

## BROADSHEET OF EDUCATION DEPOSIT

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

16-OCT-2024 03:06 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 COLLEGE AGR AGRMALWA	4507658.00				4507658.00	8	2024	42538.00	4465120.00
		2	PRI. GOVT COLLEGE SUSNER AGR	683627.00				683627.00				683627.00
<b>Treasury Wise Total :</b>				<b>5191285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5191285.00</b>	<b>42538.00</b>				<b>5148747.00</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>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	2228877.00				2228877.00				2228877.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	4953973.00				4953973.00				4953973.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-414114.00				-414114.00				-414114.00
<b>Treasury Wise Total :</b>				<b>6768736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6768736.00</b>	<b>0.00</b>				<b>6768736.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	198231.00				198231.00				198231.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	3112339.00				3112339.00				3112339.00
		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
		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
<b>Treasury Wise Total :</b>				<b>4526443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4526443.00</b>	<b>0.00</b>				<b>4526443.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	34034635.55				34034635.55				34034635.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	7703548.35				7703548.35				7703548.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	3133910.00				3133910.00	8	2024	56531.00	3077379.00
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	2464905.05				2464905.05				2464905.05
		7	PRI. D.C. RAJPUR BADWANI	104573.00				104573.00				104573.00
<b>Treasury Wise Total :</b>				<b>47441571.95</b>	<b>0.00</b>	<b>0.00</b>	<b>47441571.95</b>	<b>56531.00</b>				<b>47385040.95</b>
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	24677420.00				24677420.00				24677420.00
		16	PRI. ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4418712.00				4418712.00				4418712.00
<b>Treasury Wise Total :</b>				<b>29096132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29096132.00</b>	<b>0.00</b>				<b>29096132.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	4121689.00			4121689.00	8	2024	278994.00	3842695.00	
		10	PRI.GOV'T,H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOV'T.I.T.I. BETUL. BETUL	-71271.00			-71271.00				-71271.00	
		12	PRI.GOV'T.COLLEGE MULTAI	11080606.00			11080606.00				11080606.00	
		13	PRI.GOV'T.COLLEGE. AMLA	1795804.00			1795804.00				1795804.00	
		14	PRI.GOV'T.COLLEGE BHANSDAHI	176312.00			176312.00				176312.00	
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	2376610.00			2376610.00				2376610.00	
		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>19987809.00</b>			<b>0.00</b>			<b>278994.00</b>	<b>19708815.00</b>	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV'T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOV'T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV'T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV'T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV'T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV'T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV'T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV'T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV'T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV'T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV'T. GANDHI COLLEGE. MIHONA.	1952509.00			1952509.00				1952509.00	
		23	PRI.GOV'T. COLLEGE. ALAMPUR.	5000119.00			5000119.00				5000119.00	
		24	PRI.GOV'T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV'T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		27	PRI.GOV'T.COLLEGE. LAHAR.	1069561.00			1069561.00				1069561.00	
		28	PRI.GOV'T.COLLEGE MEHGAON.	2190164.00			2190164.00				2190164.00	
		3	PRI.GOV'T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV'T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV'T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV'T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
<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	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	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>-13437481.00</b>			<b>0.00</b>	<b>-13437481.00</b>			<b>0.00</b>	<b>-13437481.00</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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	117160.00			117160.00				117160.00	
		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	3264798.00			3264798.00	8	2024	31379.00	3233419.00	
		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	433035.00			433035.00				433035.00	
<b>Treasury Wise Total :</b>				<b>18242907.00</b>			<b>0.00</b>			<b>18242907.00</b>	<b>31379.00</b>	<b>18211528.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	49341823.00			49341823.00				49341823.00	
		10	PRI GOVT DIET CHHINDWARA	205428.00			205428.00				205428.00	
		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	944836.00			944836.00				944836.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	44968217.00			44968217.00	8	2024	494135.00	44474082.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	717928.00			717928.00				717928.00	
		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	3873876.00			3873876.00				3873876.00	
		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	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00			-86393.00				-86393.00	
		4	PRI GOVT GIRLS HSS SAUNSAR	6423.00			6423.00				6423.00	
		5	PRI GOVT HSS CHAND	491.00			491.00				491.00	
		6	PRI GOVT HSS JUNNARDEO	46328.00			46328.00				46328.00	

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		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
<b>Treasury Wise Total :</b>				<b>101683758.00</b>			<b>0.00</b>	<b>101683758.00</b>			<b>494135.00</b>	<b>101189623.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	390163.00				390163.00				390163.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	7606.00				7606.00				7606.00
		9	PRI GOVT HSS HATTA	34777.00				34777.00				34777.00
<b>Treasury Wise Total :</b>				<b>432546.00</b>			<b>0.00</b>	<b>432546.00</b>			<b>0.00</b>	<b>432546.00</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	934190.00				934190.00				934190.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	-1006267.00				-1006267.00				-1006267.00
		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
<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.	229200.00				229200.00				229200.00
		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>6014389.00</b>			<b>0.00</b>	<b>6014389.00</b>			<b>0.00</b>	<b>6014389.00</b>
<b>DHA</b>	<b>DHAR</b>	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	3434936.00				3434936.00				3434936.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1144695.00				1144695.00				1144695.00
		6	PRI. GOVT. COLLEGE MANAWAR	4645528.00				4645528.00				4645528.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1382829.00				1382829.00				1382829.00
		8	PRI. GOVT. COLLEGE KUKSHI	2732243.00				2732243.00				2732243.00
<b>Treasury Wise Total :</b>				<b>43482226.00</b>			<b>0.00</b>	<b>43482226.00</b>			<b>0.00</b>	<b>43482226.00</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>

**BROADSHEET OF EDUCATION DEPOSIT**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<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	2305032.13				2305032.13	8	2024	10612.00	2294420.13
		17	PRI GOVT MLB COLLEGE GWALIOR	30034138.88				30034138.88	8	2024	302000.00	29732138.88
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	517540.00				517540.00				517540.00
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1956626.00	8	2024	229480.00	2186106.00	8	2024	479092.00	1707014.00
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	3560098.00				3560098.00	8	2024	137762.00	3422336.00
<b>Treasury Wise Total :</b>				<b>38410385.77</b>			<b>229480.00</b>	<b>38639865.77</b>			<b>929466.00</b>	<b>37710399.77</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	3222234.00	8	2024	74810.00	3297044.00				3297044.00
		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>11014682.00</b>			<b>74810.00</b>	<b>11089492.00</b>			<b>0.00</b>	<b>11089492.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	11605191.00				11605191.00				11605191.00
		10	PRI GOVT KMV SEONI MALWA	9323817.00				9323817.00				9323817.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5738588.00				5738588.00	8	2024	36207.00	5702381.00
		16	PRI GOVT COLLEGE PIPARIYA	4314003.00				4314003.00	8	2024	107642.00	4206361.00
		2	PRI GOVT HOME SCIENCE COLLEGE	7135235.00	8	2024	1017518.00	8152753.00				8152753.00

**BROADSHEET OF EDUCATION DEPOSIT**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
			HOSHANGABAD										
		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	397950.00			397950.00					397950.00	
		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	
		7	PRI GOVT MLC COLLEGE BAWAI	100.00			100.00					100.00	
<b>Treasury Wise Total :</b>				<b>43809731.00</b>			<b>1017518.00</b>			<b>44827249.00</b>		<b>143849.00</b>	<b>44683400.00</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 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	
<b>Treasury Wise Total :</b>				<b>46833920.00</b>			<b>0.00</b>			<b>46833920.00</b>		<b>0.00</b>	<b>46833920.00</b>
<b>IND</b>	<b>INDORE</b>	3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	2722272.45	8	2019	-2722272.45	0.00				0.00	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	1095563.00	8	2024	-1095563.00	0.00				0.00	
<b>Treasury Wise Total :</b>				<b>3817835.45</b>			<b>-3817835.45</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	
		11	PRI GOVT ARTS COLLEGE PANAGAR	1296911.00			1296911.00					1296911.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	4000.00			4000.00					4000.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-406050.00			-406050.00					-406050.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	1657161.00			1657161.00					1657161.00	
		4	PRI GOVT AYURVEDIC COLLEGE	34291.00			34291.00					34291.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		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
				228090.00			228090.00					228090.00
<b>Treasury Wise Total :</b>				<b>7043807.00</b>			<b>7043807.00</b>			<b>0.00</b>		<b>7043807.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	8588736.75			8588736.75					8588736.75
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00					-140941.00
		11	PRI GOVT COLLEGE PATAN	2742627.00			2742627.00	8	2024	59620.00		2683007.00
		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	71876460.00			71876460.00	8	2024	1639411.00		70237049.00
		16	PRI GOVT MB ARTS AND COMMERCE COLLEGE FOR WOMEN JABALPUR	48313730.00			48313730.00					48313730.00
		17	PRINCIPAL GOVT GIRLS COLLEGE RANJHI	2105934.00			2105934.00					2105934.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	16344126.00			16344126.00					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
<b>Treasury Wise Total :</b>				<b>160601010.64</b>			<b>160601010.64</b>			<b>1699031.00</b>		<b>158901979.64</b>
<b>JHA</b>	<b>JHABUA</b>	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	-301428.00			-301428.00					-301428.00
		14	PRI GOVT HSS UDAYGARH	600.00			600.00					600.00
		15	PRI GOVT COLLEGE THANDALA	2895621.00			2895621.00	8	2024	27950.00		2867671.00
		16	PRI GOVT HSS THANDALA	650.00			650.00					650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	14481301.00			14481301.00	8	2024	149822.00		14331479.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	2201903.00			2201903.00					2201903.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00			-174755.00					-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	996687.00	8	2024	20200.00					1016887.00
		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



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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00				52647.00	
<b>Treasury Wise Total :</b>				<b>24522549.00</b>			<b>20200.00</b>	<b>24542749.00</b>			<b>177772.00</b>	<b>24364977.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	15729146.00	8	2024	290520.00	16019666.00				16019666.00
		13	PRI GOVT HSS KASRAWAD	92742.00				92742.00				92742.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	465303.00				465303.00				465303.00
		2	PRI GOVT COLLEGE BADWAHA	2875368.00	8	2024	627835.00	3503203.00	8	2024	12679.00	3490524.00
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	52257.00				52257.00				52257.00
		3	PRI GOVT COLLEGE SANAWAD	6039884.00				6039884.00				6039884.00
		4	PRI GOVT COLLEGE MANDLESHWAR	7476107.00				7476107.00				7476107.00
		5	PRI GOVT COLLEGE BHIKAN GAON	566135.00				566135.00				566135.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	10131682.00				10131682.00				10131682.00
<b>Treasury Wise Total :</b>				<b>43428624.00</b>			<b>918355.00</b>	<b>44346979.00</b>			<b>12679.00</b>	<b>44334300.00</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	7307387.00				7307387.00				7307387.00
		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>13273889.00</b>			<b>0.00</b>	<b>13273889.00</b>			<b>0.00</b>	<b>13273889.00</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
		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	2309312.00	8	2024	74742.00	2384054.00				2384054.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	44677.00				44677.00				44677.00
		501		-685445.00				-685445.00				-685445.00
		7	PRI GOVT SRN HSS KHANDWA	35183.00				35183.00				35183.00
		8	PRI GOVT HSS MUNDI	-15514.00				-15514.00				-15514.00
		9	PRI GOVT COLLEGE HARSOOD	1481519.00	8	2024	-1481519.00	0.00				0.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>13040260.00</b>			<b>-1406777.00</b>	<b>11633483.00</b>			<b>0.00</b>	<b>11633483.00</b>
<b>Motiyani</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
				23034.00				23034.00				23034.00
<b>Treasury Wise Total :</b>				<b>57645267.00</b>			<b>0.00</b>	<b>57645267.00</b>			<b>0.00</b>	<b>57645267.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	18412821.00				18412821.00				18412821.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	6843061.00	8	2024	721053.00	7564114.00				7564114.00
		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	249657.00				249657.00	8	2024	750.00	248907.00
		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>27713755.00</b>			<b>721053.00</b>	<b>28434808.00</b>			<b>750.00</b>	<b>28434058.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	6705045.00	8	2024	-6705045.00	0.00				0.00
		14	BTI DIET MORENA	67671.00	8	2024	-67671.00	0.00				0.00
		15	SUPDT ITI MORENA	175545.00	8	2024	-175545.00	0.00				0.00
		16	PRI GOVT POLYTECHNIC MORENA	302304.00	8	2024	-302304.00	0.00				0.00
		2	PRI GOVT GIRLS COLLEGE MORENA	2878513.00	8	2024	-2878513.00	0.00				0.00
		3	PRI GOVT COLLEGE PORSA	789117.00	8	2024	-789117.00	0.00				0.00
		4	PRI GOVT COLLEGE JAURA	974024.00	8	2024	-974024.00	0.00				0.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2430488.00	8	2024	-2430488.00	0.00				0.00
<b>Treasury Wise Total :</b>				<b>14322707.00</b>			<b>-14322707.00</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 BOHANI	54550.00				54550.00				54550.00

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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	
		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	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>-137836.00</b>			<b>0.00</b>	<b>-137836.00</b>		<b>0.00</b>	<b>-137836.00</b>	
	<b>NEE NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3512819.00			3512819.00				3512819.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	4586015.00			4586015.00				4586015.00	
		7	PRI GOVT RV COLLEGE MANASA	10573684.00			10573684.00				10573684.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	1705224.00			1705224.00				1705224.00	
<b>Treasury Wise Total :</b>				<b>20377742.00</b>			<b>0.00</b>	<b>20377742.00</b>		<b>0.00</b>	<b>20377742.00</b>	
	<b>PAN PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	-60850.00			-60850.00				-60850.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	4760223.00			4760223.00				4760223.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	423500.00			423500.00				423500.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	1505018.00			1505018.00				1505018.00	
<b>Treasury Wise Total :</b>				<b>6627891.00</b>			<b>0.00</b>	<b>6627891.00</b>		<b>0.00</b>	<b>6627891.00</b>	
	<b>RAJ RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3492791.00			3492791.00				3492791.00	
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00				734894.00	
		15	PRI GOVT GIRLS HSS KHICALIPUR	-336750.00			-336750.00				-336750.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT 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	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		6	PRI GOVT COLLEGE JIRAPUR	5089577.00			5089577.00				5089577.00	
				1183402.00			1183402.00				1183402.00	
<b>Treasury Wise Total :</b>				<b>11325200.00</b>			<b>0.00</b>	<b>11325200.00</b>			<b>0.00</b>	<b>11325200.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	292673.00			292673.00				292673.00	
		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	
		15	PRI GOVT COLLEGE SAILANA RATLAM	-188664.00			-188664.00				-188664.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00				59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-3015161.00			-3015161.00				-3015161.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00			-1075354.00				-1075354.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	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 MADHYMIK SCHOOL RAT	1978575.00			1978575.00				1978575.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK 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	66383.00			66383.00				66383.00	

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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	
			SCHOOL RAT									
		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
<b>Treasury Wise Total :</b>				<b>-4285429.00</b>			<b>0.00</b>	<b>-4285429.00</b>			<b>0.00</b>	<b>-4285429.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00			14864046.00					14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</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	30063069.00			30063069.00	8	2024		35868.00	30027201.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	194829.00			194829.00					194829.00
		17	PRICIPAL ITI MANGAWAN REWA	445100.00			445100.00					445100.00
		18	SUPDT I TI MAUGANJ REWA	3250.00			3250.00					3250.00
		2	PRI GOVT TRS COLLEGE REWA	15734875.55			15734875.55					15734875.55
		6	PRI GOVT SCIENCE COLLEGE REWA	15415731.00			15415731.00	8	2024		46104.00	15369627.00
		8	PRI GOVT VS COLLEGE REWA	352565.43			352565.43					352565.43
		9	PRI GOVT ITI REWA	2298398.80	8	2024	202500.00					2500898.80
<b>Treasury Wise Total :</b>				<b>66065572.78</b>			<b>202500.00</b>			<b>66268072.78</b>	<b>81972.00</b>	<b>66186100.78</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	2313264.00			2313264.00	8	2024		32155.00	2281109.00
		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	2642774.00			2642774.00					2642774.00
<b>Treasury Wise Total :</b>				<b>19334625.00</b>			<b>0.00</b>	<b>19334625.00</b>			<b>32155.00</b>	<b>19302470.00</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.	2698844.60			2698844.60	8	2024		86954.00	2611890.60
		12	PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88			-1304990.88					-1304990.88
		13	PRI.GOVT. DEGREE COLLEGE.	1732338.69			1732338.69					1732338.69

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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	
			BANDA									
		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
		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	-33286.05			-33286.05					-33286.05
		5	PRI.GOV.T.H.S.S. SAGAR	971.00			971.00					971.00
		6	PRI.GOV.T.DIET. SAGAR	1872690.95			1872690.95					1872690.95
		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>54634194.77</b>			<b>0.00</b>	<b>54634194.77</b>			<b>86954.00</b>	<b>54547240.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	12778188.00			12778188.00	8	2024		56272.00	12721916.00
		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	1171025.00			1171025.00	8	2024		5130.00	1165895.00
		3	PRI. GOVT. COLLEGE MAKSI	7420.00			7420.00					7420.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	13376928.00			13376928.00	8	2024		6750.00	13370178.00
		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>32252289.00</b>			<b>0.00</b>	<b>32252289.00</b>			<b>68152.00</b>	<b>32184137.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	29543416.00			29543416.00	8	2024		3833851.00	25709565.00
		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.	1922485.00			1922485.00	8	2024		700000.00	1222485.00
		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	351228.00			351228.00					351228.00

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SATNA									
		16	TRAINING SUPDT ITI AMARPATAN SATNA	430750.00			430750.00					430750.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	13667412.00	8	2024	31577.00	13698989.00				13698989.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	4606756.00				4606756.00				4606756.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	5524820.00	8	2024	458408.00	5983228.00	8	2024	12190.00	5971038.00
		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>61767169.00</b>			<b>489985.00</b>	<b>62257154.00</b>			<b>4546041.00</b>	<b>57711113.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	22938314.15				22938314.15	8	2024	9000.00	22929314.15
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00
		15	GOVERNMENT COLLEGE BAKTARA SEHORE	202477.00				202477.00				202477.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	698963.00				698963.00	8	2024	6300.00	692663.00
		3	PRI.GOV.T.COLLEGE. ASHTA	-21726.00				-21726.00				-21726.00
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1326121.00				1326121.00				1326121.00
		7	PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.	533297.00				533297.00				533297.00
		8	PRI.GOV.T.S.T.S. SEHORE.	4508089.00				4508089.00				4508089.00
<b>Treasury Wise Total :</b>				<b>30539615.15</b>			<b>0.00</b>	<b>30539615.15</b>			<b>15300.00</b>	<b>30524315.15</b>
<b>SEO</b>	<b>SEONI</b>	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
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
<b>Treasury Wise Total :</b>				<b>7859445.00</b>			<b>0.00</b>	<b>7859445.00</b>			<b>0.00</b>	<b>7859445.00</b>
<b>SHA</b>	<b>SHAH DOL</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 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	105100.00				105100.00				105100.00
		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

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHNOL	-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>-17049734.00</b>		<b>0.00</b>	<b>-17049734.00</b>		<b>0.00</b>		<b>-17049734.00</b>	
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6159742.00			6159742.00				6159742.00	
<b>Treasury Wise Total :</b>				<b>6159742.00</b>		<b>0.00</b>	<b>6159742.00</b>		<b>0.00</b>		<b>6159742.00</b>	
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	9841645.75			9841645.75	8	2024	897799.00	8943846.75	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	10875234.90			10875234.90				10875234.90	
		17	PRI. GOVT. COLLEGE KOLARAS	1438946.50			1438946.50				1438946.50	
		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>33154689.85</b>		<b>0.00</b>	<b>33154689.85</b>		<b>897799.00</b>		<b>32256890.85</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	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1329719.00			1329719.00				1329719.00	
		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>5814276.00</b>		<b>0.00</b>	<b>5814276.00</b>		<b>0.00</b>		<b>5814276.00</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>	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	31057.00			31057.00				31057.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00			-11467.00				-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	88700.00			88700.00				88700.00	
		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	3664936.00			3664936.00	8	2024	166743.00	3498193.00	



**BROADSHEET OF EDUCATION DEPOSIT**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1740831.00				1740831.00	8	2024	59992.00	1680839.00
		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>8665566.00</b>			<b>0.00</b>	<b>8665566.00</b>			<b>226735.00</b>	<b>8438831.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	10	PRI. GOVT. COLLEGE NAGDA	-361215.40				-361215.40				-361215.40
		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	8	2024	19250.00	254450.00				254450.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	158500.00				158500.00				158500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	4179636.50	8	2024	53090.00	4232726.50				4232726.50
		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	3706929.00				3706929.00				3706929.00
		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>10607879.42</b>			<b>72340.00</b>	<b>10680219.42</b>			<b>0.00</b>	<b>10680219.42</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	17457582.49				17457582.49	8	2024	14805.00	17442777.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	1350000.11				1350000.11				1350000.11
		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	4953837.00				4953837.00	8	2024	25000.00	4928837.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	10107303.00				10107303.00				10107303.00
<b>Treasury Wise Total :</b>				<b>35582452.94</b>			<b>0.00</b>	<b>35582452.94</b>			<b>39805.00</b>	<b>35542647.94</b>
<b>VID</b>	<b>VIDISHA</b>	11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	526331.00	8	2024	-526331.00	0.00				0.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	16791163.09	8	2024	6479.00	16797642.09				16797642.09
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	5412368.00				5412368.00	8	2024	4156.00	5408212.00
		5	PRI. GOVT. GIRLS COLLEGE BASODA	3801091.33				3801091.33				3801091.33
		8	PRI. GOVT. COLLEGE KURWAI	1723200.35				1723200.35				1723200.35
<b>Treasury Wise Total :</b>				<b>28254153.77</b>			<b>-519852.00</b>	<b>27734301.77</b>			<b>4156.00</b>	<b>27730145.77</b>

**BROADSHEET OF EDUCATION DEPOSIT**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	5428048.00			5428048.00				5428048.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	17186486.00			17186486.00	8	2024	23670.00	17162816.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	701258.00			701258.00				701258.00	
		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	
<b>Treasury Wise Total :</b>				<b>24343592.00</b>		<b>0.00</b>	<b>24343592.00</b>			<b>23670.00</b>	<b>24319922.00</b>	
<b>Broad Sheet Figure:</b>				<b>1290381307.61</b>		<b>-16320930.45</b>	<b>1274060377.16</b>			<b>9889863.00</b>	<b>1264170514.16</b>	
<b>Ledger Figure:</b>				<b>1160417165.36</b>		<b>-16395731.00</b>	<b>1144021434.36</b>			<b>9833243.00</b>	<b>1134188191.36</b>	
<b>Difference Figure:</b>				<b>-129964142.25</b>		<b>-74800.55</b>	<b>-130038942.80</b>			<b>-56620.00</b>	<b>-129982322.80</b>	