

# DDO Wise Credit Oriented Broad Sheet of: 4 2025

## BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

26-SEP-2025 04:17 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 COLIEGE AGR        | 3287568.00      |                      |      |             | 3287568.00  | 4                   | 2025 | 51430.00   | 3236138.00      |
|                       |               |     | AGRMALWA                        |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 2   | PRI. GOVT COLLEGE SUSNER AGR    | 675467.00       |                      |      |             | 675467.00   |                     |      |            | 675467.00       |
| Treasury Wise Total : |               |     |                                 | 3963035.00      |                      |      | 0.00        | 3963035.00  |                     |      | 51430.00   | 3911605.00      |
| ALI                   | ALIRAJPUR     | 1   | PRI. GOVT. COLLAGE AILRAJPUR    | 7388010.00      |                      |      |             | 7388010.00  |                     |      |            | 7388010.00      |
|                       |               |     | AILRAJPUR                       |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 4   | PRI. GOVT. COLLAGE JOBAT        | 621965.00       |                      |      |             | 621965.00   |                     |      |            | 621965.00       |
|                       |               |     | ALIRAJPUR                       |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 5   | PRI. GOVT. B.HSS JOBAT.         | -18129.00       |                      |      |             | -18129.00   |                     |      |            | -18129.00       |
|                       |               |     | ALIRAJPUR                       |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 6   | PRI. GOVT. GRILS. H.S.S. JOBAT  | 3371.00         |                      |      |             | 3371.00     |                     |      |            | 3371.00         |
|                       |               |     | ALIRAJPUR                       |                 |                      |      |             |             |                     |      |            |                 |
| Treasury Wise Total : |               |     |                                 | 7995217.00      |                      |      | 0.00        | 7995217.00  |                     |      | 0.00       | 7995217.00      |
| ANU                   | ANUPPUR       | 1   | PRI.GOVT.TULSI.DEGREE.COLLAGE.  | 2228877.00      |                      |      |             | 2228877.00  |                     |      |            | 2228877.00      |
|                       |               |     | ANUPPUR. ANUPPUR                |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 2   | PRI.GOVT.M.M.COLLEGE.KOTMA.     | 4801927.00      |                      |      |             | 4801927.00  |                     |      |            | 4801927.00      |
|                       |               |     | ANUPPUR                         |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 3   | PRI.GOVT.COLLEGE.PUSHPRAJGRA    | -414114.00      |                      |      |             | -414114.00  |                     |      |            | -414114.00      |
|                       |               |     | H. ANUPPUR.                     |                 |                      |      |             |             |                     |      |            |                 |
| Treasury Wise Total : |               |     |                                 | 6616690.00      |                      |      | 0.00        | 6616690.00  |                     |      | 0.00       | 6616690.00      |
| ASH                   | ASHOK NAGAR   | 1   | PRI. GOVT. NEHRU COLLEGE ASHOK  | 198231.00       | 4                    | 2025 | 16003981.00 | 16202212.00 |                     |      |            | 16202212.00     |
|                       |               |     | NAGAR                           |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 2   | PRI. GOVT. MADHAV COLLEGE       | 3112339.00      |                      |      |             | 3112339.00  | 4                   | 2025 | 555100.00  | 2557239.00      |
|                       |               |     | CHANDERI ASHOK NAGAR            |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 3   | PRI. GOVT. GIRLS H.S.S. ASHOK   | 100.00          |                      |      |             | 100.00      |                     |      |            | 100.00          |
|                       |               |     | NAGAR                           |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 4   | PRI. GOVT. G.S.COLLEGE          | 1069014.00      |                      |      |             | 1069014.00  |                     |      |            | 1069014.00      |
|                       |               |     | MUNGAWALI ASHOK NAGAR           |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 5   | PRI.BOY.H.S.S. ASHOKNAGAR       | 59355.00        |                      |      |             | 59355.00    |                     |      |            | 59355.00        |
|                       |               |     | ASHOK.NAGAR.                    |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 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             | 2790.00         |                      |      |             | 2790.00     |                     |      |            | 2790.00         |
|                       |               |     | ASHOK.NAGAR.                    |                 |                      |      |             |             |                     |      |            |                 |
| Treasury Wise Total : |               |     |                                 | 4526443.00      |                      |      | 16003981.00 | 20530424.00 |                     |      | 555100.00  | 19975324.00     |
| BAD                   | BADWANI       | 1   | GOVT.P.G.COLLEGE BADWANI        | 32498324.55     |                      |      |             | 32498324.55 | 4                   | 2025 | 1426108.00 | 31072216.55     |
|                       |               |     | BADWANI                         |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 2   | GOVT.P.G.COLLEGE SENDHWA        | 8110687.35      |                      |      |             | 8110687.35  |                     |      |            | 8110687.35      |
|                       |               |     | BADWANI                         |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 3   | GOVT.GIRLS P.G.COLLEGE          | 3669619.00      | 4                    | 2025 | 51662.00    | 3721281.00  | 4                   | 2025 | 65494.00   | 3655787.00      |
|                       |               |     | BADWANI BADWANI                 |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 6   | PRI. GOVT. COLLEGE ANJAD        | 2068093.05      |                      |      |             | 2068093.05  |                     |      |            | 2068093.05      |
|                       |               |     | BADWANI                         |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 7   | PRI. D.C. RAJPUR BADWANI        | 114573.00       |                      |      |             | 114573.00   |                     |      |            | 114573.00       |
| Treasury Wise Total : |               |     |                                 | 46461296.95     |                      |      | 51662.00    | 46512958.95 |                     |      | 1491602.00 | 45021356.95     |
| BAL                   | BALAGHAT      | 13  | PRI. SHANKAR SHAH PANDIT        | 27620382.00     |                      |      |             | 27620382.00 |                     |      |            | 27620382.00     |
|                       |               |     | COLLEGE BARASEONI BALGHAT       |                 |                      |      |             |             |                     |      |            |                 |
|                       |               | 16  | PRI ARANYABHARTI COLLEGE        | 4418712.00      |                      |      |             | 4418712.00  |                     |      |            | 4418712.00      |
|                       |               |     | BAIHAIR BALGHAT                 |                 |                      |      |             |             |                     |      |            |                 |
| Treasury Wise Total : |               |     |                                 | 32039094.00     |                      |      | 0.00        | 32039094.00 |                     |      | 0.00       | 32039094.00     |

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| Try<br>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              | 7651761.00      |                      |      |           | 7651761.00  | 4                   | 2025 | 198570.00 | 7453191.00      |
|                       |               | 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                   | 10867766.00     |                      |      |           | 10867766.00 |                     |      |           | 10867766.00     |
|                       |               | 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              | 3226085.00      |                      |      |           | 3226085.00  | 4                   | 2025 | 60544.00  | 3165541.00      |
|                       |               | 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 : |               |     |                                            | 24154516.00     |                      |      | 0.00      | 24154516.00 |                     |      | 259114.00 | 23895402.00     |
| 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        | 4                    | 2025 | -28000.00 | 0.00        |                     |      |           | 0.00            |
|                       |               | 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        |

## BROADSHEET OF EDUCATION DEPOSIT

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26-SEP-2025 04:17 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 |                 |
|                       |               | 36  | PRI GOVT. HSS KISHUPURA                            | 1748.00         |                      |      |          | 1748.00      |                     |      |        | 1748.00         |
|                       |               | 40  | PRI. GOVT. GIRLS H.S.S. MEHGAON BHIND              | 0.00            | 4                    | 2025 | 28000.00 | 28000.00     |                     |      |        | 28000.00        |
|                       |               | 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         | 499367.00       |                      |      |          | 499367.00    |                     |      |        | 499367.00       |
|                       |               | 13  | PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL            | 3813.00         |                      |      |          | 3813.00      |                     |      |        | 3813.00         |
|                       |               | 2   | PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL        | 159329.00       |                      |      |          | 159329.00    |                     |      |        | 159329.00       |
|                       |               | 3   | GHFCFCFCBMH NJJB                                   | 96986.00        |                      |      |          | 96986.00     |                     |      |        | 96986.00        |
|                       |               | 4   | PRI.M.L.B.GIRLS COLLEGE BHPAL.                     | 17076824.00     |                      |      |          | 17076824.00  |                     |      |        | 17076824.00     |
|                       |               | 5   | PRI.SULTANIYA GIRLS H.S.S. BHOPAL                  | -3000.00        |                      |      |          | -3000.00     |                     |      |        | -3000.00        |
|                       |               | 6   | PRI. GOVT.T.L.S. H.S.S. BHPAL                      | 30422.00        |                      |      |          | 30422.00     |                     |      |        | 30422.00        |
|                       |               | 7   | PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR     | 4722453.00      |                      |      |          | 4722453.00   |                     |      |        | 4722453.00      |
|                       |               | 9   | PRI.GOV.T. DIET BHOPAL                             | -2009.00        |                      |      |          | -2009.00     |                     |      |        | -2009.00        |
| Treasury Wise Total : |               |     |                                                    | -13428791.00    |                      |      | 0.00     | -13428791.00 |                     |      | 0.00   | -13428791.00    |
| 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        |

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|                       |               |     |                                                |                 | Mth                  | Year | Amount |             | Mth                 | Year | Amount    |                 |
|                       |               | 15  | PRI GOVT GIRLS HSS NAOGAON                     | 25671.00        |                      |      |        | 25671.00    |                     |      |           | 25671.00        |
|                       |               | 16  | PRI GOVT HSS BAGWA                             | 8065.00         |                      |      |        | 8065.00     |                     |      |           | 8065.00         |
|                       |               | 17  | PRI GOVT HSS SARAI                             | -302.00         |                      |      |        | -302.00     |                     |      |           | -302.00         |
|                       |               | 18  | PRI GOVT HSS RAJNAGAR                          | -2134.00        |                      |      |        | -2134.00    |                     |      |           | -2134.00        |
|                       |               | 19  | GOVT.M.L.B.HSS CHHATARPUR                      | -9485.00        |                      |      |        | -9485.00    |                     |      |           | -9485.00        |
|                       |               | 2   | PRI GOVT EDUCATION COLLEGE CHHATERPUR          | 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              | 5887549.00      |                      |      |        | 5887549.00  | 4                   | 2025 | 119840.00 | 5767709.00      |
|                       |               | 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           | 272307.00       |                      |      |        | 272307.00   |                     |      |           | 272307.00       |
| Treasury Wise Total : |               |     |                                                | 19556249.00     |                      |      | 0.00   | 19556249.00 |                     |      | 119840.00 | 19436409.00     |
| CHI                   | CHHINDWARA    | 1   | PRI GOVT PG COLLEGE CHHINDWARA                 | 54111875.00     |                      |      |        | 54111875.00 |                     |      |           | 54111875.00     |
|                       |               | 10  | PRI GOVT DIET CHHINDWARA                       | 164428.00       |                      |      |        | 164428.00   |                     |      |           | 164428.00       |
|                       |               | 11  | PRI GOVT MLS HSS CHHINDWARA                    | 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              | 47721030.00     |                      |      |        | 47721030.00 | 4                   | 2025 | 170607.00 | 47550423.00     |
|                       |               | 19  | PRI GOVT DEGREE COLLEGE TAMIA                  | 720928.00       |                      |      |        | 720928.00   |                     |      |           | 720928.00       |
|                       |               | 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                       | 1865535.00      |                      |      |        | 1865535.00  |                     |      |           | 1865535.00      |
|                       |               | 25  | PRI GOVT SCIENCE COLLEGE PANDURNA              | 3873876.00      |                      |      |        | 3873876.00  |                     |      |           | 3873876.00      |
|                       |               | 26  | PRI GOVT COLLEGE HARAI                         | 311935.00       |                      |      |        | 311935.00   |                     |      |           | 311935.00       |
|                       |               | 27  | PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA | 299434.00       |                      |      |        | 299434.00   |                     |      |           | 299434.00       |
|                       |               | 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          |

# DDO Wise Credit Oriented Broad Sheet of: 4 2025

## 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    |                 |
|                       |               | 6    | PRI GOVT HSS JUNNARDEO                                             | 46328.00        |                      |      |          | 46328.00     |                     |      |           | 46328.00        |
|                       |               | 7    | PRI GOVT MODEL HSS CHHINDWARA                                      | -39000.00       |                      |      |          | -39000.00    |                     |      |           | -39000.00       |
|                       |               | 8    | PRI GOVT TECHNICAL HSS CHHINDWARA                                  | -947000.00      |                      |      |          | -947000.00   |                     |      |           | -947000.00      |
|                       |               | SHA1 |                                                                    | -34707.00       | 4                    | 2025 | 34707.00 | 0.00         |                     |      |           | 0.00            |
| Treasury Wise Total : |               |      |                                                                    | 109069623.00    |                      |      | 34707.00 | 109104330.00 |                     |      | 170607.00 | 108933723.00    |
| DAM                   | DAMOH         | 1    | PRI GOVT PG COLLEGE DAMOH                                          | 390163.00       |                      |      |          | 390163.00    |                     |      |           | 390163.00       |
|                       |               | 10   | PRI GOVT MLB GIRLS SCHOL HATTA                                     | 0.00            | 4                    | 2025 | 7606.00  | 7606.00      |                     |      |           | 7606.00         |
|                       |               | 6    | PRI GOVT MLB GIRLS SCHOOL DAMOH                                    | 7606.00         | 4                    | 2025 | -7606.00 | 0.00         |                     |      |           | 0.00            |
|                       |               | 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                                            | 23277636.00     |                      |      |          | 23277636.00  |                     |      |           | 23277636.00     |
|                       |               | 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                                       | 7442543.00      |                      |      |          | 7442543.00   |                     |      |           | 7442543.00      |
|                       |               | 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                                      | 1553361.00      |                      |      |          | 1553361.00   |                     |      |           | 1553361.00      |
|                       |               | 8    | PRI. GOVT. COLLEGE KUKSHI                                          | 2732243.00      |                      |      |          | 2732243.00   |                     |      |           | 2732243.00      |
| Treasury Wise Total : |               |      |                                                                    | 47614190.00     |                      |      | 0.00     | 47614190.00  |                     |      | 0.00      | 47614190.00     |

## 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    |                 |
| 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       |
| 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                | 3069367.13      |                      |      |            | 3069367.13  | 4                   | 2025 | 262025.00 | 2807342.13      |
|                       |               | 17  | PRI GOVT MLB COLLEGE GWALIOR             | 29399588.88     |                      |      |            | 29399588.88 |                     |      |           | 29399588.88     |
|                       |               | 20  | PRI GOVT COLLEGE BHITARWAR               | 517540.00       |                      |      |            | 517540.00   |                     |      |           | 517540.00       |
|                       |               | 21  | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR    | 2177451.00      |                      |      |            | 2177451.00  |                     |      |           | 2177451.00      |
|                       |               | 22  | PRI GOVT FINE ARTS INSTITUTE GWALIOR     | 5620635.00      | 4                    | 2025 | 350000.00  | 5970635.00  |                     |      |           | 5970635.00      |
| Treasury Wise Total : |               |     |                                          | 40821532.77     |                      |      | 350000.00  | 41171532.77 |                     |      | 262025.00 | 40909507.77     |
| 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          | 3361361.00      |                      |      |            | 3361361.00  | 4                   | 2025 | 38042.00  | 3323319.00      |
|                       |               | 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 : |               |     |                                          | 11153809.00     |                      |      | 0.00       | 11153809.00 |                     |      | 38042.00  | 11115767.00     |
| HOS                   | HOSHANGABAD   | 1   | PRI GOVT NMB HOSHANGABAD                 | 12708854.00     |                      |      |            | 12708854.00 |                     |      |           | 12708854.00     |
|                       |               | 10  | PRI GOVT KMV SEONI MALWA                 | 8191998.00      | 4                    | 2025 | 1823363.00 | 10015361.00 |                     |      |           | 10015361.00     |
|                       |               | 14  | PRI GOVT MGM PG COLLEGE ITARSI           | 5240713.00      |                      |      |            | 5240713.00  | 4                   | 2025 | 48897.00  | 5191816.00      |

BROADSHEET OF EDUCATION DEPOSITMH  
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26-SEP-2025 04:17 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                               | Opening Balance | Current Month Credit |      |             | Total       | Current Month Debit |      |          | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------|-----------------|----------------------|------|-------------|-------------|---------------------|------|----------|-----------------|
|                       |               |     |                                                      |                 | Mth                  | Year | Amount      |             | Mth                 | Year | Amount   |                 |
|                       |               | 16  | PRI GOVT COLLEGE PIPARIYA                            | 3265857.00      |                      |      |             | 3265857.00  | 4                   | 2025 | 23086.00 | 3242771.00      |
|                       |               | 2   | PRI GOVT HOME SCIENCE COLLEGE<br>HOSHANGABAD         | 8152753.00      |                      |      |             | 8152753.00  |                     |      |          | 8152753.00      |
|                       |               | 25  | PRI GOVT GIRLS COLLEGE ITARSI                        | 2532460.00      |                      |      |             | 2532460.00  |                     |      |          | 2532460.00      |
|                       |               | 27  | PRI GOVT WOMAN POLYTECHNIC<br>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.<br>HOSHANGABAD.      | 468250.00       |                      |      |             | 468250.00   |                     |      |          | 468250.00       |
|                       |               | 5   | PRI GOVT ITI HOSHANGABAD                             | 1031461.00      |                      |      |             | 1031461.00  |                     |      |          | 1031461.00      |
|                       |               | 7   | PRI GOVT MLC COLLEGE BAWAI                           | 600.00          |                      |      |             | 600.00      |                     |      |          | 600.00          |
| Treasury Wise Total : |               |     |                                                      | 43546708.00     |                      |      | 1823363.00  | 45370071.00 |                     |      | 71983.00 | 45298088.00     |
| INC                   | INDORE CITY   | 1   | PRI GOVT HOLKAR SCIENCE<br>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<br>INDORE               | 9864850.00      |                      |      |             | 9864850.00  |                     |      |          | 9864850.00      |
|                       |               | 13  | PRI GOVT WOMAN POLYTECHNIC<br>COLLEGE INDORE         | 229377.00       |                      |      |             | 229377.00   |                     |      |          | 229377.00       |
|                       |               | 14  | DIET VIJAYNAGAR INDORE                               | 91822.00        |                      |      |             | 91822.00    |                     |      |          | 91822.00        |
|                       |               | 2   | PRI GOVT SANSKRIT COLLEGE<br>INDORE                  | -563136.00      |                      |      |             | -563136.00  |                     |      |          | -563136.00      |
|                       |               | 3   | PRI GOVT GIRLS PG COLLEGE<br>INDORE                  | 23104389.00     |                      |      |             | 23104389.00 |                     |      |          | 23104389.00     |
|                       |               | 4   | PRI GOVT FINE ARTS COLLEGE<br>INDORE                 | -95469.00       |                      |      |             | -95469.00   |                     |      |          | -95469.00       |
|                       |               | 5   | DEAN MGM COLLEGE INDORE                              | 2083590.00      |                      |      |             | 2083590.00  |                     |      |          | 2083590.00      |
|                       |               | 6   | PRI GOVT DENTAL COLLEGE<br>INDORE                    | 1.00            |                      |      |             | 1.00        | 9                   | 2007 | 1.00     | 0.00            |
|                       |               | 7   | PRI GOVT NEW GDC GIRLS INDORE                        | -201714.00      |                      |      |             | -201714.00  |                     |      |          | -201714.00      |
|                       |               | 9   | PRI GOVT ARTS AND COMMERCE<br>COLLEGE INDORE         | 8133132.00      |                      |      |             | 8133132.00  |                     |      |          | 8133132.00      |
| Treasury Wise Total : |               |     |                                                      | 46833920.00     |                      |      | 0.00        | 46833920.00 |                     |      | 1.00     | 46833919.00     |
| Treasury Wise Total : |               |     |                                                      | 0.00            |                      |      | 0.00        | 0.00        |                     |      | 0.00     | 0.00            |
| JBC                   | JABALPUR CITY | 1   | PRI GOVT ENGINEERING COLLEGE<br>JABALPUR             | 4690488.00      |                      |      |             | 4690488.00  |                     |      |          | 4690488.00      |
|                       |               | 10  | PRI GOVT SCIENCE EDUCATION<br>CENTRE JABALPUR        | -622851.00      |                      |      |             | -622851.00  |                     |      |          | -622851.00      |
|                       |               | 11  | PRI GOVT ARTS COLLEGE PANAGAR                        | 1296911.00      | 4                    | 2025 | -1296911.00 | 0.00        |                     |      |          | 0.00            |
|                       |               | 15  | PRI GOVT PHYSIOLOGY AND<br>GUIDENCE COLLEGE JABALPUR | 4000.00         | 4                    | 2025 | -4000.00    | 0.00        |                     |      |          | 0.00            |
|                       |               | 17  | DISTT.INST. OF EDU. & TRG.<br>JABALPUR               | -406050.00      |                      |      |             | -406050.00  |                     |      |          | -406050.00      |
|                       |               | 3   | PRI GOVT OFK COLLEGE JABALPUR                        | 1657161.00      | 4                    | 2025 | -1657161.00 | 0.00        |                     |      |          | 0.00            |
|                       |               | 4   | PRI GOVT AYURVEDIC COLLEGE<br>JABALPUR               | 34291.00        |                      |      |             | 34291.00    |                     |      |          | 34291.00        |

# DDO Wise Credit Oriented Broad Sheet of: 4 2025

## 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    |                 |
|          |               | 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       |
|          |               |     |                                                          | 7043807.00      |                      |      | -2958072.00 | 4085735.00   |                     |      | 0.00      | 4085735.00      |
| JBP      | JABALPUR      | 1   | PRI GOVT SCIENCE COLLEGE JABALPUR                        | 22537445.75     |                      |      |             | 22537445.75  |                     |      |           | 22537445.75     |
|          |               | 10  | PRI GOVT HSS PATAN                                       | -140941.00      |                      |      |             | -140941.00   |                     |      |           | -140941.00      |
|          |               | 11  | PRI GOVT COLLEGE PATAN                                   | 2003545.00      |                      |      |             | 2003545.00   | 4                   | 2025 | 101313.00 | 1902232.00      |
|          |               | 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                                 | 63424308.00     |                      |      |             | 63424308.00  | 4                   | 2025 | 372694.00 | 63051614.00     |
|          |               | 16  | PRI GOVT MB ARTS AND COMMERCE COLLEGE FOR WOMEN JABALPUR | 48313730.00     |                      |      |             | 48313730.00  |                     |      |           | 48313730.00     |
|          |               | 17  | PRINCIPAL GOVT GIRLS COLLEGE RANJHI                      | 1880734.00      |                      |      |             | 1880734.00   |                     |      |           | 1880734.00      |
|          |               | 18  | PRINCIPAL OFK GOVT COLLEGE JABALPUR                      | 0.00            | 4                    | 2025 | 1657161.00  | 1657161.00   |                     |      |           | 1657161.00      |
|          |               | 19  | PRIN GOVT ART COLLEGE PANAGER JABALPUR                   | 0.00            | 4                    | 2025 | 1296911.00  | 1296911.00   |                     |      |           | 1296911.00      |
|          |               | 2   | PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR  | 16344126.00     |                      |      |             | 16344126.00  | 4                   | 2025 | 30162.00  | 16313964.00     |
|          |               | 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      |
|          |               |     |                                                          | 165133285.64    |                      |      | 2954072.00  | 168087357.64 |                     |      | 504169.00 | 167583188.64    |
| JHA      | JHABUA        | 1   | PRI GOVT COLLEGE JHABUA                                  | 1388012.00      |                      |      |             | 1388012.00   |                     |      |           | 1388012.00      |
|          |               | 15  | PRI GOVT COLLEGE THANDALA                                | 2861354.00      |                      |      |             | 2861354.00   | 4                   | 2025 | 8050.00   | 2853304.00      |
|          |               | 18  | GOVT BOYS COLLEGE JHABUA JHABUA                          | 13947613.00     |                      |      |             | 13947613.00  | 4                   | 2025 | 24565.00  | 13923048.00     |
|          |               | 2   | PRI GOVT GIRLS COLLEGE JHABUA                            | 1542135.00      |                      |      |             | 1542135.00   |                     |      |           | 1542135.00      |
|          |               | 4   | PRI GOVT POLYTECHNIC COLLEGE JHABUA                      | 714918.00       |                      |      |             | 714918.00    |                     |      |           | 714918.00       |
|          |               | 5   | PRI GOVT ITI JHABUA                                      | 983025.00       |                      |      |             | 983025.00    |                     |      |           | 983025.00       |
|          |               |     |                                                          | 21437057.00     |                      |      | 0.00        | 21437057.00  |                     |      | 32615.00  | 21404442.00     |
| KAR      | KHARGONE      | 1   | PRI GOVT COLLEGE KHARGAON                                | 14627841.00     |                      |      |             | 14627841.00  | 4                   | 2025 | 436086.00 | 14191755.00     |
|          |               | 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                                 | 3077224.00      | 4                    | 2025 | 1888.00     | 3079112.00   | 4                   | 2025 | 181888.00 | 2897224.00      |

# DDO Wise Credit Oriented Broad Sheet of: 4 2025

## 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     |                 |
|                       |               | 21  | PRINCIPAL GOVT COLLEGE KASRAWAD             | 37407.00        |                      |      |          | 37407.00    |                     |      |            | 37407.00        |
|                       |               | 3   | PRI GOVT COLLEGE SANAWAD                    | 5873175.00      |                      |      |          | 5873175.00  |                     |      |            | 5873175.00      |
|                       |               | 4   | PRI GOVT COLLEGE MANDLESHWAR                | 14442328.00     | 4                    | 2025 | 46999.00 | 14489327.00 | 4                   | 2025 | 299550.00  | 14189777.00     |
|                       |               | 5   | PRI GOVT COLLEGE BHIKAN GAON                | 1370424.00      |                      |      |          | 1370424.00  |                     |      |            | 1370424.00      |
|                       |               | 6   | PRI GOVT GIRLS COLLEGE KHARGAON             | 10161407.00     |                      |      |          | 10161407.00 |                     |      |            | 10161407.00     |
| Treasury Wise Total : |               |     |                                             | 50147851.00     |                      |      | 48887.00 | 50196738.00 |                     |      | 917524.00  | 49279214.00     |
| 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   | 2554958.00      | 4                    | 2025 | 300.00   | 2555258.00  |                     |      |            | 2555258.00      |
|                       |               | 4   | PRI GOVT MLB GIRLS HSS KHANDWA              | 1202.00         |                      |      |          | 1202.00     |                     |      |            | 1202.00         |
|                       |               | 501 |                                             | -685445.00      |                      |      |          | -685445.00  | 4                   | 2025 | -685445.00 | 0.00            |
|                       |               | 7   | PRI GOVT SRN HSS KHANDWA                    | 7877.00         |                      |      |          | 7877.00     |                     |      |            | 7877.00         |
|                       |               | 8   | PRI GOVT HSS MUNDI                          | -15514.00       |                      |      |          | -15514.00   |                     |      |            | -15514.00       |
| Treasury Wise Total : |               |     |                                             | 11733606.00     |                      |      | 300.00   | 11733906.00 |                     |      | -685445.00 | 12419351.00     |
| Monthly Wise Total :  |               |     |                                             | 0.00            |                      |      | 0.00     | 0.00        |                     |      | 0.00       | 0.00            |
| MML                   | MOTI MAHAL    | 1   | PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR | 39128612.00     |                      |      |          | 39128612.00 |                     |      |            | 39128612.00     |
|                       |               | 10  | PRI GOVT MADHAV MUSIC COLLEGE GWALIOR       | 1519064.00      |                      |      |          | 1519064.00  |                     |      |            | 1519064.00      |
|                       |               | 2   | PRI GOVT NAVEEN KANYA COLLEGE               | 207279.00       |                      |      |          | 207279.00   |                     |      |            | 207279.00       |

BROADSHEET OF EDUCATION DEPOSITMH  
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SM

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123

GH

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P/NP

V/C

26-SEP-2025 04:17 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 |                 |
|                       |               |     | MORAR                              |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 4   | PRI GOVT SLP COLLEGE MORAR         | 14888091.00     |                      |      |        | 14888091.00 |                     |      |        | 14888091.00     |
|                       |               | 9   | PRI GOVT LALIT KALA                | 1879187.00      |                      |      |        | 1879187.00  |                     |      |        | 1879187.00      |
|                       |               |     | MAHAVIDHAYALAY GWALIOR             |                 |                      |      |        |             |                     |      |        |                 |
|                       |               |     |                                    | 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             | 8012928.00      |                      |      |        | 8012928.00  |                     |      |        | 8012928.00      |
|                       |               |     | MANDSAUR                           |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 11  | PRI GOVT MUSIC COLLEGE             | 34872.00        |                      |      |        | 34872.00    |                     |      |        | 34872.00        |
|                       |               |     | MANDSAUR                           |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 13  | PRI GOVT SN COLLEGE GAROD          | 1764094.00      |                      |      |        | 1764094.00  |                     |      |        | 1764094.00      |
|                       |               | 14  | PRI GOVT MINI ITI SITA MAU         | 242157.00       |                      |      |        | 242157.00   |                     |      |        | 242157.00       |
|                       |               | 15  | SUPDT ITI MANDSAUR                 | 130500.00       |                      |      |        | 130500.00   |                     |      |        | 130500.00       |
|                       |               | 16  | PRI GOVT ITI SHAMGARH              | 159250.00       |                      |      |        | 159250.00   |                     |      |        | 159250.00       |
|                       |               | 17  | PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH | 119500.00       |                      |      |        | 119500.00   |                     |      |        | 119500.00       |
| Treasury Wise Total : |               |     |                                    | 28876122.00     |                      |      | 0.00   | 28876122.00 |                     |      | 0.00   | 28876122.00     |
| 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                | 9558963.00      |                      |      |        | 9558963.00  |                     |      |        | 9558963.00      |
|                       |               |     | GADARWADA                          |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 16  | PRI GOVT GIRLS HSS(KNVB)           | 23508.00        |                      |      |        | 23508.00    |                     |      |        | 23508.00        |
|                       |               |     | GADARWADA                          |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 18  | PRI GOVT HSS AGRICULTURE           | 54550.00        |                      |      |        | 54550.00    |                     |      |        | 54550.00        |
|                       |               |     | BOHANI                             |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 19  | PRI GOVT HSS CHICHALI              | 113420.00       |                      |      |        | 113420.00   |                     |      |        | 113420.00       |
|                       |               | 2   | PRI. GOVT.M.L.B.H.S.S.             | -4106.00        |                      |      |        | -4106.00    |                     |      |        | -4106.00        |
|                       |               |     | NARSINGHPUR                        |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 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             | 613.00          |                      |      |        | 613.00      |                     |      |        | 613.00          |
|                       |               |     | NARSINGPUR                         |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 25  | PRI GOVT HSS DHAMNA                | 74342.00        |                      |      |        | 74342.00    |                     |      |        | 74342.00        |
|                       |               | 26  | PRI GOVT SSM GIRLS COLLEGE         | -14309.00       |                      |      |        | -14309.00   |                     |      |        | -14309.00       |
|                       |               |     | NARSINGPUR                         |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 27  | PRI GOVT TNS COLLEGE               | 2224389.00      |                      |      |        | 2224389.00  |                     |      |        | 2224389.00      |
|                       |               |     | GOTEGAON                           |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 29  | PRI. GOVT. B.H.S.S.GADARWARA       | 109165.00       |                      |      |        | 109165.00   |                     |      |        | 109165.00       |
|                       |               |     | NARSINGHPUR                        |                 |                      |      |        |             |                     |      |        |                 |
|                       |               | 3   | NAVIN VIDHYA BHAVAN KHULARI        | -2894228.00     |                      |      |        | -2894228.00 |                     |      |        | -2894228.00     |
|                       |               | 30  | PRI GOVT HSS SALECHOUKA            | 4372.00         |                      |      |        | 4372.00     |                     |      |        | 4372.00         |

## BROADSHEET OF EDUCATION DEPOSIT

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                      | Opening Balance | Current Month Credit |      |        | Total       | Current Month Debit |      |        | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------|-----------------|----------------------|------|--------|-------------|---------------------|------|--------|-----------------|
|                       |               |     |                                             |                 | Mth                  | Year | Amount |             | Mth                 | Year | Amount |                 |
|                       |               | 31  | PRI.GOV.T.B.H.S.S GADARAWARA<br>NARSINGHPUR | 4278.00         |                      |      |        | 4278.00     |                     |      |        | 4278.00         |
|                       |               | 32  | PRI.GOV.T.GRILS.H.S.S<br>NARSINGHPUR        | 4366.00         |                      |      |        | 4366.00     |                     |      |        | 4366.00         |
|                       |               | 4   | PRI GOVT BOYS HSS GOTEAGAON                 | 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<br>NEEMUCH           | 4487494.00      |                      |      |        | 4487494.00  |                     |      |        | 4487494.00      |
|                       |               | 7   | PRI GOVT RV COLLEGE MANASA                  | 11110639.00     |                      |      |        | 11110639.00 |                     |      |        | 11110639.00     |
|                       |               | 8   | PRI GOVT COLLEGE RAMPURA<br>NEEMUCH         | 1705224.00      |                      |      |        | 1705224.00  |                     |      |        | 1705224.00      |
| Treasury Wise Total : |               |     |                                             | 20816176.00     |                      |      | 0.00   | 20816176.00 |                     |      | 0.00   | 20816176.00     |
| PAN                   | PANNA         | 1   | PRI GOVT CHHATRASAL COLLEGE<br>PANNA        | -60850.00       |                      |      |        | -60850.00   |                     |      |        | -60850.00       |
|                       |               | 14  | PRI GOVT COLLEGE AJAYGARH<br>PANNA          | 4630856.00      |                      |      |        | 4630856.00  |                     |      |        | 4630856.00      |
|                       |               | 18  | TRAINING.SUPTT. I.T.I.GUNQUR<br>PANNA       | 475750.00       |                      |      |        | 475750.00   |                     |      |        | 475750.00       |
|                       |               | 4   | PRI GOVT GIRLS COLLEGE PANNA                | 1574227.00      |                      |      |        | 1574227.00  |                     |      |        | 1574227.00      |
| Treasury Wise Total : |               |     |                                             | 6619983.00      |                      |      | 0.00   | 6619983.00  |                     |      | 0.00   | 6619983.00      |
| RAJ                   | RAJGARH       | 1   | PRI GOVT DEGREE COLLEGE<br>RAJGARH          | 3219394.00      |                      |      |        | 3219394.00  |                     |      |        | 3219394.00      |
|                       |               | 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                    | 5076022.00      |                      |      |        | 5076022.00  |                     |      |        | 5076022.00      |
|                       |               |     |                                             | 1183402.00      |                      |      |        | 1183402.00  |                     |      |        | 1183402.00      |
| Treasury Wise Total : |               |     |                                             | 11038248.00     |                      |      | 0.00   | 11038248.00 |                     |      | 0.00   | 11038248.00     |
| RAT                   | RATLAM        | 1   | PRI GOVT COLLEGE(ARTS &<br>COMM.) RATLAM    | 292673.00       |                      |      |        | 292673.00   |                     |      |        | 292673.00       |
|                       |               | 11  | DIET PIPLODA                                | -680069.00      |                      |      |        | -680069.00  |                     |      |        | -680069.00      |
|                       |               | 12  | DISTT. EDUCATION OFFICER<br>RATLAM          | -935878.00      |                      |      |        | -935878.00  |                     |      |        | -935878.00      |
|                       |               | 15  | PRI GOVT COLLEGE SAILANA<br>RATLAM          | -188664.00      |                      |      |        | -188664.00  |                     |      |        | -188664.00      |
|                       |               | 17  | MAHESHVARI MADHYMIK SHALA<br>RAT RAT        | 59515.00        |                      |      |        | 59515.00    |                     |      |        | 59515.00        |
|                       |               | 18  | JAIN KANYA MADHYMIK SCHOOL<br>RAT RAT       | -3015161.00     |                      |      |        | -3015161.00 |                     |      |        | -3015161.00     |

# DDO Wise Credit Oriented Broad Sheet of: 4 2025

## 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    |                 |
|                       |               | 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      |
|                       |               | 22  | SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT       | 450532.00       |                      |      |        | 450532.00   |                     |      |           | 450532.00       |
|                       |               | 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     |
|                       |               | 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 : |               |     |                                              | -1533671.00     |                      |      | 0.00   | -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                  | 39274102.00     |                      |      |        | 39274102.00 | 4                   | 2025 | 31171.00  | 39242931.00     |
|                       |               | 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                | 22847243.00     |                      |      |        | 22847243.00 | 4                   | 2025 | 701423.00 | 22145820.00     |
|                       |               | 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 : |               |     |                                              | 82910617.78     |                      |      | 0.00   | 82910617.78 |                     |      | 732594.00 | 82178023.78     |
| 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       |

BROADSHEET OF EDUCATION DEPOSITMH  
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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                        | Opening Balance | Current Month Credit |      |        | Total       | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------|-----------------|----------------------|------|--------|-------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                               |                 | Mth                  | Year | Amount |             | Mth                 | Year | Amount    |                 |
|                       |               | 12  | PRINCIPAL RAJA BHOJ GOVT<br>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<br>OBEDULLAGANJ       | 3112866.00      |                      |      |        | 3112866.00  |                     |      |           | 3112866.00      |
|                       |               | 4   | PRI GOVT DEGREE COLLEGE<br>BARELI             | 1623172.00      |                      |      |        | 1623172.00  |                     |      |           | 1623172.00      |
|                       |               | 5   | PRI GOVT DEGREE COLLEGE<br>UDAIPURA           | 80936.00        |                      |      |        | 80936.00    |                     |      |           | 80936.00        |
|                       |               | 6   | PRI GOVT DEGREE COLLEGE<br>BEGAMGANJ          | 5330924.00      |                      |      |        | 5330924.00  |                     |      |           | 5330924.00      |
|                       |               | 7   | PRI GOVT BOYS HSS BARELI                      | 997.00          |                      |      |        | 997.00      |                     |      |           | 997.00          |
|                       |               | 9   | PRI GOVT DEGREE COLLEGE<br>GARAIT GANJ        | 4269218.00      |                      |      |        | 4269218.00  |                     |      |           | 4269218.00      |
| Treasury Wise Total : |               |     |                                               | 21760671.00     |                      |      | 0.00   | 21760671.00 |                     |      | 0.00      | 21760671.00     |
| SAG                   | SAGAR         | 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<br>RAHELI.            | 3055062.60      |                      |      |        | 3055062.60  | 4                   | 2025 | 226818.00 | 2828244.60      |
|                       |               | 12  | PRI.GOVT.BOYS AGREECULTURE<br>H.S.S. RAHELI   | -1304990.88     |                      |      |        | -1304990.88 |                     |      |           | -1304990.88     |
|                       |               | 13  | PRI.GOVT. DEGREE COLLEGE.<br>BANDA            | 1732338.69      |                      |      |        | 1732338.69  |                     |      |           | 1732338.69      |
|                       |               | 14  | PRI.GOVT. GIRLS. H.S.S. RAHELI                | 0.10            |                      |      |        | 0.10        |                     |      |           | 0.10            |
|                       |               | 15  | PRI.GOVT. H.S.S. BANDA                        | 691.73          |                      |      |        | 691.73      |                     |      |           | 691.73          |
|                       |               | 16  | PRI.GOVT. NEHRU COLLEGE. DEVRI                | 9287960.72      |                      |      |        | 9287960.72  |                     |      |           | 9287960.72      |
|                       |               | 17  | PRI.GOVT. GIRLS, H.S.S. DEVRI                 | 4739.44         |                      |      |        | 4739.44     |                     |      |           | 4739.44         |
|                       |               | 18  | PRI.GOVT. BOYS.H.S.S. DEVRI                   | 1315937.89      |                      |      |        | 1315937.89  |                     |      |           | 1315937.89      |
|                       |               | 19  | PRI.GOVT.COLLEGE. GHADAKOTA.                  | 13908184.00     |                      |      |        | 13908184.00 |                     |      |           | 13908184.00     |
|                       |               | 2   | PRI, GOVT. WOMEN POLYTECHNIC<br>SAGAR         | -155614.39      |                      |      |        | -155614.39  |                     |      |           | -155614.39      |
|                       |               | 20  | PRI.GOVT.SCIENCE COLLEGE.<br>SAGAR.           | -185295.00      |                      |      |        | -185295.00  |                     |      |           | -185295.00      |
|                       |               | 21  | PRI, SIR H.S.GAUR COLLEGE BINA                | 396742.00       |                      |      |        | 396742.00   |                     |      |           | 396742.00       |
|                       |               | 22  | PRI.GOVT.P.G.COLLEGE BINA                     | 2780360.00      |                      |      |        | 2780360.00  |                     |      |           | 2780360.00      |
|                       |               | 23  | PRI.GOVT.POLY.COLLEGE KHJURAI                 | 1537494.00      |                      |      |        | 1537494.00  |                     |      |           | 1537494.00      |
|                       |               | 24  | PRI. GOVT. COLLEGE. DHANA.<br>SAGAR           | -110005.00      |                      |      |        | -110005.00  |                     |      |           | -110005.00      |
|                       |               | 3   | PRI.GOVT. GIRLS COLLEGE SAGAR                 | 23954160.00     | 4                    | 2025 | 200.00 | 23954360.00 |                     |      |           | 23954360.00     |
|                       |               | 4   | PRI.GOVT.BOYS COLLEGE SAGAR                   | -1133457.05     |                      |      |        | -1133457.05 |                     |      |           | -1133457.05     |
|                       |               | 5   | PRI.GOVT.H.S.S. SAGAR                         | 971.00          |                      |      |        | 971.00      |                     |      |           | 971.00          |
|                       |               | 6   | PRI.GOVT.DIET. SAGAR                          | 1870125.95      |                      |      |        | 1870125.95  |                     |      |           | 1870125.95      |
|                       |               | 7   | PRI.GOVT.COLLEGE. KHURAI                      | -1880755.80     |                      |      |        | -1880755.80 |                     |      |           | -1880755.80     |
|                       |               | 8   | PRI,GOVT.POLYTECHNIC COLLEGE<br>KHURAI        | -333862.62      |                      |      |        | -333862.62  |                     |      |           | -333862.62      |
|                       |               | 9   | PRI,GOVT. BOYS COLLEGE BINA                   | 2156871.04      |                      |      |        | 2156871.04  |                     |      |           | 2156871.04      |
| Treasury Wise Total : |               |     |                                               | 60291966.77     |                      |      | 200.00 | 60292166.77 |                     |      | 226818.00 | 60065348.77     |

# DDO Wise Credit Oriented Broad Sheet of: 4 2025

## 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    |                 |
| SAJ                   | SHAJAPUR      | 1   | PRI. GOVT. B.S.N. COLLEGE SHAJAPUR                | 15882194.00     |                      |      |            | 15882194.00 |                     |      |           | 15882194.00     |
|                       |               | 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               | 13067966.00     |                      |      |            | 13067966.00 | 4                   | 2025 | 6900.00   | 13061066.00     |
|                       |               | 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 : |               |     |                                                   | 35042203.00     |                      |      | 0.00       | 35042203.00 |                     |      | 6900.00   | 35035303.00     |
| SAT                   | SATNA         | 1   | PRI.GOV.T.P.G. COLLEGE, SATNA                     | 30219242.00     | 4                    | 2025 | 2993522.00 | 33212764.00 |                     |      |           | 33212764.00     |
|                       |               | 10  | PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.             | 557218.00       |                      |      |            | 557218.00   |                     |      |           | 557218.00       |
|                       |               | 11  | PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.            | 21322.00        |                      |      |            | 21322.00    |                     |      |           | 21322.00        |
|                       |               | 12  | PRI.GOV.T. I.T.I. SATNA.                          | 1220735.00      |                      |      |            | 1220735.00  |                     |      |           | 1220735.00      |
|                       |               | 13  | ITI MAIHAR SATNA                                  | 185250.00       |                      |      |            | 185250.00   |                     |      |           | 185250.00       |
|                       |               | 14  | ITI UNCHEHRA SATNA                                | 178500.00       |                      |      |            | 178500.00   |                     |      |           | 178500.00       |
|                       |               | 15  | TRAINING SUPDT ITI RAMNAGAR SATNA                 | 383228.00       |                      |      |            | 383228.00   |                     |      |           | 383228.00       |
|                       |               | 16  | TRAINING SUPDT ITI AMARPATAN SATNA                | 480750.00       |                      |      |            | 480750.00   |                     |      |           | 480750.00       |
|                       |               | 2   | PRI.GOV.T. GIRLS COLLEGE. SATNA                   | 16129156.00     |                      |      |            | 16129156.00 |                     |      |           | 16129156.00     |
|                       |               | 3   | PRI.GOV.T. COLLEGE. NAGOD.                        | 4611756.00      |                      |      |            | 4611756.00  |                     |      |           | 4611756.00      |
|                       |               | 4   | PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.             | 5156677.00      |                      |      |            | 5156677.00  | 4                   | 2025 | 11850.00  | 5144827.00      |
|                       |               | 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 : |               |     |                                                   | 63921846.00     |                      |      | 2993522.00 | 66915368.00 |                     |      | 11850.00  | 66903518.00     |
| SEH                   | SEHORE        | 1   | PRI.GOV.T. P.G. COLLEGE. SEHORE                   | 23664203.15     |                      |      |            | 23664203.15 | 4                   | 2025 | 11400.00  | 23652803.15     |
|                       |               | 12  | SUPDT. I T I SEH SEH                              | 354080.00       |                      |      |            | 354080.00   |                     |      |           | 354080.00       |
|                       |               | 15  | GOVERNMENT COLLEGE BAKTARA SEHORE                 | 202477.00       | 3                    | 2025 | -202477.00 | 0.00        |                     |      |           | 0.00            |
|                       |               | 2   | PRI,GOVT.GIRLS COLLEGE. SEHORE                    | 816815.00       |                      |      |            | 816815.00   |                     |      |           | 816815.00       |
|                       |               | 3   | PRI.GOV.T.COLLEGE. ASHTA                          | -11252.00       |                      |      |            | -11252.00   | 3                   | 2025 | -11252.00 | 0.00            |
|                       |               | 4   | PRI.GOV.T. P.G. COLLEGE. ICHAWAR                  | 1171282.00      |                      |      |            | 1171282.00  |                     |      |           | 1171282.00      |
|                       |               | 7   | PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.           | 533297.00       | 3                    | 2025 | -533297.00 | 0.00        |                     |      |           | 0.00            |
|                       |               | 8   | PRI.GOV.T.S.T.S. SEHORE.                          | 4486363.00      |                      |      |            | 4486363.00  | 3                   | 2025 | 11252.00  | 4475111.00      |
| Treasury Wise Total : |               |     |                                                   | 31217265.15     |                      |      | -735774.00 | 30481491.15 |                     |      | 11400.00  | 30470091.15     |
| SEO                   | SEONI         | 1   | PRI.GOV.T. P.G. COLLEGE. SEONI                    | 9334486.00      |                      |      |            | 9334486.00  |                     |      |           | 9334486.00      |
|                       |               | 11  | PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON    | 1386542.00      |                      |      |            | 1386542.00  |                     |      |           | 1386542.00      |

## 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    |                 |
|                       |               | 5   | PRI.GOV.T. H.S.S. BYOHARI                     | -38012.00       | 8                    | 2007 | -12988.00 | -51000.00    | 8                   | 2007 | -51000.00 | 0.00            |
| Treasury Wise Total : |               |     |                                               | 10683016.00     |                      |      | -12988.00 | 10670028.00  |                     |      | -51000.00 | 10721028.00     |
| SHA                   | SHAH DOL      | 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  | -1894133.00     |                      |      |           | -1894133.00  | 4                   | 2025 | 368885.00 | -2263018.00     |
|                       |               | 4   | PRI. GOVT. SANSKRIT COLLEGE KALYANPUR         | -96039.00       |                      |      |           | -96039.00    |                     |      |           | -96039.00       |
|                       |               | 5   | PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.        | 5.00            |                      |      |           | 5.00         |                     |      |           | 5.00            |
|                       |               | 6   | PRI.GOV.T. I.T.I. SHAHDOL                     | -5500.00        |                      |      |           | -5500.00     |                     |      |           | -5500.00        |
|                       |               | 7   | PRI. GOVT. S.T.S. COLLEGE SHAHDOL             | -197791.00      |                      |      |           | -197791.00   |                     |      |           | -197791.00      |
|                       |               | 8   | PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI   | -2012676.00     |                      |      |           | -2012676.00  |                     |      |           | -2012676.00     |
|                       |               | 9   | PRI. GOVT. COLLEGE. ANUPPUR                   | 603617.00       |                      |      |           | 603617.00    |                     |      |           | 603617.00       |
| Treasury Wise Total : |               |     |                                               | -19048967.00    |                      |      | 0.00      | -19048967.00 |                     |      | 368885.00 | -19417852.00    |
| 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                   | 13365479.75     |                      |      |           | 13365479.75  | 4                   | 2025 | 342104.00 | 13023375.75     |
|                       |               | 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 : |               |     |                                               | 35239577.35     |                      |      | 0.00      | 35239577.35  |                     |      | 342104.00 | 34897473.35     |
| 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      |

## 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    |                 |
| 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                               | 49700.00        |                      |      |        | 49700.00    |                     |      |           | 49700.00        |
|                       |               | 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                     | 2070990.00      |                      |      |        | 2070990.00  | 4                   | 2025 | 213139.00 | 1857851.00      |
|                       |               | 6   | PRI. GOVT. H.S.S. NO.2 NIWADI                         | -434000.00      |                      |      |        | -434000.00  |                     |      |           | -434000.00      |
|                       |               | 7   | PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH               | 901970.00       |                      |      |        | 901970.00   | 4                   | 2025 | 93185.00  | 808785.00       |
|                       |               | 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 : |               |     |                                                       | 6193759.00      |                      |      | 0.00   | 6193759.00  |                     |      | 306324.00 | 5887435.00      |
| 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.GOV.T.I.T.I.MAHIDPUR. UJJAIN.                   | 254450.00       |                      |      |        | 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                  | 6443789.50      |                      |      |        | 6443789.50  |                     |      |           | 6443789.50      |
|                       |               | 30  | PRI GOVT COLLEGE GHATIYA UJJAIN                       | 55500.00        |                      |      |        | 55500.00    |                     |      |           | 55500.00        |
|                       |               | 5   | PRI. GOVT. SANSKRIT COLLEGE UJJAIN                    | 795052.00       |                      |      |        | 795052.00   |                     |      |           | 795052.00       |
|                       |               | 6   | PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN                | 11341.00        |                      |      |        | 11341.00    |                     |      |           | 11341.00        |
|                       |               | 8   | PRI. GOVT. VIKRAM COLLEGE KHACHROD                    | 361465.32       |                      |      |        | 361465.32   |                     |      |           | 361465.32       |
|                       |               | 9   | PRI. GOVT.COLLEGE MAHIDPUR                            | 500.00          |                      |      |        | 500.00      |                     |      |           | 500.00          |
| Treasury Wise Total : |               |     |                                                       | 9195694.42      |                      |      | 0.00   | 9195694.42  |                     |      | 0.00      | 9195694.42      |
| 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   | 17241603.49     |                      |      |        | 17241603.49 | 4                   | 2025 | 280052.00 | 16961551.49     |
|                       |               | 2   | PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL    | 590637.11       |                      |      |        | 590637.11   | 4                   | 2025 | 436700.00 | 153937.11       |
|                       |               | 3   | PRI. GOVT. WOMEN POLYTECHNIC                          | 1022836.00      |                      |      |        | 1022836.00  |                     |      |           | 1022836.00      |

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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     |                 |
|                       |               |     | COLLEGE BHOPAL                                               |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 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                               | 4828837.00      |                      |      |             | 4828837.00    |                     |      |            | 4828837.00      |
|                       |               | 7   | PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL                  | 12559914.00     |                      |      |             | 12559914.00   |                     |      |            | 12559914.00     |
| Treasury Wise Total : |               |     |                                                              | 36934721.94     |                      |      | 0.00        | 36934721.94   |                     |      | 716752.00  | 36217969.94     |
| VID                   | VIDISHA       | 3   | PRI. GOVT. GIRLS COLLEGE VIDISHA                             | 19199985.09     | 4                    | 2025 | 5510.00     | 19205495.09   |                     |      |            | 19205495.09     |
|                       |               | 4   | PRI. GOVT. S.G.S. COLLEGE BASODA.                            | 5404466.00      |                      |      |             | 5404466.00    | 4                   | 2025 | 165266.00  | 5239200.00      |
|                       |               | 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 : |               |     |                                                              | 30128742.77     |                      |      | 5510.00     | 30134252.77   |                     |      | 165266.00  | 29968986.77     |
| 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                             | 19928313.00     |                      |      |             | 19928313.00   | 4                   | 2025 | 38616.00   | 19889697.00     |
|                       |               | 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 : |               |     |                                                              | 27085419.00     |                      |      | 0.00        | 27085419.00   |                     |      | 38616.00   | 27046803.00     |
|                       |               |     |                                                              |                 |                      |      |             |               |                     |      |            |                 |
| Broad Sheet Figure:   |               |     |                                                              | 1338579052.66   |                      |      | 20559370.00 | 1359138422.66 |                     |      | 6665116.00 | 1352473306.66   |
| Ledger Figure:        |               |     |                                                              | 1109658475.36   |                      |      | 21277425.00 | 1130935900.36 |                     |      | 7091024.00 | 1123844876.36   |
| Difference Figure:    |               |     |                                                              | -228920577.30   |                      |      | 718055.00   | -228202522.30 |                     |      | 425908.00  | -228628430.30   |