

DDO Wise Credit Oriented Broad Sheet of: 10 2024

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLIIEGE AGR AGRMALWA	4276903.00				4276903.00	10	2024	219640.00	4057263.00
		2	PRI. GOVT COLLEGE SUSNER AGR	683627.00				683627.00				683627.00
Treasury Wise Total :				4960530.00			0.00	4960530.00			219640.00	4740890.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	7388010.00				7388010.00				7388010.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	621965.00				621965.00				621965.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
Treasury Wise Total :				7995217.00			0.00	7995217.00			0.00	7995217.00
ANU	ANUPPUR	1	PRI.GOVT.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	2228877.00				2228877.00				2228877.00
		2	PRI.GOVT.M.M.COLLEGE.KOTMA. ANUPPUR	4953973.00				4953973.00				4953973.00
		3	PRI.GOVT.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-414114.00				-414114.00				-414114.00
Treasury Wise Total :				6768736.00			0.00	6768736.00			0.00	6768736.00
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. ASHOKNAGAR ASHOK.NAGAR.	59355.00				59355.00				59355.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	2790.00				2790.00				2790.00
Treasury Wise Total :				4526443.00			0.00	4526443.00			0.00	4526443.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	33272797.55				33272797.55	10	2024	158567.00	33114230.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	7403548.35				7403548.35				7403548.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	2976120.00				2976120.00	10	2024	74320.00	2901800.00
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	2353241.05				2353241.05	10	2024	60926.00	2292315.05
		7	PRI. D.C. RAJPUR BADWANI	104573.00				104573.00				104573.00
Treasury Wise Total :				46110279.95			0.00	46110279.95			293813.00	45816466.95
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
Treasury Wise Total :				29096132.00			0.00	29096132.00			0.00	29096132.00

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

8443 123

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3644249.00				3644249.00	10	2024	3106087.00	538162.00
		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	10	2024	70000.00	11010606.00
		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
Treasury Wise Total :				19510369.00			0.00	19510369.00			3176087.00	16334282.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV'T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV'T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV'T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV'T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV'T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV'T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV'T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV'T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV'T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV'T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV'T. GANDHI COLLEGE. MIHONA.	1952509.00				1952509.00				1952509.00
		23	PRI.GOV'T. COLLEGE. ALAMPUR.	5000119.00				5000119.00				5000119.00
		24	PRI.GOV'T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV'T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00				1592434.00				1592434.00
		27	PRI.GOV'T.COLLEGE. LAHAR.	1069561.00				1069561.00				1069561.00
		28	PRI.GOV'T.COLLEGE MEHGAON.	2190164.00				2190164.00				2190164.00
		3	PRI.GOV'T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV'T.H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOV'T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV'T.MLB GIRLS BHIND	39219.00				39219.00				39219.00

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16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				15313223.00			0.00	15313223.00			0.00	15313223.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	-37418963.00				-37418963.00				-37418963.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	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
Treasury Wise Total :				-13437481.00			0.00	-13437481.00			0.00	-13437481.00
BUR	BURHANPUR	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
Treasury Wise Total :				4144386.00			0.00	4144386.00			0.00	4144386.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	11150888.00				11150888.00				11150888.00
		10	PRI GOVT HSS BAKSWAHA	-2562584.00				-2562584.00				-2562584.00
		11	PRI GOVT HSS PURA	-18000.00				-18000.00				-18000.00
		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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16-JAN-2025 11:22 AM

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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.	-760945.00				-760945.00				-760945.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	3233419.00				3233419.00	10	2024	159608.00	3073811.00
		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	352568.00				352568.00				352568.00
Treasury Wise Total :				16982380.00			0.00	16982380.00			159608.00	16822772.00
CHI	CHHINDWARA	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	44313137.00				44313137.00	10	2024	945893.00	43367244.00
		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
Treasury Wise Total :				101028678.00			0.00	101028678.00			945893.00	100082785.00
DAM	DAMOH	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
Treasury Wise Total :				432546.00			0.00	432546.00			0.00	432546.00
DAT	DATIA	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
Treasury Wise Total :				55570.12			0.00	55570.12			0.00	55570.12
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	39500.00				39500.00				39500.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	2041313.00				2041313.00				2041313.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1500400.00				1500400.00				1500400.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	29750.00				29750.00				29750.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	114550.00				114550.00				114550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. 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
Treasury Wise Total :				6014389.00			0.00	6014389.00			0.00	6014389.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	23323811.00				23323811.00				23323811.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	4622884.00				4622884.00				4622884.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2195300.00				2195300.00				2195300.00
		4	PRI. GOVT. COLLEGE SARDARPUR	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	1418103.00				1418103.00				1418103.00
		8	PRI. GOVT. COLLEGE KUKSHI	2732243.00				2732243.00				2732243.00
Treasury Wise Total :				43517500.00			0.00	43517500.00			0.00	43517500.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	792040.00				792040.00				792040.00
Treasury Wise Total :				792040.00			0.00	792040.00			0.00	792040.00

DDO Wise Credit Oriented Broad Sheet of: 10 2024

BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	33169851.00				33169851.00				33169851.00
		10	DY. DIRECTOR ED. GUNA	-8541417.00				-8541417.00				-8541417.00
		11	PRI; GOVT. DIET GUNA	19338.00				19338.00				19338.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	414645.00				414645.00				414645.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	-27016.00				-27016.00				-27016.00
Treasury Wise Total :				29529496.00			0.00	29529496.00			0.00	29529496.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36950.76				36950.76				36950.76
		11	PRI GOVT VS COLLEGE DABRA	2246736.13	10	2024	1116427.00	3363163.13	10	2024	53224.00	3309939.13
		17	PRI GOVT MLB COLLEGE GWALIOR	29732138.88				29732138.88	10	2024	332550.00	29399588.88
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	517540.00				517540.00				517540.00
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1897231.00	10	2024	24000.00	1921231.00	10	2024	60259.00	1860972.00
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	4260775.00				4260775.00	10	2024	79219.00	4181556.00
Treasury Wise Total :				38691371.77			1140427.00	39831798.77			525252.00	39306546.77
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5332621.00				5332621.00				5332621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	-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	3091628.00				3091628.00	10	2024	35000.00	3056628.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				10884076.00			0.00	10884076.00			35000.00	10849076.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	11605191.00	10	2024	1103663.00	12708854.00				12708854.00
		10	PRI GOVT KMV SEONI MALWA	9303082.00				9303082.00	10	2024	58693.00	9244389.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5623236.00				5623236.00	10	2024	121428.00	5501808.00
		16	PRI GOVT COLLEGE PIPARIYA	4164411.00				4164411.00	10	2024	119465.00	4044946.00
		2	PRI GOVT HOME SCIENCE COLLEGE	8152753.00				8152753.00				8152753.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD									
		25	PRI GOVT GIRLS COLLEGE ITARSI	2460324.00				2460324.00				2460324.00
		27	PRI GOVT WOMAN POLYTECHNIC	303451.00				303451.00				303451.00
			HOSHANGABAD									
		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.	372250.00				372250.00				372250.00
			HOSHANGABAD.									
		5	PRI GOVT ITI HOSHANGABAD	906461.00	10	2024	125000.00	1031461.00				1031461.00
		7	PRI GOVT MLC COLLEGE BAWAI	100.00				100.00				100.00
Treasury Wise Total :				44541570.00			1228663.00	45770233.00			299586.00	45470647.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE	3660787.00				3660787.00				3660787.00
			COLLEGE INDORE									
		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	9864850.00				9864850.00				9864850.00
			INDORE									
		13	PRI GOVT WOMAN POLYTECHNIC	229377.00				229377.00				229377.00
			COLLEGE INDORE									
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE	-563136.00				-563136.00				-563136.00
			INDORE									
		3	PRI GOVT GIRLS PG COLLEGE	23104389.00				23104389.00				23104389.00
			INDORE									
		4	PRI GOVT FINE ARTS COLLEGE	-95469.00				-95469.00				-95469.00
			INDORE									
		5	DEAN MGM COLLEGE INDORE	2083590.00				2083590.00				2083590.00
		6	PRI GOVT DENTAL COLLEGE	1.00				1.00				1.00
			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	-201714.00				-201714.00				-201714.00
		9	PRI GOVT ARTS AND COMMERCE	8133132.00				8133132.00				8133132.00
			COLLEGE INDORE									
Treasury Wise Total :				46833920.00			0.00	46833920.00			0.00	46833920.00
Treasury Wise Total :				0.00			0.00	0.00			0.00	0.00
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE	4690488.00				4690488.00				4690488.00
			JABALPUR									
		10	PRI GOVT SCIENCE EDUCATION	-622851.00				-622851.00				-622851.00
			CENTRE JABALPUR									
		11	PRI GOVT ARTS COLLEGE PANAGAR	1296911.00				1296911.00				1296911.00
		15	PRI GOVT PHYSIOLOGY AND	4000.00				4000.00				4000.00
			GUIDENCE COLLEGE JABALPUR									
		17	DISTT.INST. OF EDU. & TRG.	-406050.00				-406050.00				-406050.00
			JABALPUR									
		3	PRI GOVT OFK COLLEGE JABALPUR	1657161.00				1657161.00				1657161.00
		4	PRI GOVT AYURVEDIC COLLEGE	34291.00				34291.00				34291.00
			JABALPUR									
		6	PRI GOVT PRIMARY TRAINING	4300.00				4300.00				4300.00
			SCHOOL JABALPUR									

DDO Wise Credit Oriented Broad Sheet of: 10 2024

BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
				228090.00				228090.00				228090.00
Treasury Wise Total :				7043807.00			0.00	7043807.00			0.00	7043807.00
JBP	JABALPUR	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	2513662.00	10	2024	5400.00	2519062.00	10	2024	151626.00	2367436.00
		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	69946397.00				69946397.00	10	2024	3217336.00	66729061.00
		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
Treasury Wise Total :				158441982.64			5400.00	158447382.64			3368962.00	155078420.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	-301428.00				-301428.00				-301428.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	2782771.00				2782771.00	10	2024	14000.00	2768771.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	14223479.00	10	2024	10.00	14223489.00				14223489.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	2201903.00				2201903.00	10	2024	57000.00	2144903.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1016887.00	10	2024	13440.00	1030327.00				1030327.00
		5	PRI GOVT ITI JHABUA	983025.00				983025.00				983025.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1427962.00				1427962.00				1427962.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				24172077.00			13450.00	24185527.00			71000.00	24114527.00

DDO Wise Credit Oriented Broad Sheet of: 10 2024

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	16410616.00				16410616.00	10	2024	222127.00	16188489.00
		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	3605524.00	10	2024	15569.00	3621093.00	10	2024	315939.00	3305154.00
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	52257.00				52257.00				52257.00
		3	PRI GOVT COLLEGE SANAWAD	6009836.00				6009836.00				6009836.00
		4	PRI GOVT COLLEGE MANDLESHWAR	7476107.00				7476107.00				7476107.00
		5	PRI GOVT COLLEGE BHIKAN GAON	566135.00	10	2024	804289.00	1370424.00				1370424.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	10006213.00	10	2024	740400.00	10746613.00	10	2024	72750.00	10673863.00
Treasury Wise Total :				44684733.00			1560258.00	46244991.00			610816.00	45634175.00
KAT	KATNI	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
Treasury Wise Total :				13273889.00			0.00	13273889.00			0.00	13273889.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	171585.00				171585.00				171585.00
		10	PRI GOVT POLYTECHNIC KHANDWA	453085.00				453085.00				453085.00
		11	PRI GOVT BTI DIET KHANDWA	82660.00				82660.00				82660.00
		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	2397168.00	10	2024	34882.00	2432050.00				2432050.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	59037.00				59037.00	10	2024	13740.00	45297.00
		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
Treasury Wise Total :				11660957.00			34882.00	11695839.00			13740.00	11682099.00
Monthly Wise Total :				0.00			0.00	0.00			0.00	0.00

BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39128612.00				39128612.00				39128612.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1519064.00				1519064.00				1519064.00
		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
Treasury Wise Total :				57645267.00			0.00	57645267.00			0.00	57645267.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	18412821.00				18412821.00				18412821.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	7564114.00				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	248157.00				248157.00	10	2024	5000.00	243157.00
		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
Treasury Wise Total :				28433308.00			0.00	28433308.00			5000.00	28428308.00
Monthly Total :				0.00			0.00	0.00			0.00	0.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-20285.00				-20285.00				-20285.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	18107.00				18107.00				18107.00
		12	PRI GOVT HSS MUNGAWALI	-5259.00				-5259.00				-5259.00
		13	PRI GOVT HSS AAMGAON BADA	8202.00				8202.00				8202.00
		14	PRI GOVT PG COLLEGE GADARWADA	9558963.00				9558963.00				9558963.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICALI	113420.00				113420.00				113420.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	-4106.00				-4106.00				-4106.00
		20	PRI GOVT HSS HARRAI	157768.00				157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	8707.00				8707.00				8707.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00				-325058.00				-325058.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	74342.00				74342.00				74342.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE	2224389.00				2224389.00				2224389.00

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

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V/C

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			GOTEGAON									
		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.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	4278.00				4278.00				4278.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	30087.00				30087.00				30087.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	38315.00				38315.00				38315.00
		7	PRI GOVT HSS KAOUNDIYA	6696.00				6696.00				6696.00
		8	PRI GOVT HSS KARAKBEL	8844.00				8844.00				8844.00
		9	PRI GOVT HSS SALECHOUKA	-9358656.00				-9358656.00				-9358656.00
Treasury Wise Total :				-137836.00			0.00	-137836.00			0.00	-137836.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3512819.00				3512819.00				3512819.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	4577254.00				4577254.00				4577254.00
		7	PRI GOVT RV COLLEGE MANASA	10573684.00				10573684.00				10573684.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	1705224.00				1705224.00				1705224.00
Treasury Wise Total :				20368981.00			0.00	20368981.00			0.00	20368981.00
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	-60850.00				-60850.00				-60850.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	4760223.00				4760223.00	10	2024	34971.00	4725252.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	423500.00				423500.00				423500.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1505018.00	10	2024	123282.00	1628300.00	10	2024	31680.00	1596620.00
Treasury Wise Total :				6627891.00			123282.00	6751173.00			66651.00	6684522.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3492791.00				3492791.00	10	2024	156305.00	3336486.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	-336750.00				-336750.00				-336750.00
		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
Treasury Wise Total :				11325200.00			0.00	11325200.00			156305.00	11168895.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	292673.00				292673.00				292673.00
		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	-188664.00				-188664.00				-188664.00

DDO Wise Credit Oriented Broad Sheet of: 10 2024

BROADSHEET OF EDUCATION DEPOSIT

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

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM									
		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	10	2024	-15177.00	0.00				0.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	5269.00	10	2024	-5269.00	0.00				0.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00				450532.00				450532.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00	10	2024	-35857.00	0.00				0.00
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00				46813.00				46813.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	214198.00				214198.00				214198.00
		27	M. G. M. URDU PRI. SCHOOL RAT	-3261481.00				-3261481.00				-3261481.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00				99704.00				99704.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	1507976.00				1507976.00				1507976.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00				1354068.00				1354068.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	1978575.00				1978575.00				1978575.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	1605605.00				1605605.00				1605605.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	923674.00				923674.00				923674.00
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-205878.00				-205878.00				-205878.00
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1664923.00				-1664923.00				-1664923.00
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00	10	2024	-66383.00	0.00				0.00
		4	PRI GOVT MAHATMA GANDHI HSS JAWARA	-96076.00				-96076.00				-96076.00
		5	PRI GOVT HSS NO.1 RATLAM	-380402.00				-380402.00				-380402.00
		6	PRI GOVT HSS NO.2 RATLAM	-280927.00				-280927.00				-280927.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	-298691.00				-298691.00				-298691.00
		8	PRI GOVT GIRLS HSS SAILNA	-1980003.00				-1980003.00				-1980003.00
Treasury Wise Total :				-1410985.00			-122686.00	-1533671.00			0.00	-1533671.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	1557754.00				1557754.00				1557754.00
		11	PRI GOVT GIRLS COLLEGE REWA	34909448.00				34909448.00	10	2024	113587.00	34795861.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	194829.00				194829.00				194829.00

DDO Wise Credit Oriented Broad Sheet of: 10 2024

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		17	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	15325040.00				15325040.00	10	2024	190174.00	15134866.00
		8	PRI GOVT VS COLLEGE REWA	352565.43				352565.43				352565.43
		9	PRI GOVT ITI REWA	2500898.80				2500898.80				2500898.80
Treasury Wise Total :				71023760.78			0.00	71023760.78			303761.00	70719999.78
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4506411.00				4506411.00				4506411.00
		10	DISTRICT LIBRARY RAISEN	648750.00				648750.00				648750.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		12	PRINCIPAL RAJA BHOJ GOVT COLLEGE MANDIDEEP	1567220.00				1567220.00				1567220.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	378493.00				378493.00				378493.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	2273913.00				2273913.00				2273913.00
		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	3981489.00				3981489.00	10	2024	38331.00	3943158.00
Treasury Wise Total :				20633989.00			0.00	20633989.00			38331.00	20595658.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	150000.00				150000.00				150000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	3244308.35				3244308.35				3244308.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	2439424.60	10	2024	1390775.00	3830199.60	10	2024	227559.00	3602640.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88				-1304990.88				-1304990.88
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69				1732338.69				1732338.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	9287960.72				9287960.72				9287960.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4739.44				4739.44				4739.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	13908184.00				13908184.00				13908184.00
		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

DDO Wise Credit Oriented Broad Sheet of: 10 2024

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00				-110005.00				-110005.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	17550070.00	10	2024	100.00	17550170.00				17550170.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	-33286.05				-33286.05	10	2024	311906.00	-345192.05
		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
Treasury Wise Total :				54374974.77			1390875.00	55765849.77			539465.00	55226384.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	12721916.00				12721916.00	10	2024	127010.00	12594906.00
		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	1165895.00				1165895.00				1165895.00
		3	PRI. GOVT. COLLEGE MAKSI	7420.00				7420.00				7420.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	13349178.00				13349178.00	10	2024	12300.00	13336878.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29647.00				29647.00				29647.00
Treasury Wise Total :				32163137.00			0.00	32163137.00			139310.00	32023827.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	25709565.00	10	2024	4509677.00	30219242.00				30219242.00
		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.	1222485.00				1222485.00				1222485.00
		13	ITI MAIHAR SATNA	185250.00				185250.00				185250.00
		14	ITI UNCNEHRA SATNA	178500.00				178500.00				178500.00
		15	TRAINING SUPDT ITI RAMNAGAR SATNA	351228.00	10	2024	32000.00	383228.00				383228.00
		16	TRAINING SUPDT ITI AMARPATAN SATNA	430750.00	10	2024	50000.00	480750.00				480750.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	13819781.00	10	2024	5610946.00	19430727.00				19430727.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	4606756.00				4606756.00				4606756.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	5960863.00	10	2024	90000.00	6050863.00	10	2024	249581.00	5801282.00
		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
Treasury Wise Total :				57821730.00			10292623.00	68114353.00			249581.00	67864772.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	22920811.15				22920811.15	10	2024	5400.00	22915411.15
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00
		15	GOVERNMENT COLLEGE BAKTARA	202477.00				202477.00				202477.00

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

16-JAN-2025 11:22 AM

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					Mth	Year	Amount		Mth	Year	Amount	
			SEHORE									
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	692663.00				692663.00				692663.00
		3	PRI.GOV.T.COLLEGE. ASHTA	-21726.00				-21726.00				-21726.00
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1271122.00				1271122.00	10	2024	68795.00	1202327.00
		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
Treasury Wise Total :				30460813.15			0.00	30460813.15			74195.00	30386618.15
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9334486.00				9334486.00				9334486.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1386542.00				1386542.00				1386542.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	-2867488.00				-2867488.00				-2867488.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
Treasury Wise Total :				7859445.00			0.00	7859445.00			0.00	7859445.00
SHA	SHAHNOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHNOL	-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 PUSHPRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHNOL	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. SHAHNOL	-5500.00				-5500.00				-5500.00
		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
Treasury Wise Total :				-17049734.00			0.00	-17049734.00			0.00	-17049734.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6159742.00				6159742.00				6159742.00
Treasury Wise Total :				6159742.00			0.00	6159742.00			0.00	6159742.00
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	9079872.75				9079872.75	10	2024	436550.00	8643322.75
		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
Treasury Wise Total :				30953970.35			0.00	30953970.35			436550.00	30517420.35

DDO Wise Credit Oriented Broad Sheet of: 10 2024

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
SID	SIDHI	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
Treasury Wise Total :				5814276.00			0.00	5814276.00			0.00	5814276.00
SNG	SINGRAULI	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
Treasury Wise Total :				-261875.00			0.00	-261875.00			0.00	-261875.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1470197.00				1470197.00				1470197.00
		11	PRI. GOVT. COLLEGE PALERA	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	3232680.00				3232680.00	10	2024	400852.00	2831828.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1618124.00				1618124.00	10	2024	290287.00	1327837.00
		8	PRI. GOVT. COLLEGE NIWADI	1913529.00				1913529.00				1913529.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	523363.00				523363.00				523363.00
Treasury Wise Total :				8110603.00			0.00	8110603.00			691139.00	7419464.00
UJJ	UJJAIN	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.GOVT.I.T.I.MAHIDPUR. UJJAIN.	254450.00				254450.00				254450.00
		29	PRI.GOVT.I.T.I.BARNAGAR. UJJAIN.	158500.00				158500.00				158500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	4232726.50				4232726.50				4232726.50
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	55500.00				55500.00				55500.00

DDO Wise Credit Oriented Broad Sheet of: 10 2024

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

16-JAN-2025 11:22 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI. GOVT. 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
Treasury Wise Total :				10680219.42			0.00	10680219.42			0.00	10680219.42
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1147363.00				1147363.00				1147363.00
Treasury Wise Total :				1147363.00			0.00	1147363.00			0.00	1147363.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	17407950.49				17407950.49				17407950.49
		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	4928837.00				4928837.00				4928837.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	10107303.00				10107303.00				10107303.00
Treasury Wise Total :				35507820.94			0.00	35507820.94			0.00	35507820.94
VID	VIDISHA	3	PRI. GOVT.GIRLS COLLEGE VIDISHA	16797642.09	10	2024	1520.00	16799162.09				16799162.09
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	5408212.00				5408212.00				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
Treasury Wise Total :				27730145.77			1520.00	27731665.77			0.00	27731665.77
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	17133416.00				17133416.00				17133416.00
		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
Treasury Wise Total :				24290522.00			0.00	24290522.00			0.00	24290522.00
Broad Sheet Figure:				1268705592.66			15668694.00	1284374286.66			12419685.00	1271954601.66
Ledger Figure:				1055780922.36			15663294.00	1071444216.36			12434980.00	1059009236.36
Difference Figure:				-212924670.30			-5400.00	-212930070.30			15295.00	-212945365.30