

**BROADSHEET OF EDUCATION DEPOSIT**

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLIIEGE AGR AGRMALWA	2339739.00			2339739.00	2	2026	31182.00	2308557.00	
<b>Treasury Wise Total :</b>				<b>2339739.00</b>		<b>0.00</b>	<b>2339739.00</b>			<b>31182.00</b>	<b>2308557.00</b>	
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	
<b>Treasury Wise Total :</b>				<b>7995217.00</b>		<b>0.00</b>	<b>7995217.00</b>			<b>0.00</b>	<b>7995217.00</b>	
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	2233877.00			2233877.00				2233877.00	
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	5118093.00			5118093.00				5118093.00	
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-414114.00			-414114.00				-414114.00	
<b>Treasury Wise Total :</b>				<b>6937856.00</b>		<b>0.00</b>	<b>6937856.00</b>			<b>0.00</b>	<b>6937856.00</b>	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	16202212.00			16202212.00				16202212.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2777289.00			2777289.00				2777289.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1069014.00			1069014.00				1069014.00	
		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	
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	2790.00			2790.00				2790.00	
<b>Treasury Wise Total :</b>				<b>20195124.00</b>		<b>0.00</b>	<b>20195124.00</b>			<b>0.00</b>	<b>20195124.00</b>	
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	34533671.55			34533671.55	2	2026	104390.00	34429281.55	
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	7716425.35			7716425.35	2	2026	207360.00	7509065.35	
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	2611430.00	2	2026	991650.00	3603080.00	2	2026	76160.00	3526920.00
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1695560.00			1695560.00				1695560.00	
		7	PRI. D.C. RAJPUR BADWANI	114573.00			114573.00				114573.00	
<b>Treasury Wise Total :</b>				<b>46671659.90</b>		<b>991650.00</b>	<b>47663309.90</b>			<b>387910.00</b>	<b>47275399.90</b>	
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	27620382.00			27620382.00				27620382.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4418712.00			4418712.00				4418712.00	
<b>Treasury Wise Total :</b>				<b>32039094.00</b>		<b>0.00</b>	<b>32039094.00</b>			<b>0.00</b>	<b>32039094.00</b>	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	12686255.00			12686255.00	2	2026	184257.00	12501998.00	
		10	PRI. GOVT. H.S.S. DUNAVA	3524.00			3524.00				3524.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	-71271.00			-71271.00				-71271.00	
		12	PRI.GOV.T.COLLEGE MULTAI	10508026.00			10508026.00	2	2026	30000.00	10478026.00	
		13	PRI.GOV.T.COLLEGE. AMLA	1957804.00			1957804.00				1957804.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	176312.00			176312.00				176312.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	2587678.00			2587678.00				2587678.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	45385.00			45385.00				45385.00	
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	77728.00			77728.00				77728.00	
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	-43749.00			-43749.00				-43749.00	
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	177419.00			177419.00				177419.00	
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	10258.00			10258.00				10258.00	
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	104621.00			104621.00				104621.00	
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
<b>Treasury Wise Total :</b>				<b>28352863.00</b>			<b>0.00</b>			<b>214257.00</b>	<b>28138606.00</b>	
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1952509.00			1952509.00				1952509.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	5000119.00			5000119.00				5000119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1069561.00			1069561.00				1069561.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	2190164.00			2190164.00				2190164.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		40	PRI. GOVT. GIRLS H.S.S. MEHGAON BHIND	28000.00			28000.00				28000.00	

## BROADSHEET OF EDUCATION DEPOSIT

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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	
<b>Treasury Wise Total :</b>				<b>15313223.00</b>			<b>0.00</b>	<b>15313223.00</b>			<b>0.00</b>	<b>15313223.00</b>
<b>BPL</b>	<b>BHOPAL</b>	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	1401969.00			1401969.00				1401969.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	499367.00			499367.00				499367.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	3813.00			3813.00				3813.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	159329.00			159329.00				159329.00	
		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	4722453.00			4722453.00				4722453.00	
		9	PRI.GOV.T. DIET BHOPAL	-2009.00			-2009.00				-2009.00	
<b>Treasury Wise Total :</b>				<b>-13428791.00</b>			<b>0.00</b>	<b>-13428791.00</b>			<b>0.00</b>	<b>-13428791.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00			2019574.00				2019574.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	1775608.00			1775608.00				1775608.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	31695.00			31695.00				31695.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	374663.00			374663.00				374663.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-57154.00			-57154.00				-57154.00	
<b>Treasury Wise Total :</b>				<b>4144386.00</b>			<b>0.00</b>	<b>4144386.00</b>			<b>0.00</b>	<b>4144386.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	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	
		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	

## BROADSHEET OF EDUCATION DEPOSIT

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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	117160.00			117160.00				117160.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-6822.00			-6822.00				-6822.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	-760945.00			-760945.00				-760945.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	4742406.00			4742406.00	2	2026	38100.00	4704306.00	
		4	PRI GOVT COLLEGE LONDI	1585735.00			1585735.00				1585735.00	
		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	141706.00			141706.00				141706.00	
<b>Treasury Wise Total :</b>				<b>18280505.00</b>			<b>0.00</b>			<b>38100.00</b>	<b>18242405.00</b>	
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	54111875.00			54111875.00				54111875.00	
		10	PRI GOVT DIET CHHINDWARA	164428.00			164428.00				164428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10834.00			10834.00				10834.00	
		14	PRI GOVT HSS LINGA	43.00			43.00				43.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	944836.00			944836.00				944836.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	11151992.00			11151992.00	2	2026	85494.00	11066498.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	720928.00			720928.00				720928.00	
		23	PRI GOVT COLLEGE SAUNSAR	1865535.00			1865535.00				1865535.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	3873876.00			3873876.00				3873876.00	
		26	PRI GOVT COLLEGE HARAI	311935.00			311935.00				311935.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	299434.00			299434.00				299434.00	
		4	PRI GOVT GIRLS HSS SAUNSAR	423.00			423.00				423.00	
<b>Treasury Wise Total :</b>				<b>73456139.00</b>			<b>0.00</b>			<b>85494.00</b>	<b>73370645.00</b>	
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	390213.00			390213.00				390213.00	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	7606.00			7606.00				7606.00	
		9	PRI GOVT HSS HATTA	34777.00			34777.00				34777.00	
<b>Treasury Wise Total :</b>				<b>432596.00</b>			<b>0.00</b>			<b>0.00</b>	<b>432596.00</b>	
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOVT. P.G. COLLEGE DATIA	934190.00			934190.00				934190.00	
		13	PRI.GOVT.V.R.S. COLLEGE BHANDER	-1006267.00			-1006267.00				-1006267.00	
		2	PRI.GOVT.GIRLS COLLEGE. DATIA	125075.75			125075.75				125075.75	
		3	PRI.GOVT.GOVIND DEGREE COLLEGE. SAVDA.	-64335.00			-64335.00				-64335.00	
		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	

## BROADSHEET OF EDUCATION DEPOSIT

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>55570.12</b>			<b>0.00</b>	<b>55570.12</b>			<b>0.00</b>	<b>55570.12</b>
<b>DEW</b>	<b>DEWAS</b>	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. TRAINING SUPDT. I.T.I.TONKKHURD.	258950.00	2	2026	37000.00	295950.00				295950.00
		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
<b>Treasury Wise Total :</b>				<b>6044139.00</b>			<b>37000.00</b>	<b>6081139.00</b>			<b>0.00</b>	<b>6081139.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	19006577.00				19006577.00				19006577.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	4248391.00				4248391.00				4248391.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2195300.00				2195300.00				2195300.00
		4	PRI. GOVT. COLLEGE SARDARPUR	7442543.00				7442543.00				7442543.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1144695.00				1144695.00				1144695.00
		6	PRI. GOVT. COLLEGE MANAWAR	4649628.00				4649628.00				4649628.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1539869.00				1539869.00				1539869.00
		8	PRI. GOVT. COLLEGE KUKSHI	2458674.00				2458674.00				2458674.00
<b>Treasury Wise Total :</b>				<b>42685677.00</b>			<b>0.00</b>	<b>42685677.00</b>			<b>0.00</b>	<b>42685677.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	792040.00				792040.00				792040.00
<b>Treasury Wise Total :</b>				<b>792040.00</b>			<b>0.00</b>	<b>792040.00</b>			<b>0.00</b>	<b>792040.00</b>
<b>GUN</b>	<b>GUNA</b>	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
		8	PRI,GOVT H.S.S. NO.1 GUNA	-27016.00				-27016.00				-27016.00
<b>Treasury Wise Total :</b>				<b>29529496.00</b>			<b>0.00</b>	<b>29529496.00</b>			<b>0.00</b>	<b>29529496.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36950.76				36950.76				36950.76
		11	PRI GOVT VS COLLEGE DABRA	4981229.13				4981229.13	2	2026	60690.00	4920539.13
		17	PRI GOVT MLB COLLEGE GWALIOR	29399588.88				29399588.88				29399588.88
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	517540.00				517540.00				517540.00
		21	PRI GOVT MADHAV MUSIC COLLEGE	2173987.00	2	2026	150000.00	2323987.00				2323987.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	5832631.00			5832631.00					5832631.00
<b>Treasury Wise Total :</b>				<b>42941926.77</b>			<b>150000.00</b>	<b>43091926.77</b>			<b>60690.00</b>	<b>43031236.77</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5332621.00			5332621.00					5332621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	-24871.00			-24871.00					-24871.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	13960.00			13960.00					13960.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00			1880225.00					1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	-60750.00			-60750.00					-60750.00
		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	4319414.00			4319414.00	2	2026		1800.00	4317614.00
		8	PRI GOVT HSS SIRALI	165872.00			165872.00					165872.00
		9	PRI GOVT HSS HADIYA	4734.00			4734.00					4734.00
<b>Treasury Wise Total :</b>				<b>12111862.00</b>			<b>0.00</b>	<b>12111862.00</b>			<b>1800.00</b>	<b>12110062.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	13394665.00			13394665.00	2	2026		394980.00	12999685.00
		10	PRI GOVT KMV SEONI MALWA	9763158.00			9763158.00	2	2026		320192.00	9442966.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4482680.00			4482680.00	2	2026		34994.00	4447686.00
		16	PRI GOVT COLLEGE PIPARIYA	2606516.00			2606516.00	2	2026		22794.00	2583722.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	8152753.00			8152753.00					8152753.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	2620764.00			2620764.00					2620764.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	303451.00			303451.00					303451.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1254901.00			1254901.00					1254901.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	397950.00			397950.00					397950.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	517250.00			517250.00					517250.00
		5	PRI GOVT ITI HOSHANGABAD	1162461.00			1162461.00					1162461.00
		7	PRI GOVT MLC COLLEGE BAWAI	600.00			600.00					600.00
<b>Treasury Wise Total :</b>				<b>44657149.00</b>			<b>0.00</b>	<b>44657149.00</b>			<b>772960.00</b>	<b>43884189.00</b>
<b>INC</b>	<b>INDORE CITY</b>	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	229377.00			229377.00					229377.00

**BROADSHEET OF EDUCATION DEPOSIT**

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE INDORE									
		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
		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
<b>Treasury Wise Total :</b>				<b>46833919.00</b>			<b>0.00</b>	<b>46833919.00</b>			<b>0.00</b>	<b>46833919.00</b>
<b>Treasury Indore Total :</b>				<b>0.00</b>			<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	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
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-406050.00			-406050.00					-406050.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00					34291.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	4300.00			4300.00					4300.00
		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
<b>Treasury Wise Total :</b>				<b>3857645.00</b>			<b>0.00</b>	<b>3857645.00</b>			<b>0.00</b>	<b>3857645.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	22537445.75			22537445.75					22537445.75
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00					-140941.00
		11	PRI GOVT COLLEGE PATAN	784495.00			784495.00					784495.00
		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	57875147.00			57875147.00					57875147.00
		16	PRI GOVT MB ARTS AND COMMERCE COLLEGE FOR WOMEN JABALPUR	47739115.00			47739115.00					47739115.00
		17	PRINCIPAL GOVT GIRLS COLLEGE RANJHI	1880734.00			1880734.00					1880734.00
		18	PRINCIPAL OFK GOVT COLLEGE JABALPUR	1657161.00			1657161.00					1657161.00
		19	PRIN GOVT ART COLLEGE PANAGER JABALPUR	1296911.00			1296911.00					1296911.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	17381959.00			17381959.00	2	2026	3534496.00		13847463.00
		3	PRI GOVT KALANIKETAN	-3216192.00			-3216192.00					-3216192.00

## BROADSHEET OF EDUCATION DEPOSIT

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			POLYTECHNIC JABALPUR									
		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	2913067.89	2	2026	5000000.00	7913067.89	2	2026	855585.00	7057482.89
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00			7372040.00					7372040.00
<b>Treasury Wise Total :</b>				<b>158747532.64</b>			<b>5000000.00</b>	<b>163747532.64</b>			<b>4390081.00</b>	<b>159357451.64</b>
<b>JHA</b>	<b>JHABUA</b>	15	PRI GOVT COLLEGE THANDALA	3108472.00			3108472.00	2	2026	12511.00		3095961.00
		18	GOVT BOYS COLLEGE JHABUA	11339125.00			11339125.00					11339125.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1169494.00			1169494.00					1169494.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	761718.00			761718.00					761718.00
		5	PRI GOVT ITI JHABUA	983025.00			983025.00					983025.00
<b>Treasury Wise Total :</b>				<b>17361834.00</b>			<b>0.00</b>	<b>17361834.00</b>			<b>12511.00</b>	<b>17349323.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	12751608.00			12751608.00					12751608.00
		13	PRI GOVT HSS KASRAWAD	92742.00			92742.00					92742.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	-59297.00			-59297.00					-59297.00
		2	PRI GOVT COLLEGE BADWAHA	2743532.00	2	2026	80057.00	2743532.00	2	2026	80057.00	2663475.00
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	17407.00			17407.00					17407.00
		3	PRI GOVT COLLEGE SANAWAD	5772628.00	2	2026	12960.00	5772628.00	2	2026	12960.00	5759668.00
		4	PRI GOVT COLLEGE MANDLESHWAR	13190822.00	2	2026	20015.00	13190822.00	2	2026	20015.00	13170807.00
		5	PRI GOVT COLLEGE BHIKAN GAON	1370424.00			1370424.00					1370424.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	10301225.00	2	2026	5709.00	10301225.00	2	2026	5709.00	10295516.00
<b>Treasury Wise Total :</b>				<b>46181091.00</b>			<b>0.00</b>	<b>46181091.00</b>			<b>118741.00</b>	<b>46062350.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	4735421.00			4735421.00					4735421.00
		2	PRI GOVT HSS KATNI	8933.00			8933.00					8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7307887.00			7307887.00					7307887.00
		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
<b>Treasury Wise Total :</b>				<b>13274389.00</b>			<b>0.00</b>	<b>13274389.00</b>			<b>0.00</b>	<b>13274389.00</b>
<b>KHA</b>	<b>KHANDWA</b>	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
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3155945.00			3155945.00					3155945.00
		22	PRI GOVT GIRLS HSS HARSOOD	29764.00			29764.00					29764.00
		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

**BROADSHEET OF EDUCATION DEPOSIT**

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	573705.00			573705.00				573705.00	
		29	PRI.I.T.I.NARMADA.NAGAR.KHANDWA.	545250.00			545250.00				545250.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	3073920.00			3073920.00				3073920.00	
		30	PRINCIPAL GOV MUSIC AND FINE ARTS KHANDWA	2804293.00	2	2026	104050.00	2908343.00	2	2026	200736.00	2707607.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	17502.00			17502.00				17502.00	
		7	PRI GOVT SRN HSS KHANDWA	7877.00	2	2026	17240.00	25117.00				25117.00
		8	PRI GOVT HSS MUNDI	-15514.00				-15514.00				-15514.00
<b>Treasury Wise Total :</b>				<b>12684686.00</b>			<b>121290.00</b>	<b>12805976.00</b>			<b>200736.00</b>	<b>12605240.00</b>
<b>Monthly Wise Total :</b>				<b>0.00</b>			<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	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
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	207279.00				207279.00				207279.00
		4	PRI GOVT SLP COLLEGE MORAR	14888091.00				14888091.00				14888091.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1879187.00				1879187.00				1879187.00
<b>Treasury Wise Total :</b>				<b>57622233.00</b>			<b>0.00</b>	<b>57622233.00</b>			<b>0.00</b>	<b>57622233.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	18412821.00				18412821.00				18412821.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	8002153.00				8002153.00	2	2026	162437.00	7839716.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		13	PRI GOVT SN COLLEGE GAROD	1764094.00				1764094.00				1764094.00
		14	PRI GOVT MINI ITI SITA MAU	242157.00				242157.00				242157.00
		15	SUPDT ITI MANDSAUR	130500.00				130500.00				130500.00
		16	PRI GOVT ITI SHAMGARH	159250.00				159250.00				159250.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	119500.00				119500.00				119500.00
<b>Treasury Wise Total :</b>				<b>28865347.00</b>			<b>0.00</b>	<b>28865347.00</b>			<b>162437.00</b>	<b>28702910.00</b>
<b>Monthly Wise Total :</b>				<b>0.00</b>			<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	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	54550.00				54550.00				54550.00

## BROADSHEET OF EDUCATION DEPOSIT

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BOHANI									
		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	-57526.00			-57526.00					-57526.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00					-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2224389.00			2224389.00					2224389.00
		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
<b>Treasury Wise Total :</b>				<b>-269704.00</b>			<b>0.00</b>	<b>-269704.00</b>			<b>0.00</b>	<b>-269704.00</b>
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3512819.00			3512819.00					3512819.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	4318716.00	2	2026	548624.00	4867340.00	2	2026	18251.00	4849089.00
		7	PRI GOVT RV COLLEGE MANASA	10548469.00	2	2026	711880.00	11260349.00				11260349.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	1879341.00				1879341.00				1879341.00
<b>Treasury Wise Total :</b>				<b>20259345.00</b>			<b>1260504.00</b>	<b>21519849.00</b>			<b>18251.00</b>	<b>21501598.00</b>
	<b>PAN PANNA</b>	14	PRI GOVT COLLEGE AJAYGARH PANNA	5036645.00				5036645.00	2	2026	128240.00	4908405.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1648260.00				1648260.00	2	2026	1200.00	1647060.00
<b>Treasury Wise Total :</b>				<b>6684905.00</b>			<b>0.00</b>	<b>6684905.00</b>			<b>129440.00</b>	<b>6555465.00</b>
	<b>RAJ RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3219394.00				3219394.00				3219394.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	-336750.00				-336750.00				-336750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	1121709.00				1121709.00				1121709.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00

## BROADSHEET OF EDUCATION DEPOSIT

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		6	PRI GOVT COLLEGE JIRAPUR	5076022.00			5076022.00				5076022.00	
<b>Treasury Wise Total :</b>				<b>9854846.00</b>			<b>9854846.00</b>			<b>0.00</b>	<b>9854846.00</b>	
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2546555.00			2546555.00				2546555.00	
		11	DIET PIPLODA	-680069.00			-680069.00				-680069.00	
		12	DISTT. EDUCATION OFFICER RATLAM	-935878.00			-935878.00				-935878.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	839941.00			839941.00				839941.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	23304.00			23304.00				23304.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	861355.00			861355.00				861355.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	101058.00			101058.00				101058.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	4014188.00			4014188.00				4014188.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	5455.00			5455.00				5455.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	3322.00			3322.00				3322.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	96076.00			96076.00				96076.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	394668.00			394668.00				394668.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	281817.00			281817.00				281817.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	299005.00			299005.00				299005.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1342858.00			1342858.00				1342858.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	2222907.00			2222907.00				2222907.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	2874444.00			2874444.00				2874444.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	688844.00			688844.00				688844.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	26060.00			26060.00				26060.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	2119834.00			2119834.00				2119834.00	
		4	PRI GOVT MAHATMA GANDHI HSS JAWARA	-96076.00			-96076.00				-96076.00	
		5	PRI GOVT HSS NO.1 RATLAM	14216.00			14216.00				14216.00	
		6	PRI GOVT HSS NO.2 RATLAM	-280927.00			-280927.00				-280927.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00				314.00	
		8	PRI GOVT GIRLS HSS SAILNA	-1980003.00			-1980003.00				-1980003.00	
<b>Treasury Wise Total :</b>				<b>14783268.00</b>			<b>14783268.00</b>			<b>0.00</b>	<b>14783268.00</b>	
<b>RESERVE BANK</b>				<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	1557754.00			1557754.00				1557754.00	
		11	PRI GOVT GIRLS COLLEGE REWA	43386295.00			43386295.00	2	2026	35916.00	43350379.00	

**BROADSHEET OF EDUCATION DEPOSIT**

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

**27-MAR-2026 04:52 PM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	194829.00				194829.00				194829.00
		17	PRICIPAL ITI MANGAWAN REWA	584600.00				584600.00	2	2026	500.00	584100.00
		18	SUPDT I TI MAUGANJ REWA	3250.00				3250.00				3250.00
		2	PRI GOVT TRS COLLEGE REWA	15734875.55	2	2026	6896100.00	22630975.55				22630975.55
		6	PRI GOVT SCIENCE COLLEGE REWA	22411307.00				22411307.00	2	2026	528069.00	21883238.00
		8	PRI GOVT VS COLLEGE REWA	410769.43				410769.43				410769.43
		9	PRI GOVT ITI REWA	2727148.80				2727148.80				2727148.80
<b>Treasury Wise Total :</b>				<b>87010828.78</b>			<b>6896100.00</b>	<b>93906928.78</b>			<b>564485.00</b>	<b>93342443.78</b>
<b>RIS</b>	<b>RAISEN</b>	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	2779832.00	2	2026	1164156.00	3943988.00	2	2026	149440.00	3794548.00
		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	5330924.00				5330924.00				5330924.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	5056593.00				5056593.00	2	2026	114408.00	4942185.00
<b>Treasury Wise Total :</b>				<b>22215012.00</b>			<b>1164156.00</b>	<b>23379168.00</b>			<b>263848.00</b>	<b>23115320.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOVT.ENGG.COLLEGE SAGAR.	150000.00				150000.00				150000.00
		10	PRI.GOVT. GIRLS COLLEGE. BINA	3244308.35				3244308.35				3244308.35
		11	PRI.GOVT.DEGREE COLLEGE RAHELI.	3703503.60				3703503.60	2	2026	146194.00	3557309.60
		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	9287960.72				9287960.72				9287960.72
		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.	13979800.00				13979800.00				13979800.00
		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

## BROADSHEET OF EDUCATION DEPOSIT

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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	23019245.00			23019245.00	2	2026	40000.00	22979245.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1440586.95			1440586.95	2	2026	151197.00	1289389.95	
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	1864488.95			1864488.95	2	2026	17746.00	1846742.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	-1880755.80			-1880755.80				-1880755.80	
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	-333862.62			-333862.62				-333862.62	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
<b>Treasury Wise Total :</b>				<b>62645515.77</b>			<b>62645515.77</b>			<b>355137.00</b>	<b>62290378.77</b>	
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	15500714.00			15500714.00				15500714.00	
		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	1194275.00			1194275.00				1194275.00	
		3	PRI. GOVT. COLLEGE MAKSI	7420.00			7420.00				7420.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	13890617.00			13890617.00	2	2026	6600.00	13884017.00	
		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	
<b>Treasury Wise Total :</b>				<b>35511754.00</b>			<b>35511754.00</b>			<b>6600.00</b>	<b>35505154.00</b>	
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	34482619.00			34482619.00				34482619.00	
		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.	1220735.00			1220735.00				1220735.00	
		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	383228.00			383228.00				383228.00	
		16	TRAINING SUPDT ITI AMARPATAN SATNA	530250.00			530250.00				530250.00	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	14124507.00			14124507.00				14124507.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	4611756.00			4611756.00				4611756.00	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	6858361.00			6858361.00				6858361.00	
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-254979.00			-254979.00				-254979.00	
		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	
<b>Treasury Wise Total :</b>				<b>67931758.00</b>			<b>67931758.00</b>			<b>0.00</b>	<b>67931758.00</b>	
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	24304387.15			24304387.15				24304387.15	
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	794462.00			794462.00	2	2026	6406.00	788056.00	

## BROADSHEET OF EDUCATION DEPOSIT

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1100818.00			1100818.00				1100818.00	
		8	PRI.GOV.T.S.T.S. SEHORE.	4475111.00			4475111.00				4475111.00	
<b>Treasury Wise Total :</b>				<b>30674778.15</b>			<b>30674778.15</b>			<b>6406.00</b>	<b>30668372.15</b>	
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9334486.00			9334486.00				9334486.00	
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1386542.00			1386542.00				1386542.00	
<b>Treasury Wise Total :</b>				<b>10721028.00</b>			<b>10721028.00</b>			<b>0.00</b>	<b>10721028.00</b>	
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-16338393.00			-16338393.00				-16338393.00	
		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 PUSHRAJGARH	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	-490029.00			-490029.00	2	2026	264504.00	-754533.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	-96039.00			-96039.00				-96039.00	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	5.00			5.00				5.00	
		6	PRI.GOV.T. I.T.I. SHAHDOL	-5500.00			-5500.00				-5500.00	
		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	
<b>Treasury Wise Total :</b>				<b>-17644863.00</b>			<b>-17644863.00</b>			<b>264504.00</b>	<b>-17909367.00</b>	
<b>Total :</b>				<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	18205029.75			18205029.75	2	2026	377599.00	17827430.75	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	10875234.90			10875234.90				10875234.90	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	7378235.75			7378235.75				7378235.75	
		7	PRI. GOVT. COLLEGE KARERA	3620626.95			3620626.95				3620626.95	
<b>Treasury Wise Total :</b>				<b>40079127.35</b>			<b>40079127.35</b>			<b>377599.00</b>	<b>39701528.35</b>	
<b>SID</b>	<b>SIDHI</b>	10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	122539.00			122539.00				122539.00	
		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	-41244.00			-41244.00				-41244.00	
		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	

## BROADSHEET OF EDUCATION DEPOSIT

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1003951.00				1003951.00				1003951.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
<b>Treasury Wise Total :</b>				<b>5488508.00</b>			<b>0.00</b>	<b>5488508.00</b>			<b>0.00</b>	<b>5488508.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	435410.00				435410.00				435410.00
		2	PRI. GOVT. COLLEGE DEOSAR	-697285.00				-697285.00				-697285.00
<b>Treasury Wise Total :</b>				<b>-261875.00</b>			<b>0.00</b>	<b>-261875.00</b>			<b>0.00</b>	<b>-261875.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	10	PRI. GOVT. COLLEGE JATARA	1470197.00				1470197.00				1470197.00
		11	PRI. GOVT. COLLEGE PALERA	31057.00				31057.00				31057.00
		13	SUPDT. I.T.I. TIKAMGARH	49700.00				49700.00				49700.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3857443.00				3857443.00	2	2026	282120.00	3575323.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	2076284.00				2076284.00	2	2026	74414.00	2001870.00
		8	PRI. GOVT. COLLEGE NIWADI	1913529.00				1913529.00				1913529.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	523363.00				523363.00				523363.00
<b>Treasury Wise Total :</b>				<b>9921573.00</b>			<b>0.00</b>	<b>9921573.00</b>			<b>356534.00</b>	<b>9565039.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	10	PRI. GOVT. COLLEGE NAGDA	-361215.40				-361215.40				-361215.40
		12	SUPDT. I.T.I. UJJAIN	1062747.00				1062747.00				1062747.00
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	278450.00				278450.00				278450.00
		29	PRI. GOVT. I.T.I. BARNAGAR. UJJAIN.	171000.00				171000.00				171000.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	5756545.50	2	2026	2335272.00	8091817.50				8091817.50
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	55500.00				55500.00				55500.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	795052.00				795052.00				795052.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	11341.00				11341.00				11341.00
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	361465.32				361465.32				361465.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	500.00				500.00				500.00
<b>Treasury Wise Total :</b>				<b>8131385.42</b>			<b>2335272.00</b>	<b>10466657.42</b>			<b>0.00</b>	<b>10466657.42</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1147363.00				1147363.00				1147363.00
<b>Treasury Wise Total :</b>				<b>1147363.00</b>			<b>0.00</b>	<b>1147363.00</b>			<b>0.00</b>	<b>1147363.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	17166154.49				17166154.49	2	2026	207790.00	16958364.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	29539.11				29539.11				29539.11
		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
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	4575720.00				4575720.00				4575720.00

