00 |
| | | 8 | PRI GOVT.BOYSH.S.S. LAHAR | 115377.00 | | | 115377.00 | | | | | 115377.00 |
| | | 9 | PRI.GOV.T.H.S.S. RAON | 4403.00 | | | 4403.00 | | | | | 4403.00 |
| Treasury Wise Total : | | | | 15313223.00 | | | 0.00 | 15313223.00 | | | 0.00 | 15313223.00 |
| BPL | BHOPAL | 1 | DEAN GANDHI MEDICAL COLLEGE BHOPAL | -37418963.00 | | | -37418963.00 | | | | | -37418963.00 |
| | | 10 | DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA | 4018.00 | | | 4018.00 | | | | | 4018.00 |
| | | 11 | PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL | 3593018.00 | | | 3593018.00 | | | | | 3593018.00 |
| | | 12 | PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL | 490677.00 | | | 490677.00 | | | | | 490677.00 |
| | | 13 | PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL | 3813.00 | | | 3813.00 | | | | | 3813.00 |
| | | 2 | PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL | 3139125.00 | | | 3139125.00 | | | | | 3139125.00 |
| | | 3 | GHFCFCFCBMH NJJB | 96986.00 | | | 96986.00 | | | | | 96986.00 |
| | | 4 | PRI.M.L.B.GIRLS COLLEGE BHPAL. | 17076824.00 | | | 17076824.00 | | | | | 17076824.00 |
| | | 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 | 4816193.00 | | | 4816193.00 | | | | | 4816193.00 |
| | | 9 | PRI.GOV.T. DIET BHOPAL | -2009.00 | | | -2009.00 | | | | | -2009.00 |
| Treasury Wise Total : | | | | -8172896.00 | | | 0.00 | -8172896.00 | | | 0.00 | -8172896.00 |
| 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 | 302715.00 | | | 302715.00 | | | | | 302715.00 |
| | | 4 | PRI. GOVT.GIRLS HSS LONI BURHANPUR | -57154.00 | | | -57154.00 | | | | | -57154.00 |
| | | 8 | PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR | -136359.00 | | | -136359.00 | | | | | -136359.00 |
| | | 9 | PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR | 528086.00 | | | 528086.00 | | | | | 528086.00 |
| Treasury Wise Total : | | | | 3279921.00 | | | 0.00 | 3279921.00 | | | 0.00 | 3279921.00 |
| CHA | CHHATARPUR | 1 | PRI GOVT MAHARAJA COLLEGE CHHATERPUR | 11150888.00 | | | 11150888.00 | | | | | 11150888.00 |
| | | 10 | PRI GOVT HSS BAKSWAHA | -2562584.00 | | | -2562584.00 | | | | | -2562584.00 |
| | | 11 | PRI GOVT HSS PURA | -18000.00 | | | -18000.00 | | | | | -18000.00 |

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|------------------------------|-------------------|-----|---|--------------------|----------------------|------|-------------|-------|---------------------|------------------|--------------------|-----------------|
| | | | | | 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 | 120944.00 | | | 120944.00 | | | | 120944.00 | |
| | | 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 | 4049093.00 | | | 4049093.00 | 10 | 2023 | 154608.00 | 3894485.00 | |
| | | 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 | 283200.00 | | | 283200.00 | | | | 283200.00 | |
| Treasury Wise Total : | | | | 18903036.00 | | | 0.00 | | | 154608.00 | 18748428.00 | |
| CHI | CHHINDWARA | 1 | PRI GOVT PG COLLEGE CHHINDWARA | 45560183.00 | | | 45560183.00 | | | | 45560183.00 | |
| | | 10 | PRI GOVT DIET CHHINDWARA | 247428.00 | | | 247428.00 | | | | 247428.00 | |
| | | 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 | 1411089.00 | | | 1411089.00 | 10 | 2023 | 74996.00 | 1336093.00 | |
| | | 17 | PRI GOVT GIRLS COLLEGE DAMKA | 361988.00 | | | 361988.00 | | | | 361988.00 | |
| | | 18 | PRI GOVT GIRLS COLLEGE CHHINDWARA | 32925798.00 | | | 32925798.00 | 10 | 2023 | 742797.00 | 32183001.00 | |
| | | 19 | PRI GOVT DEGREE COLLEGE TAMIA | 716928.00 | | | 716928.00 | | | | 716928.00 | |
| | | 2 | PRI GOVT POLYTECHNIC SIRSADOH | 26259.00 | | | 26259.00 | | | | 26259.00 | |
| | | 20 | PRI GOVT HSS TAMIA | -207100.00 | | | -207100.00 | | | | -207100.00 | |
| | | 22 | PRI GOVT HSS CHANDAMELA | 5000.00 | | | 5000.00 | | | | 5000.00 | |
| | | 23 | PRI GOVT COLLEGE SAUNSAR | 1864535.00 | | | 1864535.00 | | | | 1864535.00 | |
| | | 25 | PRI GOVT SCIENCE COLLEGE PANDURNA | 6268363.00 | | | 6268363.00 | | | | 6268363.00 | |
| | | 26 | PRI GOVT COLLEGE HARAI | 411935.00 | | | 411935.00 | | | | 411935.00 | |
| | | 27 | PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA | 299434.00 | | | 299434.00 | | | | 299434.00 | |

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|------------------------------|---------------|------|---|--------------------|----------------------|------|-------------|--------------------|---------------------|------------------|--------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 28 | PRI GOVT WOMAN POLYTECHNIC CHHINDWARA | -86393.00 | | | -86393.00 | | | | -86393.00 | |
| | | 29 | PRI GOVT PG COLLEGE AMARWARA | 470076.00 | | | 470076.00 | | | | 470076.00 | |
| | | 4 | PRI GOVT GIRLS HSS SAUN SAR | 6423.00 | | | 6423.00 | | | | 6423.00 | |
| | | 5 | PRI GOVT HSS CHAND | 491.00 | | | 491.00 | | | | 491.00 | |
| | | 6 | PRI GOVT HSS JUNNARDEO | 46328.00 | | | 46328.00 | | | | 46328.00 | |
| | | 7 | PRI GOVT MODEL HSS CHHINDWARA | -39000.00 | | | -39000.00 | | | | -39000.00 | |
| | | 8 | PRI GOVT TECHNICAL HSS CHHINDWARA | -947000.00 | | | -947000.00 | | | | -947000.00 | |
| | | SHA1 | | -34707.00 | | | -34707.00 | | | | -34707.00 | |
| Treasury Wise Total : | | | | 89231515.00 | | | 0.00 | 89231515.00 | | 817793.00 | 88413722.00 | |
| DAM | DAMOH | 1 | PRI GOVT PG COLLEGE DAMOH | 390163.00 | | | 390163.00 | | | | 390163.00 | |
| | | 4 | PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH | 534245.00 | | | 534245.00 | | | | 534245.00 | |
| | | 5 | PRI GOVT DEGREE COLLEGE JABERA | 1932802.00 | | | 1932802.00 | | | | 1932802.00 | |
| | | 6 | PRI GOVT MLB GIRLS SCHOOL DAMOH | -3577655.00 | | | -3577655.00 | | | | -3577655.00 | |
| | | 9 | PRI GOVT HSS HATTA | 76226.61 | | | 76226.61 | | | | 76226.61 | |
| Treasury Wise Total : | | | | -644218.39 | | | 0.00 | -644218.39 | | 0.00 | -644218.39 | |
| DAT | DATIA | 1 | PRI.GOV.T. P.G. COLLEGE DATIA | 934190.00 | | | 934190.00 | | | | 934190.00 | |
| | | 10 | PRI.GOV.T.H.S.S. BASAI | 1391.37 | | | 1391.37 | | | | 1391.37 | |
| | | 13 | PRI.GOV.T.V.R.S. COLLEGE BHANDER | -1006267.00 | | | -1006267.00 | | | | -1006267.00 | |
| | | 15 | DIST. EDUCATION OFFICER DATIA DATIA | 17078.00 | | | 17078.00 | | | | 17078.00 | |
| | | 16 | PRI.GOV.T BAPU H.S.S. BADHERA SOPAN | 86449.55 | | | 86449.55 | | | | 86449.55 | |
| | | 17 | PRI.GOV.T JANTA H.S.S. SALAUN B | 11.00 | | | 11.00 | | | | 11.00 | |
| | | 18 | PRI. JANTA A.H.S.S. BHITRI | 462.00 | | | 462.00 | | | | 462.00 | |
| | | 2 | PRI.GOV.T.GIRLS COLLEGE. DATIA | 125075.75 | | | 125075.75 | | | | 125075.75 | |
| | | 3 | PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA. | -64335.00 | | | -64335.00 | | | | -64335.00 | |
| | | 4 | RI.GOV.T. H.S.S. NO.1 DATIA. | 5077.00 | | | 5077.00 | | | | 5077.00 | |
| | | 6 | PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA. | 61829.37 | | | 61829.37 | | | | 61829.37 | |
| | | 7 | PRI.GOV.T.GIRLS H.S.S. INDRAGARH | 2600.00 | | | 2600.00 | | | | 2600.00 | |
| | | 8 | PRI.GOV.T.BOYS H.S.S. INDRAGARH | 320.00 | | | 320.00 | | | | 320.00 | |
| | | 9 | PRI.GOV.T.H.S.S. UNNAV | 19474.95 | | | 19474.95 | | | | 19474.95 | |
| Treasury Wise Total : | | | | 183356.99 | | | 0.00 | 183356.99 | | 0.00 | 183356.99 | |
| DEW | DEWAS | 1 | PRI.GOV.T.S.K.P. COLLEGE DEWAS | 39500.00 | | | 39500.00 | | | | 39500.00 | |
| | | 11 | PRI.GOV.T. COLLEGE.. KANNOD | 2041313.00 | | | 2041313.00 | | | | 2041313.00 | |
| | | 13 | PRI.GOV.T. COLLEGE KHATEGAON | 1500400.00 | | | 1500400.00 | | | | 1500400.00 | |
| | | 14 | PRI.GOV.T. H.S.S. KHATEGAON | 125036.00 | | | 125036.00 | | | | 125036.00 | |
| | | 15 | SUPDT. I.T.I. KANNOD DEWAS | 29750.00 | | | 29750.00 | | | | 29750.00 | |
| | | 16 | VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P. | 114550.00 | | | 114550.00 | | | | 114550.00 | |
| | | 17 | TRAINING SUPDT. I.T.I. TONKKHURD. | 229200.00 | | | 229200.00 | | | | 229200.00 | |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 | |
| | | | TRAINING SUPDT. I.T.I.TONKKHURD. | | | | | | | | | |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE DEWAS | 2363339.00 | | | 2363339.00 | | | | | 2363339.00 |
| | | 4 | PRI.GOV.T. I.T.I. DEWAS | -1336879.00 | | | -1336879.00 | | | | | -1336879.00 |
| | | 5 | PRI.GOV.T. COLLEGE SONKACH | 909460.00 | | | 909460.00 | | | | | 909460.00 |
| | | 7 | PRI.GOV.T. COLLEGE. BAGLI | -16580.00 | | | -16580.00 | | | | | -16580.00 |
| | | 9 | PRI.GOV.T. H.S S.. KAMLAPUR | 15300.00 | | | 15300.00 | | | | | 15300.00 |
| Treasury Wise Total : | | | | 6014389.00 | | | 6014389.00 | | | 0.00 | | 6014389.00 |
| DHA | DHAR | 1 | PRI. GOVT. COLLEGE DHAR | 23323811.00 | | | 23323811.00 | | | | | 23323811.00 |
| | | 2 | PRI. GOVT. GIRLS. COLLEGE DHAR | 4622884.00 | | | 4622884.00 | | | | | 4622884.00 |
| | | 3 | PRI. GOVT. POLYTECHNIC DHAR | 2195300.00 | | | 2195300.00 | | | | | 2195300.00 |
| | | 4 | PRI. GOVT. COLLEGE SARDARPUR | 3430936.00 | | | 3430936.00 | | | | | 3430936.00 |
| | | 5 | PRI. GOVT. COLLEGE BADNAWAR | 1144695.00 | | | 1144695.00 | | | | | 1144695.00 |
| | | 6 | PRI. GOVT. COLLEGE MANAWAR | 4664587.00 | | | 4664587.00 | | | | | 4664587.00 |
| | | 7 | PRI. GOVT. COLLEGE DHARAMPURI | 1256835.00 | | | 1256835.00 | | | | | 1256835.00 |
| | | 8 | PRI. GOVT. COLLEGE KUKSHI | 3247949.00 | | | 3247949.00 | 10 | 2023 | 89633.00 | | 3158316.00 |
| | | | | 120.00 | | | 120.00 | | | | | 120.00 |
| Treasury Wise Total : | | | | 43887117.00 | | | 43887117.00 | | | 89633.00 | | 43797484.00 |
| DIN | DINDORI | 3 | PRI.GOV.T.C.V.COLLEGE. DINDORI | 792040.00 | | | 792040.00 | | | | | 792040.00 |
| Treasury Wise Total : | | | | 792040.00 | | | 792040.00 | | | 0.00 | | 792040.00 |
| GUN | GUNA | 1 | TREASURY PRI. GOVT .COLLAGE GUNA | 33169851.00 | | | 33169851.00 | | | | | 33169851.00 |
| | | 10 | DY. DIRECTOR ED. GUNA | -8541417.00 | | | -8541417.00 | | | | | -8541417.00 |
| | | 11 | PRI; GOVT. DIET GUNA | 19338.00 | | | 19338.00 | | | | | 19338.00 |
| | | 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 | 414645.00 | | | 414645.00 | | | | | 414645.00 |
| | | 20 | PRI; GOVT. H.S.S. BINA GANJ | 2062114.00 | | | 2062114.00 | | | | | 2062114.00 |
| | | 24 | PRI; GOVT. COLLEGE. RAGHO GARH | 1955658.00 | | | 1955658.00 | | | | | 1955658.00 |
| | | 25 | SUPDT I.T.I. RAGHO GARH | 676000.00 | | | 676000.00 | | | | | 676000.00 |
| | | 26 | PRI.GOV.T.COLLEGE ARON | 2215050.00 | | | 2215050.00 | | | | | 2215050.00 |
| | | 27 | PRI.GOV.T.GIRLS COLLEGE CHACHODA | 553492.00 | | | 553492.00 | | | | | 553492.00 |
| | | 31 | PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA | 1045919.00 | | | 1045919.00 | | | | | 1045919.00 |
| | | 5 | PRI,GOVT. COLLEGE CHACHODA | 2121636.00 | | | 2121636.00 | | | | | 2121636.00 |
| | | 8 | PRI,GOVT H.S.S. NO.1 GUNA | 250.00 | | | 250.00 | | | | | 250.00 |
| | | | | 60.00 | | | 60.00 | | | | | 60.00 |
| Treasury Wise Total : | | | | 38124577.00 | | | 38124577.00 | | | 0.00 | | 38124577.00 |
| GWL | GWALIOR SPECI | 1 | PRI.GOV.T.KRG COLLEGE GWALIOR | 1724750.76 | | | 1724750.76 | | | | | 1724750.76 |
| | | 11 | PRI GOVT VS COLLEGE DABRA | 2802250.13 | | | 2802250.13 | 10 | 2023 | 153925.00 | | 2648325.13 |
| | | 17 | PRI GOVT MLB COLLEGE GWALIOR | 30544120.88 | | | 30544120.88 | | | | | 30544120.88 |
| | | 18 | PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA | 658967.00 | | | 658967.00 | | | | | 658967.00 |
| | | 20 | PRI GOVT COLLEGE BHITARWAR | 517540.00 | | | 517540.00 | | | | | 517540.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 | |
| | | | BHITARWAR | | | | | | | | | |
| | | 21 | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR | 1716564.00 | 10 | 2023 | 277386.00 | 1993950.00 | 10 | 2023 | 157817.00 | 1836133.00 |
| | | 22 | PRI GOVT FINE ARTS INSTITUTE GWALIOR | 3078682.00 | | | | 3078682.00 | 10 | 2023 | 184036.00 | 2894646.00 |
| Treasury Wise Total : | | | | 41042874.77 | | | 277386.00 | 41320260.77 | | | 495778.00 | 40824482.77 |
| 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. | 72000.00 | | | | 72000.00 | | | | 72000.00 |
| | | 2 | PRI GOVT MULTI. HSS HARDA | 975.00 | | | | 975.00 | | | | 975.00 |
| | | 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 | 3431767.00 | | | | 3431767.00 | 10 | 2023 | 2405.00 | 3429362.00 |
| | | 8 | PRI GOVT HSS SIRALI | 165872.00 | | | | 165872.00 | | | | 165872.00 |
| | | 9 | PRI GOVT HSS HADIYA | 4734.00 | | | | 4734.00 | | | | 4734.00 |
| Treasury Wise Total : | | | | 11562030.00 | | | 0.00 | 11562030.00 | | | 2405.00 | 11559625.00 |
| HOS | HOSHANGABAD | 1 | PRI GOVT NMB HOSHANGABAD | 11605191.00 | | | | 11605191.00 | | | | 11605191.00 |
| | | 10 | PRI GOVT KMV SEONI MALWA | 8944336.00 | | | | 8944336.00 | 10 | 2023 | 499329.00 | 8445007.00 |
| | | 14 | PRI GOVT MGM PG COLLEGE ITARSI | 6393554.00 | | | | 6393554.00 | 10 | 2023 | 116125.00 | 6277429.00 |
| | | 16 | PRI GOVT COLLEGE PIPARIYA | 6325248.00 | | | | 6325248.00 | 10 | 2023 | 28350.00 | 6296898.00 |
| | | 2 | PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD | 7135235.00 | | | | 7135235.00 | | | | 7135235.00 |
| | | 25 | PRI GOVT GIRLS COLLEGE ITARSI | 2460324.00 | | | | 2460324.00 | | | | 2460324.00 |
| | | 27 | PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD | 303451.00 | | | | 303451.00 | | | | 303451.00 |
| | | 28 | PRI GOVT GIRLS COLLEGE PIPARIYA | 1252361.00 | | | | 1252361.00 | | | | 1252361.00 |
| | | 29 | PRIN. GOVT. I.T.I. ITIARSI. 0 | 398200.00 | | | | 398200.00 | | | | 398200.00 |
| | | 30 | TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD. | 372250.00 | | | | 372250.00 | | | | 372250.00 |
| | | 5 | PRI GOVT ITI HOSHANGABAD | 906461.00 | | | | 906461.00 | | | | 906461.00 |
| | | 6 | DY DIRECTOR EDUCATION HOSHANGABAD | -213656.00 | | | | -213656.00 | | | | -213656.00 |
| | | 7 | PRI GOVT MLC COLLEGE BAWAI | 1153391.00 | | | | 1153391.00 | | | | 1153391.00 |
| Treasury Wise Total : | | | | 47036346.00 | | | 0.00 | 47036346.00 | | | 643804.00 | 46392542.00 |
| 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 |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 ITI INDORE | -729589.00 | | | -729589.00 | | | | -729589.00 | |
| | | 12 | PRI GOVT NEW SCIENCE COLLEGE INDORE | 9864850.00 | | | 9864850.00 | | | | 9864850.00 | |
| | | 13 | PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE | 229377.00 | | | 229377.00 | | | | 229377.00 | |
| | | 14 | DIET VIJAYNAGAR INDORE | 91822.00 | | | 91822.00 | | | | 91822.00 | |
| | | 2 | PRI GOVT SANSKRIT COLLEGE INDORE | -563136.00 | | | -563136.00 | | | | -563136.00 | |
| | | 3 | PRI GOVT GIRLS PG COLLEGE INDORE | 23104389.00 | | | 23104389.00 | | | | 23104389.00 | |
| | | 4 | PRI GOVT FINE ARTS COLLEGE INDORE | -95469.00 | | | -95469.00 | | | | -95469.00 | |
| | | 5 | DEAN MGM COLLEGE INDORE | 2083590.00 | | | 2083590.00 | | | | 2083590.00 | |
| | | 6 | PRI GOVT DENTAL COLLEGE INDORE | 1.00 | | | 1.00 | | | | 1.00 | |
| | | 7 | PRI GOVT NEW GDC GIRLS INDORE | -201714.00 | | | -201714.00 | | | | -201714.00 | |
| | | 9 | PRI GOVT ARTS AND COMMERCE COLLEGE INDORE | 8133132.00 | | | 8133132.00 | | | | 8133132.00 | |
| Treasury Wise Total : | | | | 46833920.00 | | | 0.00 | 46833920.00 | | | 0.00 | 46833920.00 |
| IND | INDORE | 1 | PRI GOVT COLLEGE ED 14 MAHOO | 3564958.00 | | | 3564958.00 | | | | 3564958.00 | |
| | | 2 | PRI GOVT HSS ED 36 DEPALPUR | 129825.45 | | | 129825.45 | | | | 129825.45 | |
| | | 3 | PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR | 1321720.45 | | | 1321720.45 | | | | 1321720.45 | |
| | | 4 | PRI GOVT COLLEGE SAVER ED 51 SAVER | 849355.00 | | | 849355.00 | | | | 849355.00 | |
| | | 5 | PRI GOVT GIRLS HSS MAHOO INDORE | -370083.00 | | | -370083.00 | | | | -370083.00 | |
| Treasury Wise Total : | | | | 5495775.90 | | | 0.00 | 5495775.90 | | | 0.00 | 5495775.90 |
| JBC | JABALPUR CITY | 1 | PRI GOVT ENGINEERING COLLEGE JABALPUR | 4690488.00 | | | 4690488.00 | | | | 4690488.00 | |
| | | 10 | PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR | -622851.00 | | | -622851.00 | | | | -622851.00 | |
| | | 11 | PRI GOVT ARTS COLLEGE PANAGAR | 1296911.00 | | | 1296911.00 | | | | 1296911.00 | |
| | | 13 | PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR | 48313730.00 | | | 48313730.00 | | | | 48313730.00 | |
| | | 15 | PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR | 1353176.00 | | | 1353176.00 | | | | 1353176.00 | |
| | | 16 | PRI GOVT ARTS COLLEGE KUNDAN | 811601.00 | | | 811601.00 | | | | 811601.00 | |
| | | 17 | DISTT.INST. OF EDU. & TRG. JABALPUR | -406050.00 | | | -406050.00 | | | | -406050.00 | |
| | | 2 | PRI GOVT MH COLLEGE JABALPUR | 67172207.00 | | | 67172207.00 | | | | 67172207.00 | |
| | | 3 | PRI GOVT OFK COLLEGE JABALPUR | 1683768.00 | | | 1683768.00 | | | | 1683768.00 | |
| | | 4 | PRI GOVT AYURVEDIC COLLEGE JABALPUR | 34291.00 | | | 34291.00 | | | | 34291.00 | |
| | | 5 | PRI GOVT GIRLS COLLEGE RANJHI | 2105934.00 | | | 2105934.00 | | | | 2105934.00 | |
| | | 6 | PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR | 33250.00 | | | 33250.00 | | | | 33250.00 | |
| | | 8 | PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR | 25967.00 | | | 25967.00 | | | | 25967.00 | |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 9 | PRI GOVT WOMEN BTI JABALPUR | 131500.00 | | | | 131500.00 | | | | 131500.00 |
| | | | | 228090.00 | | | | 228090.00 | | | | 228090.00 |
| Treasury Wise Total : | | | | 126852012.00 | | | 0.00 | 126852012.00 | | | 0.00 | 126852012.00 |
| JBP | JABALPUR | 1 | PRI GOVT SCIENCE COLLEGE JABALPUR | 12487295.75 | | | | 12487295.75 | | | | 12487295.75 |
| | | 10 | PRI GOVT HSS PATAN | -140941.00 | | | | -140941.00 | | | | -140941.00 |
| | | 11 | PRI GOVT COLLEGE PATAN | 3727816.00 | | | | 3727816.00 | | | | 3727816.00 |
| | | 12 | PRI GOVT GIRLS HSS PATAN | -1659.00 | | | | -1659.00 | | | | -1659.00 |
| | | 13 | PRI GOVT COLLEGE EDUCATION JABALPUR | 653177.00 | | | | 653177.00 | | | | 653177.00 |
| | | 15 | PRI M.H.COLLEGE JABALPUR | -1935401.00 | | | | -1935401.00 | 10 | 2023 | 890612.00 | -2826013.00 |
| | | 2 | PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR | 17364126.00 | 6 | 2023 | -20000.00 | 17344126.00 | 6 | 2012 | 1000000.00 | 16344126.00 |
| | | 3 | PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR | -3216192.00 | | | | -3216192.00 | | | | -3216192.00 |
| | | 4 | DY DIRECTOR EDUCATION JABALPUR | -685600.00 | | | | -685600.00 | | | | -685600.00 |
| | | 5 | PRI GOVT HSS SALIYA SIHORA | 679297.00 | | | | 679297.00 | | | | 679297.00 |
| | | 7 | PRI GOVT GIRLS HSS SIHORA | 21375.00 | | | | 21375.00 | | | | 21375.00 |
| | | 8 | PRI GOVT SS PG COLLEGE SIHORA | 5947899.89 | | | | 5947899.89 | | | | 5947899.89 |
| | | 9 | PRI GOVT LALCHAND HSS SIHORA | 7372040.00 | | | | 7372040.00 | | | | 7372040.00 |
| Treasury Wise Total : | | | | 42273233.64 | | | -20000.00 | 42253233.64 | | | 1890612.00 | 40362621.64 |
| 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 | 2503102.00 | | | | 2503102.00 | | | | 2503102.00 |
| | | 16 | PRI GOVT HSS THANDALA | 650.00 | | | | 650.00 | | | | 650.00 |
| | | 18 | GOVT BOYS COLLEGE JHABUA JHABUA | 11256172.00 | | | | 11256172.00 | 10 | 2023 | 318400.00 | 10937772.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE JHABUA | 2358774.00 | | | | 2358774.00 | 10 | 2023 | 80000.00 | 2278774.00 |
| | | 3 | PRI GOVT GIRLS HSS JHABUA | -174755.00 | | | | -174755.00 | | | | -174755.00 |
| | | 4 | PRI GOVT POLYTECHNIC COLLEGE JHABUA | 996687.00 | | | | 996687.00 | | | | 996687.00 |
| | | 5 | PRI GOVT ITI JHABUA | 983025.00 | | | | 983025.00 | | | | 983025.00 |
| | | 6 | PRI GOVT GIRLS HSS ALIRAJPUR | 175000.00 | | | | 175000.00 | | | | 175000.00 |
| | | 7 | PRI GOVT COLLEGE ALIRAJPUR | 1427962.00 | | | | 1427962.00 | | | | 1427962.00 |
| | | 8 | PRI GOVT BTI DIET ALIRAJPUR | 52647.00 | | | | 52647.00 | | | | 52647.00 |
| Treasury Wise Total : | | | | 22155747.00 | | | 0.00 | 22155747.00 | | | 398400.00 | 21757347.00 |
| KAR | KHARGONE | 1 | PRI GOVT COLLEGE KHARGAON | 33538912.00 | 10 | 2023 | 9000.00 | 33547912.00 | 10 | 2023 | 1223030.00 | 32324882.00 |
| | | 13 | PRI GOVT HSS KASRAWAD | 92742.00 | | | | 92742.00 | | | | 92742.00 |
| | | 17 | SUPDT ITI KHARGAON | -349486.00 | | | | -349486.00 | | | | -349486.00 |
| | | 18 | PRIN.I.T.I.KHARGONE KHARGONE | 569075.00 | | | | 569075.00 | | | | 569075.00 |
| | | 19 | SUPTD.I.T.I.KARAH KARGONE. | 238436.00 | | | | 238436.00 | | | | 238436.00 |
| | | 2 | PRI GOVT COLLEGE BADWAHA | 7525186.00 | | | | 7525186.00 | 10 | 2023 | 18018.00 | 7507168.00 |
| | | 21 | PRINCIPAL GOVT COLLEGE | 104167.00 | | | | 104167.00 | | | | 104167.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 | |
| | | | KASRAWAD | | | | | | | | | |
| | | 3 | PRI GOVT COLLEGE SANAWAD | 5329029.00 | | | 5329029.00 | 10 | 2023 | 25445.00 | | 5303584.00 |
| | | 4 | PRI GOVT COLLEGE MANDLESHWAR | 14424131.00 | | | 14424131.00 | | | | | 14424131.00 |
| | | 5 | PRI GOVT COLLEGE BHIKAN GAON | 444364.00 | | | 444364.00 | | | | | 444364.00 |
| | | 6 | PRI GOVT GIRLS COLLEGE KHARGAON | 13373688.00 | 10 | 2023 | 827680.00 | 14201368.00 | | | | 14201368.00 |
| Treasury Wise Total : | | | | 75290244.00 | | | 836680.00 | 76126924.00 | | | 1266493.00 | 74860431.00 |
| KAT | KATNI | 1 | PRI GOVT TILAK COLLEGE KATNI | 4734921.00 | | | 4734921.00 | | | | | 4734921.00 |
| | | 2 | PRI GOVT HSS KATNI | 8933.00 | | | 8933.00 | | | | | 8933.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE KATNI | 7306887.00 | | | 7306887.00 | | | | | 7306887.00 |
| | | 5 | PRI GOVT HSS VIJAY RAGHOGARH | 451.00 | | | 451.00 | | | | | 451.00 |
| | | 6 | PRI GOVT HSS DEVARI KALA | 101.00 | | | 101.00 | | | | | 101.00 |
| | | 7 | PRI GOVT HSS SALIYA SIHORA | 929.00 | | | 929.00 | | | | | 929.00 |
| | | 9 | PRI GOVT COLLEGE SLIMNABAD KATNI | 1220667.00 | | | 1220667.00 | | | | | 1220667.00 |
| Treasury Wise Total : | | | | 13272889.00 | | | 0.00 | 13272889.00 | | | 0.00 | 13272889.00 |
| KHA | KHANDWA | 1 | PRI GOVT COLLEGE KHANDWA | 171585.00 | | | 171585.00 | | | | | 171585.00 |
| | | 10 | PRI GOVT POLYTECHNIC KHANDWA | 453085.00 | | | 453085.00 | | | | | 453085.00 |
| | | 11 | PRI GOVT BTI DIET KHANDWA | 82660.00 | | | 82660.00 | | | | | 82660.00 |
| | | 12 | PRI GOVT AYURVEDIC COLLEGE BURHANPUR | 45975.00 | | | 45975.00 | | | | | 45975.00 |
| | | 14 | PRI GOVT GIRLS HSS BURHANPUR | 165570.00 | | | 165570.00 | | | | | 165570.00 |
| | | 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 | 5475.00 | | | 5475.00 | | | | | 5475.00 |
| | | 22 | PRI GOVT GIRLS HSS HARSOOD | 30004.00 | | | 30004.00 | | | | | 30004.00 |
| | | 23 | PRI GOVT ITI KHANDWA | 576600.00 | | | 576600.00 | | | | | 576600.00 |
| | | 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 | 92500.00 | | | 92500.00 | | | | | 92500.00 |
| | | 29 | PRI.I.T.I.NARMADA.NAGAR. KHANDWA. | 545250.00 | | | 545250.00 | | | | | 545250.00 |
| | | 3 | PRI GOVT GIRLS COLLEGE KHANDWA | 2923920.00 | | | 2923920.00 | | | | | 2923920.00 |
| | | 30 | PRINCIPAL GOV MUSIC AND FINE ARTS KHANDWA | 170627.00 | 10 | 2023 | 5554.00 | 176181.00 | 10 | 2023 | 36248.00 | 139933.00 |
| | | 4 | PRI GOVT MLB GIRLS HSS KHANDWA | 147107.00 | | | 147107.00 | | | | | 147107.00 |
| | | 501 | | -685445.00 | | | -685445.00 | | | | | -685445.00 |
| | | 6 | PRI GOVT HSS SINHADA | 69745.00 | | | 69745.00 | | | | | 69745.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 SRN HSS KHANDWA | 50487.00 | | | 50487.00 | | | | 50487.00 | |
| | | 8 | PRI GOVT HSS MUNDI | -15514.00 | | | -15514.00 | | | | -15514.00 | |
| | | 9 | PRI GOVT COLLEGE HARSOOD | 1481519.00 | | | 1481519.00 | | | | 1481519.00 | |
| Treasury Wise Total : | | | | 11372640.00 | | | 11378194.00 | | | 36248.00 | 11341946.00 | |
| MND MANDSAUR Total : | | | | 0.00 | | | 0.00 | | | 0.00 | 0.00 | |
| MML | MOTI MAHAL | 1 | PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR | 39128612.00 | | | 39128612.00 | | | | 39128612.00 | |
| | | 10 | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR | 1519064.00 | | | 1519064.00 | | | | 1519064.00 | |
| | | 11 | PRI GOVT ITI GWALIOR | 1797225.00 | | | 1797225.00 | | | | 1797225.00 | |
| | | 2 | PRI GOVT NAVEEN KANYA COLLEGE MORAR | 207279.00 | | | 207279.00 | | | | 207279.00 | |
| | | 22 | PRI GOVT WOMAN ITI GWALIOR | 404140.00 | | | 404140.00 | | | | 404140.00 | |
| | | 27 | PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR | 19437773.00 | | | 19437773.00 | | | | 19437773.00 | |
| | | 4 | PRI GOVT SLP COLLEGE MORAR | 14888091.00 | | | 14888091.00 | | | | 14888091.00 | |
| | | 8 | PRI GOVT SANSKRIT COLLEGE GWALIOR | 72018.00 | | | 72018.00 | | | | 72018.00 | |
| | | 9 | PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR | 1879187.00 | | | 1879187.00 | | | | 1879187.00 | |
| | | | | 23034.00 | | | 23034.00 | | | | 23034.00 | |
| Treasury Wise Total : | | | | 79356423.00 | | | 79356423.00 | | | 0.00 | 79356423.00 | |
| MND | MANDSAUR | 1 | PRI GOVT COLLEGE MANDSAUR | 18412821.00 | | | 18412821.00 | | | | 18412821.00 | |
| | | 10 | PRI GOVT GIRLS COLLEGE MANDSAUR | 6954608.00 | | | 6954608.00 | | | | 6954608.00 | |
| | | 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 | 7 | 2006 | 545244.00 | 1892905.00 | 9 | 2012 | 30000.00 | 1764094.00 |
| | | | | | 10 | 2010 | 378.00 | | 2 | 2011 | 15000.00 | |
| | | | | | 5 | 2012 | 10000.00 | | 3 | 2008 | 11580.00 | |
| | | | | | 5 | 2015 | 10000.00 | | 4 | 2013 | 15481.00 | |
| | | | | | 11 | 2018 | 140000.00 | | 5 | 2014 | 10000.00 | |
| | | | | | 7 | 2014 | 158574.00 | | 11 | 2012 | 11750.00 | |
| | | | | | 7 | 2013 | 196117.00 | | 3 | 2012 | 25000.00 | |
| | | | | | | | | | 7 | 2013 | 10000.00 | |
| | | 14 | PRI GOVT MINI ITI SITA MAU | 246630.00 | | | 246630.00 | | | | 246630.00 | |
| | | 15 | SUPDT ITI MANDSAUR | 130500.00 | | | 130500.00 | | | | 130500.00 | |
| | | 16 | PRI GOVT ITI SHAMGARH | 180750.00 | | | 180750.00 | | | | 180750.00 | |
| | | 17 | PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH | 119500.00 | | | 119500.00 | | | | 119500.00 | |
| | | 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 : | | | | 27156403.00 | | | 1060313.00 | 28216716.00 | | | 128811.00 | 28087905.00 |
| MOR | MORENA | 1 | PRI GOVT COLLEGE MORENA | 6706045.00 | | | 6706045.00 | | | | 6706045.00 | |
| | | 14 | BTI DIET MORENA | 67671.00 | | | 67671.00 | | | | 67671.00 | |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 | |
| | | 15 | SUPDT ITI MORENA | 175545.00 | | | 175545.00 | | | | 175545.00 | |
| | | 16 | PRI GOVT POLYTECHNIC MORENA | 302304.00 | | | 302304.00 | | | | 302304.00 | |
| | | 2 | PRI GOVT GIRLS COLLEGE MORENA | 2878513.00 | | | 2878513.00 | | | | 2878513.00 | |
| | | 3 | PRI GOVT COLLEGE PORSA | 789117.00 | | | 789117.00 | | | | 789117.00 | |
| | | 4 | PRI GOVT COLLEGE JAURA | 974024.00 | | | 974024.00 | | | | 974024.00 | |
| | | 5 | PRI GOVT NEHRU COLLEGE SABALGARH | 2430488.00 | | | 2430488.00 | | | | 2430488.00 | |
| Treasury Wise Total : | | | | 14323707.00 | | | 0.00 | 14323707.00 | | | 0.00 | 14323707.00 |
| NAR | NARSINGHPUR | 1 | PRI GOVT M. HSS NARSINGPUR | -20285.00 | | | -20285.00 | | | | -20285.00 | |
| | | 10 | PRI GOVT HSS KANJAI SIMRIYA | 159.00 | | | 159.00 | | | | 159.00 | |
| | | 11 | PRI GOVT HSS BARAH BADA | 18107.00 | | | 18107.00 | | | | 18107.00 | |
| | | 12 | PRI GOVT HSS MUNGAWALI | -5259.00 | | | -5259.00 | | | | -5259.00 | |
| | | 13 | PRI GOVT HSS AAMGAON BADA | 8202.00 | | | 8202.00 | | | | 8202.00 | |
| | | 14 | PRI GOVT PG COLLEGE GADARWADA | 9558963.00 | | | 9558963.00 | | | | 9558963.00 | |
| | | 16 | PRI GOVT GIRLS HSS(KNVB) GADARWADA | 23508.00 | | | 23508.00 | | | | 23508.00 | |
| | | 18 | PRI GOVT HSS AGRICULTURE BOHANI | 54550.00 | | | 54550.00 | | | | 54550.00 | |
| | | 19 | PRI GOVT HSS CHICALI | 113420.00 | | | 113420.00 | | | | 113420.00 | |
| | | 2 | PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR | -4106.00 | | | -4106.00 | | | | -4106.00 | |
| | | 20 | PRI GOVT HSS HARRAI | 157768.00 | | | 157768.00 | | | | 157768.00 | |
| | | 21 | PRI GOVT A HSS GADARWADA | 8707.00 | | | 8707.00 | | | | 8707.00 | |
| | | 22 | PRI GOVT GIRLSHSS SARRA | 23550.00 | | | 23550.00 | | | | 23550.00 | |
| | | 23 | PRI GOVT COLLEGE NARSINGPUR | -325058.00 | | | -325058.00 | | | | -325058.00 | |
| | | 24 | PRI GOVT NVB GIRLS HSS NARSINGPUR | 613.00 | | | 613.00 | | | | 613.00 | |
| | | 25 | PRI GOVT HSS DHAMNA | 74342.00 | | | 74342.00 | | | | 74342.00 | |
| | | 26 | PRI GOVT SSM GIRLS COLLEGE NARSINGPUR | -14309.00 | | | -14309.00 | | | | -14309.00 | |
| | | 27 | PRI GOVT TNS COLLEGE GOTEGAON | 2255155.00 | | | 2255155.00 | | | | 2255155.00 | |
| | | 29 | PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR | 109165.00 | | | 109165.00 | | | | 109165.00 | |
| | | 3 | NAVIN VIDHYA BHAVAN KHULARI | -2894228.00 | | | -2894228.00 | | | | -2894228.00 | |
| | | 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 | 30087.00 | | | 30087.00 | | | | 30087.00 | |
| | | 5 | PRI GOVT HSS SAINKHEDA | 11664.00 | | | 11664.00 | | | | 11664.00 | |
| | | 6 | PRI GOVT HSS SINGHPUR | 38315.00 | | | 38315.00 | | | | 38315.00 | |
| | | 7 | PRI GOVT HSS KAOUNDIYA | 6696.00 | | | 6696.00 | | | | 6696.00 | |
| | | 8 | PRI GOVT HSS KARAKBEL | 8844.00 | | | 8844.00 | | | | 8844.00 | |
| | | 9 | PRI GOVT HSS SALECHOUKA | -9358656.00 | | | -9358656.00 | | | | -9358656.00 | |
| Treasury Wise Total : | | | | -107070.00 | | | 0.00 | -107070.00 | | | 0.00 | -107070.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 | |
| NEE | NEEMUCH | 1 | PRI GOVT COLLEGE NEEMUCH | 3512819.00 | | | | 3512819.00 | | | | 3512819.00 |
| | | 2 | PRI GOVT GIRLS COLLEGE NEEMUCH | 4822257.00 | | | | 4822257.00 | 10 | 2023 | 6168.00 | 4816089.00 |
| | | 7 | PRI GOVT RV COLLEGE MANASA | 8671555.00 | 10 | 2023 | 1133880.00 | 9805435.00 | | | | 9805435.00 |
| | | 8 | PRI GOVT COLLEGE RAMPURA NEEMUCH | 781165.00 | 10 | 2023 | 500.00 | 781665.00 | | | | 781665.00 |
| Treasury Wise Total : | | | | 17787796.00 | | | 1134380.00 | 18922176.00 | | | 6168.00 | 18916008.00 |
| PAN | PANNA | 1 | PRI GOVT CHHATRASAL COLLEGE PANNA | -60850.00 | | | | -60850.00 | | | | -60850.00 |
| | | 11 | PRI GOVT COLLEGE DEVENDRA NAGAR PANNA | -6.00 | | | | -6.00 | | | | -6.00 |
| | | 14 | PRI GOVT COLLEGE AJAYGARH PANNA | 4401276.00 | | | | 4401276.00 | | | | 4401276.00 |
| | | 15 | DISTT.EDUATION.OFFICER PANNA | 1687.00 | | | | 1687.00 | | | | 1687.00 |
| | | 18 | TRAINING.SUPTT. I.T.I.GUNQUR PANNA | 423500.00 | | | | 423500.00 | | | | 423500.00 |
| | | 4 | PRI GOVT GIRLS COLLEGE PANNA | 1441696.00 | | | | 1441696.00 | 10 | 2023 | 1077.00 | 1440619.00 |
| Treasury Wise Total : | | | | 6207303.00 | | | 0.00 | 6207303.00 | | | 1077.00 | 6206226.00 |
| RAJ | RAJGARH | 1 | PRI GOVT DEGREE COLLEGE RAJGARH | 6712358.00 | | | | 6712358.00 | 10 | 2023 | 30550.00 | 6681808.00 |
| | | 11 | PRI GOVT GIRLS HSS RAJGARH | 734894.00 | | | | 734894.00 | | | | 734894.00 |
| | | 15 | PRI GOVT GIRLS HSS KHICHALIPUR | -336750.00 | | | | -336750.00 | | | | -336750.00 |
| | | 16 | PRI GOVT MUSIC HSS NARSINGH GARH | 200074.00 | | | | 200074.00 | | | | 200074.00 |
| | | 17 | SUPDT ITI KHICALI PUR | 312750.00 | | | | 312750.00 | | | | 312750.00 |
| | | 18 | PRI GOVT GIRLS HSS SARANGPUR | 435.00 | | | | 435.00 | | | | 435.00 |
| | | 2 | PRI GOVT COLLEGE BYAWARA | 3768702.00 | | | | 3768702.00 | | | | 3768702.00 |
| | | 20 | PRI GOVT COLLEGE SARANGPUR | 944734.00 | | | | 944734.00 | | | | 944734.00 |
| | | 21 | PRI GOVT ITI BYAWARA | 201033.00 | | | | 201033.00 | | | | 201033.00 |
| | | 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 | 976929.00 | | | | 976929.00 | | | | 976929.00 |
| | | 6 | PRI GOVT COLLEGE JIRAPUR | 4254736.00 | | | | 4254736.00 | | | | 4254736.00 |
| | | 7 | PRI GOVT POLYTECHNIC PACHHOR | 257146.00 | | | | 257146.00 | | | | 257146.00 |
| | | | | 1183402.00 | | | | 1183402.00 | | | | 1183402.00 |
| Treasury Wise Total : | | | | 23936568.00 | | | 0.00 | 23936568.00 | | | 30550.00 | 23906018.00 |
| RAT | RATLAM | 1 | PRI GOVT COLLEGE(ARTS & COMM.) RATLAM | 7718840.00 | | | | 7718840.00 | | | | 7718840.00 |
| | | 10 | PRI GOVT JAWAHAR HSS RATLAM | -2874444.00 | | | | -2874444.00 | | | | -2874444.00 |
| | | 11 | DIET PIPLODA | -680069.00 | | | | -680069.00 | | | | -680069.00 |
| | | 12 | DISTT. EDUCATION OFFICER RATLAM | -935878.00 | | | | -935878.00 | | | | -935878.00 |
| | | 14 | PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM | 2546555.00 | | | | 2546555.00 | | | | 2546555.00 |
| | | 15 | PRI GOVT COLLEGE SAILANA RATLAM | -188664.00 | | | | -188664.00 | | | | -188664.00 |
| | | 17 | MAHESHVARI MADHYMIK SHALA | 59515.00 | | | | 59515.00 | | | | 59515.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 |
| | | | RAT RAT | | | | | | | | | |
| | | 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 | 3996503.00 | | | 3996503.00 | | | 3996503.00 | | |
| | | 20 | SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT | 15177.00 | | | 15177.00 | | | 15177.00 | | |
| | | 21 | SACHIV SHANKAR PRATHAMIK SCHOOL RAT | 5269.00 | | | 5269.00 | | | 5269.00 | | |
| | | 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 | 214198.00 | | | 214198.00 | | | 214198.00 | | |
| | | 27 | M. G. M. URDU PRI. SCHOOL RAT | -3261481.00 | | | -3261481.00 | | | -3261481.00 | | |
| | | 28 | SHRI GUJRATI PRI. SCHOOL RAT | 99704.00 | | | 99704.00 | | | 99704.00 | | |
| | | 29 | PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT | 1507976.00 | | | 1507976.00 | | | 1507976.00 | | |
| | | 3 | PRI GOVT POLYTECHNIC COLLEGE JAWARA | 1354068.00 | | | 1354068.00 | | | 1354068.00 | | |
| | | 30 | PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT | 1978575.00 | | | 1978575.00 | | | 1978575.00 | | |
| | | 31 | PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT | 1605605.00 | | | 1605605.00 | | | 1605605.00 | | |
| | | 32 | MASIHI VIDHA VIKAS SAMITI RAT | 923674.00 | | | 923674.00 | | | 923674.00 | | |
| | | 33 | SECT. VENU GOPAL GIRL S S JAORA RAT | -205878.00 | | | -205878.00 | | | -205878.00 | | |
| | | 34 | SECT SHIKSHA SAMITI DODHAR RAT | -1664923.00 | | | -1664923.00 | | | -1664923.00 | | |
| | | 35 | SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT | 66383.00 | | | 66383.00 | | | 66383.00 | | |
| | | 4 | PRI GOVT MAHATMA GANDHI HSS JAWARA | -96076.00 | | | -96076.00 | | | -96076.00 | | |
| | | 5 | PRI GOVT HSS NO.1 RATLAM | -380402.00 | | | -380402.00 | | | -380402.00 | | |
| | | 6 | PRI GOVT HSS NO.2 RATLAM | -280927.00 | | | -280927.00 | | | -280927.00 | | |
| | | 7 | PRI GOVT MLB GIRLS HSS RATLAM | -298691.00 | | | -298691.00 | | | -298691.00 | | |
| | | 8 | PRI GOVT GIRLS HSS SAILNA | -1980003.00 | | | -1980003.00 | | | -1980003.00 | | |
| | | 9 | PRI GOVT GIRLS COLLEGE RATLAM | 5584192.00 | | | 5584192.00 | | | 5584192.00 | | |
| Treasury Wise Total : | | | | 11271485.00 | | | 0.00 | 11271485.00 | | 0.00 | 11271485.00 | |
| RBD | RESERVE BANK | 1 | | 14864046.00 | | | | 14864046.00 | | | 14864046.00 | |
| Treasury Wise Total : | | | | 14864046.00 | | | 0.00 | 14864046.00 | | 0.00 | 14864046.00 | |
| REW | REWA | 1 | PRI GOVT NEW SCIENCE COLLEGE REWA | 2075811.00 | | | | 2075811.00 | 10 | 2023 | 55825.00 | 2019986.00 |
| | | 10 | PRI GOVT COLLEGE GURH | 3934.35 | | | | 3934.35 | | | | 3934.35 |
| | | 11 | PRI GOVT GIRLS COLLEGE REWA | 17184857.00 | | | | 17184857.00 | 10 | 2023 | 82497.00 | 17102360.00 |
| | | 12 | PRI GOVT COLLEGE RAIPUR KAPALI | 215829.00 | | | | 215829.00 | | | | 215829.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 EDUCATION COLLEGE REWA | 22701.00 | | | 22701.00 | | | | 22701.00 | |
| | | 14 | PRI.GOV.T.A.SCINCE.COLLAGE REWA | -771955.00 | | | -771955.00 | | | | -771955.00 | |
| | | 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 | 1859658.76 | | | 1859658.76 | | | | 1859658.76 | |
| | | 6 | PRI GOVT SCIENCE COLLEGE REWA | 9842606.41 | | | 9842606.41 | | | | 9842606.41 | |
| | | 7 | PRI GOVT DEGREE COLLEGE REWA | 2365524.87 | | | 2365524.87 | | | | 2365524.87 | |
| | | 8 | PRI GOVT VS COLLEGE REWA | 261566.43 | | | 261566.43 | | | | 261566.43 | |
| | | 9 | PRI GOVT ITI REWA | 1772647.80 | | | 1772647.80 | | | | 1772647.80 | |
| Treasury Wise Total : | | | | 50167230.17 | | | 50167230.17 | | | 138322.00 | 50028908.17 | |
| RIS | RAISEN | 1 | PRI GOVT BOYS DEGREE COLLEGE RAISEN | 4506411.00 | | | 4506411.00 | | | | 4506411.00 | |
| | | 10 | DISTRICT LIBRARY RAISEN | 648750.00 | | | 648750.00 | | | | 648750.00 | |
| | | 11 | PRI GOVT DEGREE COLLEGE SILWANI | 241684.00 | | | 241684.00 | | | | 241684.00 | |
| | | 12 | PRINCIPAL RAJA BHOJ GOVT COLLEGE MANDIDEEP | 1567220.00 | | | 1567220.00 | | | | 1567220.00 | |
| | | 2 | PRI GOVT GIRLS COLLEGE RAISEN | 378493.00 | | | 378493.00 | | | | 378493.00 | |
| | | 3 | PRI GOVT DEGREE COLLEGE OBEDULLAGANJ | 1206790.00 | | | 1206790.00 | 10 | 2023 | 56279.00 | 1150511.00 | |
| | | 4 | PRI GOVT DEGREE COLLEGE BARELI | 1623172.00 | | | 1623172.00 | | | | 1623172.00 | |
| | | 5 | PRI GOVT DEGREE COLLEGE UDAIPURA | 80936.00 | | | 80936.00 | | | | 80936.00 | |
| | | 6 | PRI GOVT DEGREE COLLEGE BEGAMGANJ | 4708477.00 | 10 | 2023 | 609135.00 | | | | 5317612.00 | |
| | | 7 | PRI GOVT BOYS HSS BARELI | 997.00 | | | 997.00 | | | | 997.00 | |
| | | 9 | PRI GOVT DEGREE COLLEGE GARAIT GANJ | 3181167.00 | | | 3181167.00 | | | | 3181167.00 | |
| Treasury Wise Total : | | | | 18144097.00 | | | 18753232.00 | | | 56279.00 | 18696953.00 | |
| SAG | SAGAR | 1 | PRI.GOV.T.ENGG.COLLEGE SAGAR. | 150000.00 | | | 150000.00 | | | | 150000.00 | |
| | | 10 | PRI.GOV.T. GIRLS COLLEGE. BINA | 3244308.35 | | | 3244308.35 | | | | 3244308.35 | |
| | | 11 | PRI.GOV.T.DEGREE COLLEGE RAHELI. | 1619354.60 | | | 1619354.60 | 10 | 2023 | 159304.00 | 1460050.60 | |
| | | 12 | PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI | -1304990.88 | | | -1304990.88 | | | | -1304990.88 | |
| | | 13 | PRI.GOV.T. DEGREE COLLEGE. BANDA | 1732338.69 | | | 1732338.69 | | | | 1732338.69 | |
| | | 14 | PRI.GOV.T. GIRLS. H.S.S. RAHELI | 0.10 | | | 0.10 | | | | 0.10 | |
| | | 15 | PRI.GOV.T. H.S.S. BANDA | 691.73 | | | 691.73 | | | | 691.73 | |
| | | 16 | PRI.GOV.T. NEHRU COLLEGE. DEVRI | 9287960.72 | | | 9287960.72 | | | | 9287960.72 | |
| | | 17 | PRI.GOV.T. GIRLS, H.S.S. DEVRI | 4739.44 | | | 4739.44 | | | | 4739.44 | |
| | | 18 | PRI.GOV.T. BOYS.H.S.S. DEVRI | 1315937.89 | | | 1315937.89 | | | | 1315937.89 | |
| | | 19 | PRI.GOV.T.COLLEGE. GHADAKOTA. | 13908184.00 | | | 13908184.00 | | | | 13908184.00 | |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|--|--------------------|----------------------|------|--------------------|-------|---------------------|------------------|--------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 2 | PRI, GOVT. WOMEN POLYTECHNIC SAGAR | -155614.39 | | | -155614.39 | | | | -155614.39 | |
| | | 20 | PRI.GOV.T.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.GOV.T.P.G.COLLEGE BINA | 2780360.00 | | | 2780360.00 | | | | 2780360.00 | |
| | | 23 | PRI.GOV.T.POLY.COLLEGE KHJURAI | 1537494.00 | | | 1537494.00 | | | | 1537494.00 | |
| | | 24 | PRI. GOVT. COLLEGE. DHANA. SAGAR | -110005.00 | | | -110005.00 | | | | -110005.00 | |
| | | 3 | PRI.GOV.T. GIRLS COLLEGE SAGAR | 17549870.00 | | | 17549870.00 | | | | 17549870.00 | |
| | | 4 | PRI.GOV.T.BOYS COLLEGE SAGAR | 2304811.95 | | | 2304811.95 | 10 | 2023 | 254552.00 | 2050259.95 | |
| | | 5 | PRI.GOV.T.H,S.S. SAGAR | 971.00 | | | 971.00 | | | | 971.00 | |
| | | 6 | PRI.GOV.T.DIET. SAGAR | 1889565.95 | | | 1889565.95 | | | | 1889565.95 | |
| | | 7 | PRI.GOV.T.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 | |
| Treasury Wise Total : | | | | 60181328.77 | | | 60181328.77 | | | 413856.00 | 59767472.77 | |
| SAJ | SHAJAPUR | 1 | PRI. GOVT. B.S.N. COLLEGE SHAJAPUR | 13085661.00 | | | 13085661.00 | | | | 13085661.00 | |
| | | 10 | PRI.GOV.T. BOYS H.S.S. AGAR | 56736.00 | | | 56736.00 | | | | 56736.00 | |
| | | 11 | PRI. GOVT. COLLEGE SUSNER | 563039.00 | | | 563039.00 | | | | 563039.00 | |
| | | 12 | PRI.GOV.T. H.S.S. BAROD | 9.00 | | | 9.00 | | | | 9.00 | |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHAJAPUR | 1009525.00 | | | 1009525.00 | | | | 1009525.00 | |
| | | 3 | PRI. GOVT. COLLEGE MAKSI | 1076635.00 | | | 1076635.00 | | | | 1076635.00 | |
| | | 5 | PRI. GOVT. J.N.S. COLLEGE SHUJALPUR | 8791781.00 | | | 8791781.00 | 10 | 2023 | 4600.00 | 8787181.00 | |
| | | 8 | PRI.GOV.T. NEHRU COLLEGE AGAR | 4269297.00 | | | 4269297.00 | | | | 4269297.00 | |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. AGAR | 29647.00 | | | 29647.00 | | | | 29647.00 | |
| Treasury Wise Total : | | | | 28882330.00 | | | 28882330.00 | | | 4600.00 | 28877730.00 | |
| SAT | SATNA | 1 | PRI.GOV.T.P.G. COLLEGE, SATNA | 38602114.00 | 10 | 2023 | 160625.00 | | | | 38762739.00 | |
| | | 10 | PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA. | 557218.00 | | | 557218.00 | | | | 557218.00 | |
| | | 11 | PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA. | 21322.00 | | | 21322.00 | | | | 21322.00 | |
| | | 12 | PRI.GOV.T. I.T.I. SATNA. | 1374735.00 | | | 1374735.00 | | | | 1374735.00 | |
| | | 13 | ITI MAIHAR SATNA | 185250.00 | | | 185250.00 | | | | 185250.00 | |
| | | 14 | ITI UNCHEHRA SATNA | 178500.00 | | | 178500.00 | | | | 178500.00 | |
| | | 15 | TRAINING SUPDT ITI RAMNAGAR SATNA | 351228.00 | | | 351228.00 | | | | 351228.00 | |
| | | 16 | TRAINING SUPDT ITI AMARPATAN SATNA | 430750.00 | | | 430750.00 | | | | 430750.00 | |
| | | 2 | PRI.GOV.T. GIRLS COLLEGE. SATNA | 13201050.00 | | | 13201050.00 | | | | 13201050.00 | |
| | | 3 | PRI.GOV.T. COLLEGE. NAGOD. | 4606756.00 | | | 4606756.00 | | | | 4606756.00 | |
| | | 4 | PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR. | 6530942.00 | | | 6530942.00 | 10 | 2023 | 90000.00 | 6440942.00 | |
| | | 5 | PRI.GOV.T. COLLEGE. AMARPATAN | -254979.00 | | | -254979.00 | | | | -254979.00 | |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL | 4673748.00 | | | 4673748.00 | | | | 4673748.00 | |
| | | 8 | PRI.GOV.T. D.I.E.T. SATNA. | 359243.00 | | | 359243.00 | | | | 359243.00 | |
| Treasury Wise Total : | | | | 70817877.00 | | | 160625.00 | 70978502.00 | | | 90000.00 | 70888502.00 |
| SEH | SEHORE | 1 | PRI.GOV.T. P.G. COLLEGE. SEHORE | 19096014.15 | | | 19096014.15 | 10 | 2023 | | 20064.00 | 19075950.15 |
| | | 12 | SUPDT. I T I SEH SEH | 354080.00 | | | 354080.00 | | | | | 354080.00 |
| | | 13 | MINI. I T I NASRULLAGANJ SEH | 311250.00 | | | 311250.00 | | | | | 311250.00 |
| | | 14 | MINI I T I BUDHANEE SEH | 640971.00 | | | 640971.00 | | | | | 640971.00 |
| | | 15 | GOVERNMENT COLLEGE BAKTARA SEHORE | 202477.00 | | | 202477.00 | | | | | 202477.00 |
| | | 2 | PRI,GOVT.GIRLS COLLEGE. SEHORE | 415748.00 | | | 415748.00 | 10 | 2023 | | 6438.00 | 409310.00 |
| | | 3 | PRI.GOV.T.COLLEGE. ASHTA | -773133.55 | | | -773133.55 | | | | | -773133.55 |
| | | 4 | PRI.GOV.T. P.G. COLLEGE. ICHAWAR | 1450156.00 | | | 1450156.00 | 10 | 2023 | | 18589.00 | 1431567.00 |
| | | 5 | PRI.GOV.T.P.G. COLLEGE. NAYAGANJ. | 3566433.00 | | | 3566433.00 | | | | | 3566433.00 |
| | | 6 | PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE | 450000.00 | | | 450000.00 | | | | | 450000.00 |
| | | 7 | PRINCIPAL DEGREE COLLEGE BUDANI BUDANI. | 606484.00 | | | 606484.00 | | | | | 606484.00 |
| | | 8 | PRI.GOV.T.S.T.S. SEHORE. | 4508089.00 | | | 4508089.00 | | | | | 4508089.00 |
| | | 9 | DY.DIRECTOR EDUCATION SEHORE. | 95347.37 | | | 95347.37 | | | | | 95347.37 |
| Treasury Wise Total : | | | | 30923915.97 | | | 0.00 | 30923915.97 | | | 45091.00 | 30878824.97 |
| SEO | SEONI | 1 | PRI.GOV.T. P.G. COLLEGE. SEONI | 9334486.00 | | | 9334486.00 | | | | | 9334486.00 |
| | | 10 | PRI.GOV.T, H.S.S. GHANSAUR | 44732.00 | | | 44732.00 | | | | | 44732.00 |
| | | 11 | PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON | 1386542.00 | | | 1386542.00 | | | | | 1386542.00 |
| | | 12 | PRI.GOV.T.POLYTECHNIC COLLEGE SEONI | -2867488.00 | | | -2867488.00 | | | | | -2867488.00 |
| | | 14 | PRI.GOV.T.DEGREE COLLEGE CHAPRA. | -815.00 | | | -815.00 | | | | | -815.00 |
| | | 2 | PRI.GOV.T.BOYS H.S.S. LAKHNADON | 2323732.00 | | | 2323732.00 | | | | | 2323732.00 |
| | | 3 | PRI.GOV.T.M.L.B. H.S.S. SEONI | 15606.00 | | | 15606.00 | | | | | 15606.00 |
| | | 4 | PRI.GOV.T. MUL..S.S. SEONI | -15606.00 | | | -15606.00 | | | | | -15606.00 |
| | | 5 | PRI.GOV.T. H.S.S. BYOHARI | -38012.00 | | | -38012.00 | | | | | -38012.00 |
| | | 9 | PRI.GOV.T.GIRLS H.S.S. LAKHNADON | 1271398.00 | | | 1271398.00 | | | | | 1271398.00 |
| Treasury Wise Total : | | | | 11454575.00 | | | 0.00 | 11454575.00 | | | 0.00 | 11454575.00 |
| SHA | SHAH DOL | 1 | PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL | -13363188.00 | | | -13363188.00 | | | | | -13363188.00 |
| | | 10 | PRI. GOVT. COLLEGE JAISING NAGAR | 132049.00 | | | 132049.00 | | | | | 132049.00 |
| | | 11 | PRI. GOVT. COLLEGE KOTMA | 671336.00 | | | 671336.00 | | | | | 671336.00 |
| | | 12 | PLRI. GOVT. COLLEGE PUSH PRAJGARH | 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 | 909267.00 | | | 909267.00 | | | | | 909267.00 |
| | | 3 | PRI.GOV.T POLYTECHNIC SHAHDOL | 2561755.00 | | | 2561755.00 | | | | | 2561755.00 |
| | | 4 | PRI. GOVT. SANSKRIT COLLEGE | 36010.00 | | | 36010.00 | | | | | 36010.00 |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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 | |
| | | | KALYANPUR | | | | | | | | | |
| | | 5 | PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR. | -715171.00 | | | -715171.00 | | | | | -715171.00 |
| | | 6 | PRI.GOV.T. I.T.I. SHAHDOL | 1283030.00 | | | 1283030.00 | | | | | 1283030.00 |
| | | 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 : | | | | -10003204.00 | | | 0.00 | -10003204.00 | | | 0.00 | -10003204.00 |
| SHE | SHEOPUR | 1 | PRI. GOVT. COLLEGE SHEOPUR | 6159742.00 | | | 6159742.00 | | | | | 6159742.00 |
| Treasury Wise Total : | | | | 6159742.00 | | | 0.00 | 6159742.00 | | | 0.00 | 6159742.00 |
| SHI | SHIVPURI | 1 | PRI. GOVT. COLLEGE SHIVPURI | 5585678.75 | | | 5585678.75 | 10 | 2023 | 353599.00 | | 5232079.75 |
| | | 13 | PRI. GOVT.CHATRASALCOLLEGE PICHORE | 10809951.90 | | | 10809951.90 | | | | | 10809951.90 |
| | | 17 | PRI. GOVT. COLLEGE KOLARAS | 1438946.50 | | | 1438946.50 | | | | | 1438946.50 |
| | | 2 | PRI. GOVT. GIRLS COLLEGE SHIVPURI | 5434829.75 | | | 5434829.75 | 10 | 2023 | 32497.00 | | 5402332.75 |
| | | 5 | SUPDT. I.T.I. SHIVPURI | 1282652.80 | | | 1282652.80 | | | | | 1282652.80 |
| | | 7 | PRI. GOVT. COLLEGE KARERA | 86209.95 | | | 86209.95 | | | | | 86209.95 |
| Treasury Wise Total : | | | | 24638269.65 | | | 0.00 | 24638269.65 | | | 386096.00 | 24252173.65 |
| SID | SIDHI | 1 | PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI | 16688659.00 | | | 16688659.00 | | | | | 16688659.00 |
| | | 10 | PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI | 1052677.00 | | | 1052677.00 | | | | | 1052677.00 |
| | | 11 | PRI. GOVT.COLLEGE RAMPURNEKIN | 577435.00 | | | 577435.00 | | | | | 577435.00 |
| | | 12 | PRI. GOVT. COLLEGE SINHAWAL | 482946.00 | | | 482946.00 | | | | | 482946.00 |
| | | 13 | PRI. GOVT.COLLEGE BARKA | -502333.00 | | | -502333.00 | | | | | -502333.00 |
| | | 3 | PRI. GOVT. SANSKRIT COLLEGE BHITARI | 113924.00 | | | 113924.00 | | | | | 113924.00 |
| | | 4 | DISSTT. EDUCATION OFFICER SIDHI | -13885.00 | | | -13885.00 | | | | | -13885.00 |
| | | 5 | SUPDT. I.T.I. SIDHI | 213040.00 | | | 213040.00 | | | | | 213040.00 |
| | | 6 | PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY | 345120.00 | | | 345120.00 | | | | | 345120.00 |
| | | 7 | PRI. GOVT. GIRLS COLLEGE SIDHI | 1487201.00 | | | 1487201.00 | | | | | 1487201.00 |
| | | 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 : | | | | 23745723.00 | | | 0.00 | 23745723.00 | | | 0.00 | 23745723.00 |
| SNG | SINGRAULI | 1 | PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI. | 5887272.00 | | | 5887272.00 | | | | | 5887272.00 |
| | | 2 | PRI. GOVT. COLLEGE DEOSAR | -697285.00 | | | -697285.00 | | | | | -697285.00 |
| | | 3 | GOVT GIRLS COLLEGE WADHAN SINGRAULI | 336191.00 | | | 336191.00 | | | | | 336191.00 |
| Treasury Wise Total : | | | | 5526178.00 | | | 0.00 | 5526178.00 | | | 0.00 | 5526178.00 |
| 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 |

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:49 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. TECHNICAL H.S.S. TIKAMGARH | -11467.00 | | | | -11467.00 | | | | -11467.00 |
| | | 13 | SUPDT. I.T.I. TIKAMGARH | 40200.00 | | | | 40200.00 | | | | 40200.00 |
| | | 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 | 10398790.00 | | | | 10398790.00 | 10 | 2023 | 169195.00 | 10229595.00 |
| | | 6 | PRI. GOVT. H.S.S. NO.2 NIWADI | -434000.00 | | | | -434000.00 | | | | -434000.00 |
| | | 7 | PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH | 1121241.00 | | | | 1121241.00 | 10 | 2023 | 44791.00 | 1076450.00 |
| | | 8 | PRI. GOVT. COLLEGE NIWADI | 3435078.00 | | | | 3435078.00 | | | | 3435078.00 |
| | | 9 | PRI. GOVT. COLLEGE PRITHIVIPUR | 546579.00 | | | | 546579.00 | | | | 546579.00 |
| Treasury Wise Total : | | | | 17742292.00 | | | 0.00 | 17742292.00 | | | 213986.00 | 17528306.00 |
| UJJ | UJJAIN | 1 | PRI. GOVT. ENGINEERING COLLEGE UJJAIN | 3796903.00 | | | | 3796903.00 | | | | 3796903.00 |
| | | 10 | PRI. GOVT. COLLEGE NAGDA | 1075968.60 | | | | 1075968.60 | | | | 1075968.60 |
| | | 11 | PRI. GOVT. COLLEGE TARANA | 413565.00 | | | | 413565.00 | | | | 413565.00 |
| | | 12 | SUPDT. I.T.I. UJJAIN | 1062747.00 | | | | 1062747.00 | | | | 1062747.00 |
| | | 24 | SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN. | 235200.00 | | | | 235200.00 | | | | 235200.00 |
| | | 25 | SUPDT WOMEN I.T.I.UJJAN UJJAN | 173552.00 | | | | 173552.00 | | | | 173552.00 |
| | | 27 | PRINCIPAL GOVT ITI KHACHROD UJJ | 253500.00 | | | | 253500.00 | | | | 253500.00 |
| | | 29 | PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN. | 144750.00 | | | | 144750.00 | | | | 144750.00 |
| | | 3 | PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN | 4039226.50 | | | | 4039226.50 | | | | 4039226.50 |
| | | 30 | PRI GOVT COLLEGE GHATIYA UJJAIN | 52915.00 | | | | 52915.00 | | | | 52915.00 |
| | | 5 | PRI. GOVT. SANSKRIT COLLEGE UJJAIN | 795052.00 | | | | 795052.00 | | | | 795052.00 |
| | | 6 | PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN | 3705778.00 | 10 | 2023 | 1151.00 | 3706929.00 | | | | 3706929.00 |
| | | 7 | PRI. GOVT. COLLEGE BADNAGAR | 1119708.00 | | | | 1119708.00 | | | | 1119708.00 |
| | | 8 | PRI. GOVT. VIKRAM COLLEGE KHACHROD | 361265.32 | | | | 361265.32 | | | | 361265.32 |
| | | 9 | PRI. GOVT.COLLEGE MAHIDPUR | 3095642.00 | | | | 3095642.00 | | | | 3095642.00 |
| Treasury Wise Total : | | | | 20325772.42 | | | 1151.00 | 20326923.42 | | | 0.00 | 20326923.42 |
| 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 | 15341617.49 | | | | 15341617.49 | 10 | 2023 | 94243.00 | 15247374.49 |
| | | 2 | PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL | 1250000.11 | | | | 1250000.11 | | | | 1250000.11 |
| | | 3 | PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL | 1022836.00 | | | | 1022836.00 | | | | 1022836.00 |
| | | 4 | PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL | 666089.34 | | | | 666089.34 | | | | 666089.34 |

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

02-MAY-2024 10:49 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 | |
| | | 5 | PRI. GOVT. ENGG. COLLEGE BHOPAL | 24805.00 | | | 24805.00 | | | | 24805.00 | |
| | | 6 | PRI. GOVT. ARTS COLLEGE BHOPAL | 5199702.00 | | | 5199702.00 | | | | 5199702.00 | |
| | | 7 | PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL | 10150494.00 | | | 10150494.00 | 10 | 2023 | 27506.00 | 10122988.00 | |
| Treasury Wise Total : | | | | 33655543.94 | | 0.00 | 33655543.94 | | | 121749.00 | 33533794.94 | |
| VID | VIDISHA | 1 | PRI.GIRLS.COLLGE. VIDISHA | 12336753.09 | | | 12336753.09 | 10 | 2023 | 30000.00 | 12306753.09 | |
| | | 11 | PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA. | 526331.00 | | | 526331.00 | | | | 526331.00 | |
| | | 3 | PRI. GOVT.GIRLS COLLEGE VIDISHA | 2310462.00 | | | 2310462.00 | | | | 2310462.00 | |
| | | 4 | PRI. GOVT. S.G.S. COLLEGE BASODA. | 1453014.52 | 10 | 2023 | 4121572.00 | 5574586.52 | | | 5574586.52 | |
| | | 5 | PRI. GOVT. GIRLS COLLEGE BASODA | 3801091.33 | | | 3801091.33 | | | | 3801091.33 | |
| | | 8 | PRI. GOVT. COLLEGE KURWAI | 1723200.35 | | | 1723200.35 | | | | 1723200.35 | |
| | | 9 | PRI. GOVT. BOYS H.S.S. LATERI | 0.25 | | | 0.25 | | | | 0.25 | |
| Treasury Wise Total : | | | | 22150852.54 | | 4121572.00 | 26272424.54 | | | 30000.00 | 26242424.54 | |
| VIN | VINDHYACHAL | 1 | PRI. GOVT. B.H.E.L. COLLEGE BHOPAL | 4624981.00 | | | 4624981.00 | | | | 4624981.00 | |
| | | 2 | PRI. GOVT. M.V.M. COLLEGE BHOPAL | 15916864.00 | | | 15916864.00 | | | | 15916864.00 | |
| | | 3 | PRI. GOVT. MODEL I.T.I. GOVINDPURA | 702008.00 | | | 702008.00 | | | | 702008.00 | |
| | | 4 | JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL | 450.00 | | | 450.00 | | | | 450.00 | |
| | | 5 | PRINCIPAL WOMEN ITI BHOPAL | 1027350.00 | | | 1027350.00 | | | | 1027350.00 | |
| Treasury Wise Total : | | | | 22271653.00 | | 0.00 | 22271653.00 | | | 0.00 | 22271653.00 | |
| Broad Sheet Figure: | | | | 1404880085.32 | | 16079302.00 | 1420959387.32 | | | 8399702.00 | 1412559685.32 | |
| Ledger Figure: | | | | 1281354367.36 | | 15038989.00 | 1296393356.36 | | | 7270891.00 | 1289122465.36 | |
| Difference Figure: | | | | -123525717.96 | | -1040313.00 | -124566030.96 | | | -1128811.00 | -123437219.96 | |