

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		AGR	AGAR MALWA										
DDO		AGR	CJ AGARMALWA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2006-2007	-73809.00					-73809.00					-73809.00		
2007-2008	-109600.00					-109600.00					-109600.00		
2008-2009	274957.00					274957.00					274957.00		
2009-2010	-93400.00					-93400.00					-93400.00		
2010-2011	-165943.00					-165943.00					-165943.00		
2011-2012	-39190.00					-39190.00					-39190.00		
2012-2013	-46175.00					-46175.00					-46175.00		
2013-2014	-149000.00					-149000.00					-149000.00		
2014-2015	226646.00					226646.00					226646.00		
2015-2016	-65456.00					-65456.00					-65456.00		
2016-2017	-89975.00					-89975.00					-89975.00		
2017-2018	155384.00					155384.00					155384.00		
2018-2019	84800.00					84800.00					84800.00		
2019-2020	-16000.00					-16000.00					-16000.00		
2020-2021	-36600.00					-36600.00					-36600.00		
2021-2022	-56250.00					-56250.00					-56250.00		
2022-2023	75700.00					75700.00					75700.00		
2023-2024	143400.00					143400.00		1	2025	P M MEMO	8000.00	135400.00	
2024-2025	22000.00		1	2025	P M MEMO	9500.00	31500.00		1	2025	P M MEMO	15000.00	-15500.00
								1	2025	P M MEMO	32000.00		
DDO Total:	41489.00		9500.00			50989.00		55000.00			-4011.00		
DDO		NAL	CJ NALKHEDA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2014-2015	-600.00					-600.00					-600.00		
2015-2016	-13600.00					-13600.00					-13600.00		
2016-2017	14900.00					14900.00					14900.00		
DDO Total:	700.00		0.00			700.00		0.00			700.00		
DDO		SUS	CJ SUSNER										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2015-2016	-1600.00					-1600.00					-1600.00		
2016-2017	122825.00					122825.00					122825.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		AGR	AGAR MALWA					
DDO		SUS	CJ SUSNER					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2017-2018	25900.00					25900.00		25900.00
2018-2019	26000.00					26000.00		26000.00
DDO Total:	173125.00		0.00			173125.00	0.00	173125.00
Try Tot (BS):	215314.00		9500.00			224814.00	55000.00	169814.00
Try Tot (LD):							55000.00	
DIFF(LD-BS):			-9500.00				0.00	
Treasury		ALI	ALIRAJPUR					
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2007-2008	-5292.00					-5292.00		-5292.00
2009-2010	-48000.00					-48000.00		-48000.00
2010-2011	-361899.00					-361899.00		-361899.00
2011-2012	666305.00					666305.00		666305.00
2019-2020	455557.00					455557.00		455557.00
2020-2021	37600.00					37600.00		37600.00
2022-2023	43410.00					43410.00		43410.00
2023-2024	5000.00					5000.00		5000.00
2024-2025	0.00		12/2024	P M MEMO	1652963.00	1652963.00		1652963.00
DDO Total:	792681.00		1652963.00			2445644.00	0.00	2445644.00
DDO		2	C.J.JOBAT C.J. JOBAT					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2007-2008	-5217.00					-5217.00		-5217.00
2008-2009	-228328.00					-228328.00		-228328.00
2010-2011	1700.00					1700.00		1700.00
2012-2013	50224.00					50224.00		50224.00
2013-2014	48600.00					48600.00		48600.00
2014-2015	-106552.00					-106552.00		-106552.00
2015-2016	33110.00					33110.00		33110.00
2016-2017	59275.00					59275.00		59275.00
2017-2018	31500.00					31500.00		31500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	ALI	ALIRAJPUR			
DDO	2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00
2020-2021	-36000.00		-36000.00		-36000.00
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	1054037.00	1652963.00	2707000.00	0.00	2707000.00
Try Tot (LD):					
DIFF(LD-BS):		-1652963.00		0.00	
Treasury	ANU	ANUPPUR			
DDO	04	KUTUMB NYAYALAY ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	37522.00		37522.00		37522.00
2016-2017	-3900.00		-3900.00		-3900.00
2017-2018	110600.00		110600.00		110600.00
2018-2019	-72800.00		-72800.00		-72800.00
2019-2020	83500.00		83500.00		83500.00
2020-2021	-6500.00		-6500.00		-6500.00
2021-2022	-42000.00		-42000.00		-42000.00
2022-2023	34000.00		34000.00		34000.00
DDO Total:	140422.00	0.00	140422.00	0.00	140422.00
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	22200.00		22200.00		22200.00
2005-2006	-8210.00		-8210.00		-8210.00
2006-2007	16947.00		16947.00		16947.00
2007-2008	-15100.00		-15100.00		-15100.00
2008-2009	40220.00		40220.00		40220.00
2009-2010	13040.00		13040.00		13040.00
2010-2011	-54800.00		-54800.00		-54800.00
2011-2012	92700.00		92700.00		92700.00
2012-2013	295298.00		295298.00		295298.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		ANU	ANUPPUR										
DDO		ANU1	CJ ANUPPUR										
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance		
2013-2014	-102954.00					-102954.00					-102954.00		
2014-2015	359077.00					359077.00					359077.00		
2015-2016	-390200.00					-390200.00					-390200.00		
2016-2017	-278134.00					-278134.00					-278134.00		
2017-2018	3551993.00					3551993.00					3551993.00		
2018-2019	-8688983.00					-8688983.00					-8688983.00		
2019-2020	-418973.00		9	2023	P M MEMO	6927350.00	13435727.00		9	2023	P M MEMO	6423392.00	588943.00
			8	2023	P M MEMO	6927350.00			8	2023	P M MEMO	6423392.00	
2020-2021	1810675.00		8	2023	P M MEMO	1654903.00	5120481.00		8	2023	P M MEMO	483778.00	4152925.00
			9	2023	P M MEMO	1654903.00			9	2023	P M MEMO	483778.00	
2021-2022	3752770.00		9	2023	P M MEMO	7251769.00	18256308.00		8	2023	P M MEMO	3262860.00	11730588.00
			8	2023	P M MEMO	7251769.00			9	2023	P M MEMO	3262860.00	
2022-2023	-857961.00		8	2023	P M MEMO	3568416.00	6278871.00		8	2023	P M MEMO	6513537.00	-6748203.00
			9	2023	P M MEMO	3568416.00			9	2023	P M MEMO	6513537.00	
2023-2024	93112.00		9	2023	P M MEMO	47400.00	1609527.00		9	2023	P M MEMO	191096.00	1418431.00
			8	2023	P M MEMO	1469015.00							
2027-2028	-1500.00					-1500.00					-1500.00		
DDO Total:	-768783.00		40321291.00			39552508.00	33558230.00				5994278.00		
DDO		KOT2	CJ KOTMA										
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance		
2004-2005	137099.00					137099.00					137099.00		
2005-2006	32667.00					32667.00					32667.00		
2006-2007	10090.00					10090.00					10090.00		
2007-2008	-44335.00					-44335.00					-44335.00		
2008-2009	49826.00					49826.00					49826.00		
2009-2010	41370.00					41370.00					41370.00		
2010-2011	631325.00					631325.00					631325.00		
2011-2012	-212285.00					-212285.00					-212285.00		
2012-2013	25893.00					25893.00					25893.00		
2013-2014	460556.00					460556.00					460556.00		
2014-2015	96020.00					96020.00					96020.00		
2015-2016	120516.00					120516.00					120516.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 5

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	ASH	ASHOK NAGAR			
DDO	04	POFC ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	326100.00		326100.00		326100.00
2016-2017	-360500.00		-360500.00		-360500.00
2017-2018	573000.00		573000.00		573000.00
2018-2019	-272400.00		-272400.00		-272400.00
2019-2020	118500.00		118500.00		118500.00
2020-2021	-61500.00		-61500.00		-61500.00
2021-2022	220000.00		220000.00		220000.00
2022-2023	764500.00		764500.00		764500.00
DDO Total:	1307700.00	0.00	1307700.00	0.00	1307700.00
DDO	ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00
2011-2012	-370056.00		-370056.00		-370056.00
2012-2013	30491.00		30491.00		30491.00
2013-2014	212564.00		212564.00		212564.00
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	56000.00		56000.00		56000.00
2018-2019	-488919.00		-488919.00		-488919.00
2019-2020	175255.00		175255.00		175255.00
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
DDO Total:	2256993.00	0.00	2256993.00	0.00	2256993.00
DDO	CHA3	CJ CHANDERI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	ASH	ASHOK NAGAR			
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22014.00		-22014.00		-22014.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	400.00		400.00		400.00
2007-2008	-2823.00		-2823.00		-2823.00
2008-2009	-1800.00		-1800.00		-1800.00
2009-2010	22600.00		22600.00		22600.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	84963.00	0.00	84963.00	0.00	84963.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	149651.00		149651.00		149651.00
2011-2012	-103865.00		-103865.00		-103865.00
DDO Total:	131416.00	0.00	131416.00	0.00	131416.00
Try Tot (BS):	3781072.00	0.00	3781072.00	0.00	3781072.00
Try Tot (LD):				100000.00	
DIFF(LD-BS):		0.00		100000.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00
2010-2011	-10908.00		-10908.00		-10908.00
2011-2012	-9828.00		-9828.00		-9828.00
2012-2013	-15308.00		-15308.00		-15308.00
2013-2014	-10728.00		-10728.00		-10728.00
2014-2015	-26528.00		-26528.00		-26528.00
2015-2016	0.00		0.00		0.00
2016-2017	17028.00		17028.00		17028.00
2017-2018	188928.00		188928.00		188928.00
2018-2019	125752.00		125752.00		125752.00
DDO Total:	224890.00	0.00	224890.00	0.00	224890.00
DDO	BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	471098.00		471098.00		471098.00
2011-2012	225552.00		225552.00		225552.00
2012-2013	-5530260.00		-5530260.00		-5530260.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	-5338635.00	0.00	-5338635.00	0.00	-5338635.00
DDO	KHE2	CJ KHETIA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-13628.00			-13628.00		-13628.00
2005-2006	25197.00			25197.00		25197.00
2006-2007	43729.00			43729.00		43729.00
2007-2008	-32205.00			-32205.00		-32205.00
2008-2009	17112.00			17112.00		17112.00
2009-2010	-17112.00			-17112.00		-17112.00
2010-2011	49209.00			49209.00		49209.00
2011-2012	-17000.00			-17000.00		-17000.00
2012-2013	-16000.00			-16000.00		-16000.00
2013-2014	15000.00			15000.00		15000.00
2014-2015	-15500.00			-15500.00		-15500.00
2015-2016	-4500.00			-4500.00		-4500.00
2016-2017	4200.00			4200.00		4200.00
2017-2018	13600.00			13600.00		13600.00
2018-2019	-17800.00			-17800.00		-17800.00
2019-2020	0.00			0.00		0.00
2021-2022	5366.00			5366.00		5366.00
2022-2023	-20000.00			-20000.00		-20000.00
DDO Total:	19668.00		0.00	19668.00	0.00	19668.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	20755.00			20755.00		20755.00
2007-2008	-47400.00			-47400.00		-47400.00
2008-2009	-96875.00			-96875.00		-96875.00
2009-2010	83000.00			83000.00		83000.00
2010-2011	69400.00			69400.00		69400.00
2011-2012	74100.00			74100.00		74100.00
2012-2013	5000.00			5000.00		5000.00
2013-2014	49000.00			49000.00		49000.00
DDO Total:	145070.00		0.00	145070.00	0.00	145070.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BAD	BADWANI			
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30449.00		30449.00		30449.00
2005-2006	632217.00		632217.00		632217.00
2006-2007	755445.00		755445.00		755445.00
2007-2008	266214.00		266214.00		266214.00
2008-2009	-1280726.00		-1280726.00		-1280726.00
2009-2010	71760.00		71760.00		71760.00
2010-2011	299352.00		299352.00		299352.00
2011-2012	335601.00		335601.00		335601.00
2012-2013	-1856.00		-1856.00		-1856.00
2013-2014	397404.00		397404.00		397404.00
2014-2015	751167.00		751167.00		751167.00
2015-2016	90696.00		90696.00		90696.00
2016-2017	-652742.00		-652742.00		-652742.00
2017-2018	-557675.00		-557675.00		-557675.00
2018-2019	71737.00		71737.00		71737.00
2019-2020	-445175.00		-445175.00		-445175.00
2020-2021	242420.00		242420.00		242420.00
2021-2022	-24502.00		-24502.00		-24502.00
2022-2023	44630.00		44630.00		44630.00
DDO Total:	1026416.00	0.00	1026416.00	0.00	1026416.00
Try Tot (BS):	-3922591.00	0.00	-3922591.00	0.00	-3922591.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	BAL	BALAGHAT			
DDO	05	POFC BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-5000.00		-5000.00		-5000.00
2022-2023	-316000.00		-316000.00		-316000.00
2023-2024	10000.00		10000.00		10000.00
DDO Total:	-311000.00	0.00	-311000.00	0.00	-311000.00
DDO	06	C.J. LANJI BALAGHAT			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BAL	BALAGHAT			
DDO	06	C.J. LANJI BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	5000.00		5000.00		5000.00
DDO Total:	5000.00	0.00	5000.00	0.00	5000.00
DDO	BAD				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	25000.00		25000.00		25000.00
DDO Total:	25000.00	0.00	25000.00	0.00	25000.00
DDO	BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4900.00		4900.00		4900.00
2005-2006	36612.00		36612.00		36612.00
2006-2007	-11512.00		-11512.00		-11512.00
2007-2008	250.00		250.00		250.00
2009-2010	23488.00		23488.00		23488.00
2010-2011	-21488.00		-21488.00		-21488.00
2011-2012	22488.00		22488.00		22488.00
2013-2014	2744.00		2744.00		2744.00
2014-2015	641244.00		641244.00		641244.00
2015-2016	26500.00		26500.00		26500.00
2016-2017	11000.00		11000.00		11000.00
2017-2018	-20000.00		-20000.00		-20000.00
2018-2019	36040.00		36040.00		36040.00
2019-2020	150.00		150.00		150.00
2020-2021	0.00		0.00		0.00
2022-2023	162700.00		162700.00		162700.00
2023-2024	137384.00		137384.00		137384.00
DDO Total:	1052500.00	0.00	1052500.00	0.00	1052500.00
DDO	BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4544091.00		4544091.00		4544091.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BAL	BALAGHAT			
DDO	BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-18337.00		-18337.00		-18337.00
2008-2009	-255792.00		-255792.00		-255792.00
2009-2010	-357626.00		-357626.00		-357626.00
2010-2011	439614.00		439614.00		439614.00
2011-2012	260660.00		260660.00		260660.00
2012-2013	884652.00		884652.00		884652.00
2013-2014	2018890.00		2018890.00		2018890.00
2014-2015	-141595.00		-141595.00		-141595.00
2015-2016	-324435.00		-324435.00		-324435.00
2016-2017	-505265.00		-505265.00		-505265.00
2017-2018	-1256672.00		-1256672.00		-1256672.00
2018-2019	1686944.00		1686944.00		1686944.00
2019-2020	567776.00		567776.00		567776.00
2020-2021	46549712.00		46549712.00		46549712.00
2021-2022	1037064.00		1037064.00		1037064.00
2022-2023	1977100.00		1977100.00		1977100.00
2023-2024	1764924.00		1764924.00		1764924.00
DDO Total:	58846480.00	0.00	58846480.00	0.00	58846480.00
DDO	GAU2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	26500.00		26500.00		26500.00
DDO Total:	26500.00	0.00	26500.00	0.00	26500.00
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-4380.00		-4380.00		-4380.00
2008-2009	-7400.00		-7400.00		-7400.00
2009-2010	-300.00		-300.00		-300.00
2010-2011	-4000.00		-4000.00		-4000.00
2011-2012	-21600.00		-21600.00		-21600.00
2012-2013	-9900.00		-9900.00		-9900.00
2013-2014	-69500.00		-69500.00		-69500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BAL	BALAGHAT			
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	138400.00		138400.00		138400.00
2015-2016	-22800.00		-22800.00		-22800.00
2016-2017	-81300.00		-81300.00		-81300.00
2017-2018	-61100.00		-61100.00		-61100.00
2018-2019	26670.00		26670.00		26670.00
2019-2020	69700.00		69700.00		69700.00
2020-2021	65090.00		65090.00		65090.00
2021-2022	516526.00		516526.00		516526.00
2022-2023	47950.00		47950.00		47950.00
DDO Total:	582056.00	0.00	582056.00	0.00	582056.00
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	33028.00		33028.00		33028.00
2005-2006	-36038.00		-36038.00		-36038.00
2006-2007	560099.00		560099.00		560099.00
2007-2008	55898.00		55898.00		55898.00
2008-2009	42186.00		42186.00		42186.00
2009-2010	-422823.00		-422823.00		-422823.00
2010-2011	-42314.00		-42314.00		-42314.00
2011-2012	127961.00		127961.00		127961.00
2012-2013	414483.00		414483.00		414483.00
2013-2014	41522.00		41522.00		41522.00
2014-2015	407805.00		407805.00		407805.00
2015-2016	74622.00		74622.00		74622.00
2016-2017	-63667.00		-63667.00		-63667.00
2017-2018	-745588.00		-745588.00		-745588.00
2018-2019	119725.00		119725.00		119725.00
2019-2020	434876.00		434876.00		434876.00
2020-2021	416965.00		416965.00		416965.00
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1798867.00	0.00	1798867.00	0.00	1798867.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BAL	BALAGHAT			
Try Tot (BS):	62025403.00	0.00	62025403.00	0.00	62025403.00
Try Tot (LD):				151000.00	
DIFF(LD-BS):		0.00		151000.00	
Treasury	BET	BETUL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	359200.00		359200.00		359200.00
2020-2021	20500.00		20500.00		20500.00
2021-2022	80800.00		80800.00		80800.00
2022-2023	5000.00		5000.00		5000.00
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00
DDO	05	KUTUMB NYAYALAY BETL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	101200.00		101200.00		101200.00
2019-2020	-251300.00		-251300.00		-251300.00
2020-2021	-870.00		-870.00		-870.00
2021-2022	-55635.00		-55635.00		-55635.00
2022-2023	265430.00		265430.00		265430.00
2024-2025	39054.00		39054.00		39054.00
DDO Total:	97879.00	0.00	97879.00	0.00	97879.00
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	117039.00		117039.00		117039.00
2007-2008	-11306.00		-11306.00		-11306.00
2008-2009	287005.00		287005.00		287005.00
2009-2010	-315803.00		-315803.00		-315803.00
2010-2011	-345993.00		-345993.00		-345993.00
2011-2012	-488166.00		-488166.00		-488166.00
2012-2013	433835.00		433835.00		433835.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BET	BETUL				
DDO	BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	-455492.00			-455492.00		-455492.00
2014-2015	-284973.00			-284973.00		-284973.00
2015-2016	-244249.00			-244249.00		-244249.00
2016-2017	-1035654.00			-1035654.00		-1035654.00
2017-2018	4456990.00			4456990.00		4456990.00
2018-2019	-504669.00			-504669.00		-504669.00
2019-2020	-516470.00			-516470.00		-516470.00
2020-2021	155532.00			155532.00		155532.00
2021-2022	355250.00			355250.00		355250.00
2022-2023	-1100089.00			-1100089.00		-1100089.00
2023-2024	585946.00			585946.00		585946.00
2024-2025	125881.00	1	2025P M MEMO	32480.00		158361.00
DDO Total:	1244597.00	32480.00		1277077.00	0.00	1277077.00
DDO	BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5000.00			-5000.00		-5000.00
2006-2007	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	0.00			0.00		0.00
2013-2014	-5000.00			-5000.00		-5000.00
2015-2016	-18736.00			-18736.00		-18736.00
2016-2017	-13420.00			-13420.00		-13420.00
2017-2018	-2000.00			-2000.00		-2000.00
2018-2019	-75803.00			-75803.00		-75803.00
2019-2020	-5886.00			-5886.00		-5886.00
DDO Total:	-125845.00	0.00		-125845.00	0.00	-125845.00
DDO	MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	8956.00			8956.00		8956.00
2005-2006	-5363.00			-5363.00		-5363.00
2006-2007	134603.00			134603.00		134603.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BET	BETUL			
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
2018-2019	49830.00		49830.00		49830.00
2019-2020	49350.00		49350.00		49350.00
2021-2022	151650.00		151650.00		151650.00
2022-2023	31650.00		31650.00		31650.00
2023-2024	88588.00		88588.00		88588.00
DDO Total:	850930.00	0.00	850930.00	0.00	850930.00
Try Tot (BS):	2803161.00	32480.00	2835641.00	0.00	2835641.00
Try Tot (LD):				50000.00	
DIFF(LD-BS):		-32480.00		50000.00	
Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-38329.00		-38329.00		-38329.00
2005-2006	35684.00		35684.00		35684.00
2006-2007	254754.00		254754.00		254754.00
2007-2008	336608.00		336608.00		336608.00
2008-2009	-111246.00		-111246.00		-111246.00
2009-2010	-129483.00		-129483.00		-129483.00
2010-2011	-151440.00		-151440.00		-151440.00
2011-2012	175378.00		175378.00		175378.00
2012-2013	-175160.00		-175160.00		-175160.00
2013-2014	43230.00		43230.00		43230.00
2014-2015	-263749.00		-263749.00		-263749.00
2015-2016	-28520.00		-28520.00		-28520.00
2016-2017	223323.00		223323.00		223323.00
2017-2018	720571.00		720571.00		720571.00
2018-2019	807310.00		807310.00		807310.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 17

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BHI	BHIND			
DDO	JFC	PRINCIPAL JUDICIAL FAMILY COURT BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	2146350.00		2146350.00		2146350.00
2016-2017	-1475250.00		-1475250.00		-1475250.00
2017-2018	-129500.00		-129500.00		-129500.00
2018-2019	379200.00		379200.00		379200.00
2019-2020	733250.00		733250.00		733250.00
2020-2021	1232500.00		1232500.00		1232500.00
2021-2022	-1429000.00		-1429000.00		-1429000.00
2022-2023	722500.00		722500.00		722500.00
2023-2024	297633.00		297633.00		297633.00
2024-2025	5500.00		5500.00		5500.00
DDO Total:	2483183.00	0.00	2483183.00	0.00	2483183.00
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9566.00		-9566.00		-9566.00
2005-2006	169271.00		169271.00		169271.00
2006-2007	-174880.00		-174880.00		-174880.00
2007-2008	5424.00		5424.00		5424.00
2008-2009	550.00		550.00		550.00
2009-2010	173550.00		173550.00		173550.00
2010-2011	-177750.00		-177750.00		-177750.00
2011-2012	77493.00		77493.00		77493.00
2012-2013	-50043.00		-50043.00		-50043.00
2013-2014	-22800.00		-22800.00		-22800.00
2014-2015	842700.00		842700.00		842700.00
2015-2016	-724463.00		-724463.00		-724463.00
2016-2017	157400.00		157400.00		157400.00
2017-2018	-266800.00		-266800.00		-266800.00
2018-2019	1515100.00		1515100.00		1515100.00
2019-2020	-245400.00		-245400.00		-245400.00
2020-2021	365000.00		365000.00		365000.00
2021-2022	415900.00		415900.00		415900.00
2022-2023	1044800.00		1044800.00		1044800.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BHI	BHIND			
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	559270.00		559270.00		559270.00
2024-2025	199450.00		199450.00		199450.00
DDO Total:	3854206.00	0.00	3854206.00	0.00	3854206.00
DDO	MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-11900.00		-11900.00		-11900.00
2005-2006	-9250.00		-9250.00		-9250.00
2006-2007	0.00		0.00		0.00
2007-2008	-500.00		-500.00		-500.00
2008-2009	650.00		650.00		650.00
2009-2010	-17100.00		-17100.00		-17100.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	870.00		870.00		870.00
2012-2013	24204.00		24204.00		24204.00
2013-2014	2700.00		2700.00		2700.00
2014-2015	-4400.00		-4400.00		-4400.00
2015-2016	27500.00		27500.00		27500.00
2016-2017	-19500.00		-19500.00		-19500.00
2017-2018	21738.00		21738.00		21738.00
2018-2019	2000.00		2000.00		2000.00
2019-2020	1662.00		1662.00		1662.00
2021-2022	67500.00		67500.00		67500.00
2022-2023	1230300.00		1230300.00		1230300.00
2023-2024	556000.00		556000.00		556000.00
DDO Total:	1882174.00	0.00	1882174.00	0.00	1882174.00
Try Tot (BS):	23305539.00	42510.00	23348049.00	0.00	23348049.00
Try Tot (LD):				550000.00	
DIFF(LD-BS):		-42510.00		550000.00	
Treasury	BPL	BHOPAL			
DDO	BER2	CJ BERSIA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 20

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		BPL	BHOPAL												
DDO		BPL1	DSJ BHOPAL												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance			
2017-2018	-111677729.00						-111677729.00					-111677729.00			
2018-2019	1258990.00						1258990.00					1258990.00			
2019-2020	-23291584.00						-23291584.00					-23291584.00			
2020-2021	3218301.00						3218301.00					3218301.00			
2021-2022	-2747140.00						-2747140.00					-2747140.00			
2022-2023	26926195.00						26926195.00					26926195.00			
2023-2024	9473323.00						9473323.00					9473323.00			
2024-2025	1610450.00		1	2025	P M MEMO		6418936.00	8029386.00		1	2025	P M MEMO		64200.00	7525057.00
										1	2025	P M MEMO		440129.00	
DDO Total:	-891068.00		6418936.00				5527868.00		504329.00			5023539.00			
DDO		BPL2	POFC BHOPAL												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance			
2004-2005	163058.00						163058.00					163058.00			
2005-2006	-102650.00						-102650.00					-102650.00			
2006-2007	-74380.00						-74380.00					-74380.00			
2007-2008	3772796.00						3772796.00					3772796.00			
2008-2009	-3377418.00						-3377418.00					-3377418.00			
2009-2010	476006.00						476006.00					476006.00			
2010-2011	947410.00						947410.00					947410.00			
2011-2012	330732.00						330732.00					330732.00			
2012-2013	541472.00						541472.00					541472.00			
2013-2014	-199219.00						-199219.00					-199219.00			
2014-2015	120100.00						120100.00					120100.00			
DDO Total:	2597907.00		0.00				2597907.00		0.00			2597907.00			
DDO		BPL3	STATE WAKF BOARD BHOPAL												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance			
2004-2005	7700.00						7700.00					7700.00			
2005-2006	-2500.00						-2500.00					-2500.00			
2006-2007	54100.00						54100.00					54100.00			
2007-2008	15650.00						15650.00					15650.00			
2008-2009	-1700.00						-1700.00					-1700.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BPL	BHOPAL			
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-61980.00		-61980.00		-61980.00
2010-2011	210397.00		210397.00		210397.00
2011-2012	3434.00		3434.00		3434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	214100.00		214100.00		214100.00
2016-2017	158670.00		158670.00		158670.00
2017-2018	205820.00		205820.00		205820.00
2018-2019	146620.00		146620.00		146620.00
2019-2020	50000.00		50000.00		50000.00
2020-2021	14800.00		14800.00		14800.00
2021-2022	6000.00		6000.00		6000.00
DDO Total:	1043111.00	0.00	1043111.00	0.00	1043111.00
Try Tot (BS):	3687430.00	6418936.00	10106366.00	504329.00	9602037.00
Try Tot (LD):				1285649.00	
DIFF(LD-BS):		-6418936.00		781320.00	
Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4621773.00		4621773.00		4621773.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	952309.00		952309.00		952309.00
2007-2008	56213.00		56213.00		56213.00
2008-2009	-357869.00		-357869.00		-357869.00
2009-2010	-489319.00		-489319.00		-489319.00
2010-2011	-21043.00		-21043.00		-21043.00
2011-2012	295744.00		295744.00		295744.00
2012-2013	223330.00		223330.00		223330.00
2013-2014	-420796.00		-420796.00		-420796.00
2016-2017	2370.00		2370.00		2370.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	5400.00		5400.00		5400.00
2019-2020	2281.00		2281.00		2281.00
2021-2022	300.00		300.00		300.00
2022-2023	-675324.00		-675324.00		-675324.00
2023-2024	100.00		100.00		100.00
DDO Total:	4114947.00	0.00	4114947.00	0.00	4114947.00
Try Tot (BS):	4114947.00	0.00	4114947.00	0.00	4114947.00
Try Tot (LD):				203190.00	
DIFF(LD-BS):		0.00		203190.00	
Treasury	CHA	CHHATARPUR			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	83050.00		83050.00		83050.00
2019-2020	207350.00		207350.00		207350.00
2020-2021	-414200.00		-414200.00		-414200.00
2021-2022	133300.00		133300.00		133300.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
DDO	08	C J BAKSWAHA CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2024-2025	102000.00		102000.00		102000.00
DDO Total:	102000.00	0.00	102000.00	0.00	102000.00
DDO	09	C J LUVKUSHNAGAR CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	100000.00		100000.00		100000.00
2023-2024	25500.00		25500.00		25500.00
2024-2025	-25000.00		-25000.00		-25000.00
DDO Total:	100500.00	0.00	100500.00	0.00	100500.00
DDO	10	POFC CHHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		CHA		CHHATARPUR												
DDO		10		POFC CHHATARPUR												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2019-2020	-5000.00							-5000.00							-5000.00	
2020-2021	-3600.00							-3600.00							-3600.00	
2021-2022	-47500.00							-47500.00							-47500.00	
2022-2023	-133200.00							-133200.00							-133200.00	
2023-2024	362500.00							362500.00							362500.00	
2024-2025	255000.00			1	2025	P M MEMO	77000.00	332000.00			1	2025	P M MEMO	131000.00	201000.00	
DDO Total:	428200.00			77000.00				505200.00			131000.00				374200.00	
DDO		BAD		CJ BADAMALEHRA												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2014-2015	-102000.00							-102000.00							-102000.00	
2015-2016	2393.00							2393.00							2393.00	
2016-2017	10946.00							10946.00							10946.00	
2017-2018	93000.00							93000.00							93000.00	
2018-2019	34000.00							34000.00							34000.00	
2019-2020	38340.00							38340.00							38340.00	
2020-2021	108250.00							108250.00							108250.00	
2021-2022	-3500.00							-3500.00							-3500.00	
2022-2023	0.00							0.00							0.00	
2023-2024	0.00							0.00							0.00	
DDO Total:	181429.00			0.00				181429.00			0.00				181429.00	
DDO		CHA1		DSJ CHATARPUR												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2004-2005	10440.00							10440.00							10440.00	
2005-2006	159428.00							159428.00							159428.00	
2006-2007	-107976.00							-107976.00							-107976.00	
2007-2008	-100.00							-100.00							-100.00	
2008-2009	-2245.00							-2245.00							-2245.00	
2009-2010	-185333.00							-185333.00							-185333.00	
2010-2011	389257.00							389257.00							389257.00	
2011-2012	-1733689.00							-1733689.00							-1733689.00	
2012-2013	-373219.00							-373219.00							-373219.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	CHA	CHHATARPUR				
DDO	CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	-1107122.00			-1107122.00		-1107122.00
2014-2015	-317040.00			-317040.00		-317040.00
2015-2016	-950730.00			-950730.00		-950730.00
2016-2017	-252444.00			-252444.00		-252444.00
2017-2018	-877180.00			-877180.00		-877180.00
2018-2019	-19224737.00			-19224737.00		-19224737.00
2019-2020	5404338.00			5404338.00		5404338.00
2020-2021	-69300.00			-69300.00		-69300.00
2021-2022	118960.00			118960.00		118960.00
2022-2023	-27100.00			-27100.00		-27100.00
2023-2024	1887550.00			1887550.00		1887550.00
2024-2025	1441410.00	1	2025	P M MEMO	314309.00	
DDO Total:	-15816832.00	314309.00		-15502523.00	0.00	-15502523.00
DDO	JHA1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	294000.00			294000.00		294000.00
DDO Total:	294000.00	0.00		294000.00	0.00	294000.00
DDO	LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
2011-2012	12000.00			12000.00		12000.00
2012-2013	276104.00			276104.00		276104.00
2013-2014	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	329000.00			329000.00		329000.00
2016-2017	10000.00			10000.00		10000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	CHA	CHHATARPUR			
DDO	LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	176302.00		176302.00		176302.00
2019-2020	341602.00		341602.00		341602.00
DDO Total:	1230151.00	0.00	1230151.00	0.00	1230151.00
DDO	NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	2800.00		2800.00		2800.00
2006-2007	91650.00		91650.00		91650.00
2007-2008	-87000.00		-87000.00		-87000.00
2008-2009	8000.00		8000.00		8000.00
2009-2010	5727.00		5727.00		5727.00
2010-2011	-31093.00		-31093.00		-31093.00
2011-2012	-342191.00		-342191.00		-342191.00
2012-2013	-69778.00		-69778.00		-69778.00
2013-2014	27244.00		27244.00		27244.00
2014-2015	44950.00		44950.00		44950.00
2015-2016	8476.00		8476.00		8476.00
2016-2017	-5190.00		-5190.00		-5190.00
2017-2018	-43320.00		-43320.00		-43320.00
2018-2019	-32855.00		-32855.00		-32855.00
2019-2020	-298050.00		-298050.00		-298050.00
2020-2021	9870.00		9870.00		9870.00
2021-2022	351408.00		351408.00		351408.00
2022-2023	1178923.00		1178923.00		1178923.00
2023-2024	-82885.00		-82885.00		-82885.00
2024-2025	36000.00		36000.00		36000.00
DDO Total:	772686.00	0.00	772686.00	0.00	772686.00
DDO	RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-10000.00		-10000.00		-10000.00
2011-2012	6000.00		6000.00		6000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	CHA	CHHATARPUR			
DDO	RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-38500.00		-38500.00		-38500.00
2013-2014	-10000.00		-10000.00		-10000.00
2014-2015	-65000.00		-65000.00		-65000.00
2015-2016	27000.00		27000.00		27000.00
2016-2017	-24000.00		-24000.00		-24000.00
2017-2018	-4600.00		-4600.00		-4600.00
2018-2019	123000.00		123000.00		123000.00
2019-2020	49368.00		49368.00		49368.00
2020-2021	23000.00		23000.00		23000.00
2022-2023	1579600.00		1579600.00		1579600.00
2023-2024	419000.00		419000.00		419000.00
DDO Total:	2074868.00	0.00	2074868.00	0.00	2074868.00
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
2013-2014	130800.00		130800.00		130800.00
2014-2015	80000.00		80000.00		80000.00
2015-2016	143590.00		143590.00		143590.00
2016-2017	54784.00		54784.00		54784.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	363000.00		363000.00		363000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		CHA	CHHATARPUR					
DDO		VIJ3	CJ VIJABAR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2023-2024	746975.00					746975.00		746975.00
2024-2025	358200.00					358200.00		358200.00
DDO Total:	2527602.00		0.00			2527602.00	0.00	2527602.00
Try Tot (BS):	-8095896.00		391309.00			-7704587.00	131000.00	-7835587.00
Try Tot (LD):							176000.00	
DIFF(LD-BS):			-391309.00				45000.00	
Treasury		CHI	CHHINDWARA					
DDO		10	HARRAI CHHINDWARA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2021-2022	5000.00					5000.00		5000.00
2022-2023	2000.00					2000.00		2000.00
2023-2024	15400.00					15400.00		15400.00
2024-2025	-34000.00		1	2025	P M MEMO	246300.00		212300.00
DDO Total:	-11600.00		246300.00			234700.00	0.00	234700.00
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2006-2007	-1050.00					-1050.00		-1050.00
2007-2008	-2200.00					-2200.00		-2200.00
2008-2009	0.00					0.00		0.00
2009-2010	2000.00					2000.00		2000.00
2010-2011	18000.00					18000.00		18000.00
2011-2012	0.00					0.00		0.00
2012-2013	11950.00					11950.00		11950.00
2013-2014	-10000.00					-10000.00		-10000.00
2014-2015	0.00					0.00		0.00
2015-2016	0.00					0.00		0.00
2016-2017	28500.00					28500.00		28500.00
2017-2018	288500.00					288500.00		288500.00
2018-2019	86000.00					86000.00		86000.00
2019-2020	2000.00					2000.00		2000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		CHI		CHHINDWARA													
DDO		4		C.J. PARASIA CHINDAWARA CHINDAWARA													
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance		
2020-2021	108000.00							108000.00							108000.00		
2021-2022	19700.00							19700.00							19700.00		
2022-2023	745460.00							745460.00							745460.00		
2023-2024	5719221.00							5719221.00							5719221.00		
DDO Total:	7016081.00			0.00				7016081.00			0.00				7016081.00		
DDO		6		CJ JUNNARDEV CHINDWARA CHI													
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance		
2008-2009	4200.00							4200.00							4200.00		
2009-2010	-9200.00							-9200.00							-9200.00		
2010-2011	15200.00							15200.00							15200.00		
2011-2012	3800.00							3800.00							3800.00		
2012-2013	-144195.00							-144195.00							-144195.00		
2013-2014	-16100.00							-16100.00							-16100.00		
2014-2015	-16400.00							-16400.00							-16400.00		
2015-2016	-25800.00							-25800.00							-25800.00		
2016-2017	-2000.00							-2000.00							-2000.00		
2017-2018	-16000.00							-16000.00							-16000.00		
2018-2019	0.00							0.00							0.00		
2019-2020	0.00							0.00							0.00		
2020-2021	54800.00							54800.00							54800.00		
2021-2022	28000.00							28000.00							28000.00		
2022-2023	39464.00							39464.00							39464.00		
2023-2024	848900.00							848900.00							848900.00		
2024-2025	6000.00			1	2025	P M MEMO		3401.00	9401.00			1	2025	P M MEMO		36000.00	-26599.00
DDO Total:	770669.00			3401.00				774070.00			36000.00				738070.00		
DDO		7		PRABHARI ADHIKARI CHORAI CHHINDWARA CHI													
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance		
2008-2009	0.00							0.00							0.00		
2009-2010	0.00							0.00							0.00		
2010-2011	0.00							0.00							0.00		
2011-2012	-4500.00							-4500.00							-4500.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	CHI	CHHINDWARA			
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-9170.00		-9170.00		-9170.00
2013-2014	27500.00		27500.00		27500.00
2014-2015	-17000.00		-17000.00		-17000.00
2015-2016	19100.00		19100.00		19100.00
2016-2017	-10500.00		-10500.00		-10500.00
2017-2018	37200.00		37200.00		37200.00
2018-2019	3000.00		3000.00		3000.00
2019-2020	35000.00		35000.00		35000.00
2020-2021	155800.00		155800.00		155800.00
2021-2022	175000.00		175000.00		175000.00
2022-2023	-15500.00		-15500.00		-15500.00
2023-2024	-84000.00		-84000.00		-84000.00
DDO Total:	311930.00	0.00	311930.00	0.00	311930.00
DDO	8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	0.00		0.00		0.00
2015-2016	50500.00		50500.00		50500.00
2016-2017	-47500.00		-47500.00		-47500.00
2017-2018	0.00		0.00		0.00
2018-2019	3500.00		3500.00		3500.00
2019-2020	-6500.00		-6500.00		-6500.00
2020-2021	2100.00		2100.00		2100.00
2021-2022	22000.00		22000.00		22000.00
2022-2023	-2500.00		-2500.00		-2500.00
2023-2024	-131540.00		-131540.00		-131540.00
2024-2025	20000.00		20000.00		20000.00
DDO Total:	-89940.00	0.00	-89940.00	0.00	-89940.00
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-212.00		-212.00		-212.00
2005-2006	16395.00		16395.00		16395.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	CHI	CHHINDWARA			
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	9080.00		9080.00		9080.00
2007-2008	10156.00		10156.00		10156.00
2008-2009	-995.00		-995.00		-995.00
2009-2010	-20040.00		-20040.00		-20040.00
2010-2011	735.00		735.00		735.00
2011-2012	76045.00		76045.00		76045.00
2012-2013	52540.00		52540.00		52540.00
2013-2014	192185.00		192185.00		192185.00
2014-2015	103600.00		103600.00		103600.00
2015-2016	147900.00		147900.00		147900.00
2016-2017	125997.00		125997.00		125997.00
2017-2018	32122.00		32122.00		32122.00
2018-2019	75622.00		75622.00		75622.00
2019-2020	459505.00		459505.00		459505.00
2020-2021	398223.00		398223.00		398223.00
2021-2022	-3491.00		-3491.00		-3491.00
2022-2023	124700.00		124700.00		124700.00
2023-2024	72751.00		72751.00		72751.00
2024-2025	71125.00		71125.00		71125.00
DDO Total:	1943943.00	0.00	1943943.00	0.00	1943943.00
DDO	CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	21400.00		21400.00		21400.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	16453.00		16453.00		16453.00
2008-2009	-396.00		-396.00		-396.00
2009-2010	422396.00		422396.00		422396.00
2010-2011	-72820.00		-72820.00		-72820.00
2011-2012	255800.00		255800.00		255800.00
2012-2013	105664.00		105664.00		105664.00
2013-2014	-5291370.00		-5291370.00		-5291370.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 32

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		CHI	CHHINDWARA					
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
3011-3012	3100.00				3100.00			3100.00
DDO Total:	1940006.00		0.00		1940006.00	0.00		1940006.00
DDO		SAU3	CJ SAUNSAR					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-3200.00				-3200.00			-3200.00
2005-2006	16557.00				16557.00			16557.00
2006-2007	1793.00				1793.00			1793.00
2007-2008	44760.00				44760.00			44760.00
2008-2009	-70069.00				-70069.00			-70069.00
2009-2010	-760.00				-760.00			-760.00
2010-2011	7749.00				7749.00			7749.00
2011-2012	-104492.00				-104492.00			-104492.00
2012-2013	188090.00				188090.00			188090.00
2013-2014	164511.00				164511.00			164511.00
2014-2015	108101.00				108101.00			108101.00
2015-2016	174980.00				174980.00			174980.00
2016-2017	158230.00				158230.00			158230.00
2017-2018	81740.00				81740.00			81740.00
2018-2019	142568.00				142568.00			142568.00
2019-2020	48000.00				48000.00			48000.00
2020-2021	59360.00				59360.00			59360.00
2021-2022	-22650.00				-22650.00			-22650.00
2022-2023	87460.00				87460.00			87460.00
2023-2024	107987.00				107987.00			107987.00
2024-2025	2500.00		1	2025	P M MEMO	3100.00		5600.00
DDO Total:	1193215.00		3100.00		1196315.00	0.00		1196315.00
Try Tot (BS):	35222073.00		252801.00		35474874.00	36000.00		35438874.00
Try Tot (LD):						181900.00		
DIFF(LD-BS):			-252801.00			145900.00		
Treasury		DAM	DAMOH					
DDO		DAM1	DSJ DAMOH					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-35434.00		-35434.00		-35434.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-69682.00		-69682.00		-69682.00
2007-2008	153854.00		153854.00		153854.00
2008-2009	15202.00		15202.00		15202.00
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-3536013.00		-3536013.00		-3536013.00
2012-2013	-786838.00		-786838.00		-786838.00
2013-2014	-942249.00		-942249.00		-942249.00
2014-2015	113832.00		113832.00		113832.00
2015-2016	-295808.00		-295808.00		-295808.00
2016-2017	-255580.00		-255580.00		-255580.00
DDO Total:	-6346057.00	0.00	-6346057.00	0.00	-6346057.00
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00
DDO Total:	116154.00	0.00	116154.00	0.00	116154.00
Try Tot (BS):	-6229903.00	0.00	-6229903.00	0.00	-6229903.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	DAT	DATIA			
DDO	04	KUTUMB NYALAYA DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 35

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	DAT	DATIA				
DDO	DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-1075.00			-1075.00		-1075.00
2006-2007	9670.00			9670.00		9670.00
2007-2008	-72793.00			-72793.00		-72793.00
2008-2009	96034.00			96034.00		96034.00
2009-2010	-1615.00			-1615.00		-1615.00
2010-2011	-161930.00			-161930.00		-161930.00
2011-2012	192011.00			192011.00		192011.00
2012-2013	415334.00			415334.00		415334.00
2013-2014	-526265.00			-526265.00		-526265.00
2014-2015	-261580.00			-261580.00		-261580.00
2015-2016	906993.00			906993.00		906993.00
2016-2017	-182932.00			-182932.00		-182932.00
2017-2018	-371185.00			-371185.00		-371185.00
2018-2019	949873.00			949873.00		949873.00
2019-2020	-868923.00			-868923.00		-868923.00
2020-2021	376643.00			376643.00		376643.00
2021-2022	576187.00			576187.00		576187.00
2022-2023	2635981.00			2635981.00		2635981.00
2023-2024	1191449.00			1191449.00		1191449.00
2024-2025	559901.00	1	2025	P M MEMO	7449.00	606361.00
		12	2024	P M MEMO	39011.00	
DDO Total:	5330213.00	46460.00		5376673.00	0.00	5376673.00
DDO	MOR5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	51.00			51.00		51.00
DDO Total:	51.00	0.00		51.00	0.00	51.00
DDO	SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
2019-2020	44000.00			44000.00		44000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Treasury	DAT	DATIA			
DDO	SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	21000.00		21000.00		21000.00
DDO Total:	73984.00	0.00	73984.00	0.00	73984.00
ry Tot (BS):	7024723.00	46460.00	7071183.00	0.00	7071183.00
ry Tot (LD):					
IFF(LD-BS):		-46460.00		0.00	

Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
2016-2017	74000.00		74000.00		74000.00
2017-2018	82494.00		82494.00		82494.00
2018-2019	53500.00		53500.00		53500.00
2019-2020	-88500.00		-88500.00		-88500.00
2020-2021	68838.00		68838.00		68838.00
2021-2022	168000.00		168000.00		168000.00
2022-2023	1871500.00		1871500.00		1871500.00
2023-2024	-291000.00		-291000.00		-291000.00
DDO Total:	2310499.00	0.00	2310499.00	0.00	2310499.00

DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	279029.00			279029.00		279029.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	DEW	DEWAS			
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	6552092.00		6552092.00		6552092.00
2009-2010	-6629918.00		-6629918.00		-6629918.00
2010-2011	-4372106.00		-4372106.00		-4372106.00
2011-2012	-948141.00		-948141.00		-948141.00
2012-2013	-1443042.00		-1443042.00		-1443042.00
2013-2014	12765740.00		12765740.00		12765740.00
2014-2015	-312073.00		-312073.00		-312073.00
2015-2016	-2161638.00		-2161638.00		-2161638.00
2016-2017	-532450.00		-532450.00		-532450.00
2017-2018	-268180.00		-268180.00		-268180.00
2018-2019	-1127670.00		-1127670.00		-1127670.00
2019-2020	-973279.00		-973279.00		-973279.00
2023-2024	1536372.00		1536372.00		1536372.00
DDO Total:	3031553.00	0.00	3031553.00	0.00	3031553.00
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-177464.00		-177464.00		-177464.00
2005-2006	-11445.00		-11445.00		-11445.00
2006-2007	140309.00		140309.00		140309.00
2007-2008	297816.00		297816.00		297816.00
2008-2009	-291336.00		-291336.00		-291336.00
2009-2010	-13050.00		-13050.00		-13050.00
2010-2011	-136800.00		-136800.00		-136800.00
2011-2012	-151199.00		-151199.00		-151199.00
2012-2013	-551772.00		-551772.00		-551772.00
2013-2014	-309750.00		-309750.00		-309750.00
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00
2023-2024	4000.00		4000.00		4000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	DEW	DEWAS			
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-1163341.00	0.00	-1163341.00	0.00	-1163341.00
DDO	KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
2013-2014	-7000.00		-7000.00		-7000.00
2014-2015	-30800.00		-30800.00		-30800.00
2015-2016	-101208.00		-101208.00		-101208.00
2016-2017	102450.00		102450.00		102450.00
2017-2018	54900.00		54900.00		54900.00
2018-2019	181000.00		181000.00		181000.00
2019-2020	63750.00		63750.00		63750.00
2020-2021	-61750.00		-61750.00		-61750.00
2021-2022	500.00		500.00		500.00
2022-2023	97000.00		97000.00		97000.00
2023-2024	28500.00		28500.00		28500.00
2024-2025	-60000.00		-60000.00		-60000.00
DDO Total:	411817.00	0.00	411817.00	0.00	411817.00
DDO	SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	0.00		0.00		0.00
2007-2008	26391.00		26391.00		26391.00
2008-2009	8200.00		8200.00		8200.00
2009-2010	73086.00		73086.00		73086.00
2010-2011	12309.00		12309.00		12309.00
2011-2012	-12750.00		-12750.00		-12750.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	DEW	DEWAS			
DDO	SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	8900.00		8900.00		8900.00
2013-2014	-127355.00		-127355.00		-127355.00
2014-2015	2884818.00		2884818.00		2884818.00
2015-2016	-12770.00		-12770.00		-12770.00
2016-2017	-279549.00		-279549.00		-279549.00
2018-2019	-6028930.00		-6028930.00		-6028930.00
2019-2020	4887737.00		4887737.00		4887737.00
2020-2021	-974090.00		-974090.00		-974090.00
2021-2022	1500.00		1500.00		1500.00
2022-2023	118100.00		118100.00		118100.00
2023-2024	17400.00		17400.00		17400.00
DDO Total:	708236.00	0.00	708236.00	0.00	708236.00
Try Tot (BS):	5298764.00	0.00	5298764.00	0.00	5298764.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	DHA	DHAR			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	-980.00		-980.00		-980.00
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	DHA	DHAR			
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00
2017-2018	177000.00		177000.00		177000.00
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-254800.00		-254800.00		-254800.00
2020-2021	11034.00		11034.00		11034.00
2021-2022	44000.00		44000.00		44000.00
2022-2023	236700.00		236700.00		236700.00
DDO Total:	453247.00	0.00	453247.00	0.00	453247.00
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	7496.00		7496.00		7496.00
2005-2006	-24854.00		-24854.00		-24854.00
2006-2007	26088.00		26088.00		26088.00
2007-2008	1296109.00		1296109.00		1296109.00
2008-2009	118750.00		118750.00		118750.00
2009-2010	1039578.00		1039578.00		1039578.00
2010-2011	-2255283.00		-2255283.00		-2255283.00
2011-2012	280149.00		280149.00		280149.00
2012-2013	-3329519.00		-3329519.00		-3329519.00
2013-2014	-96861.00		-96861.00		-96861.00
2014-2015	-55460.00		-55460.00		-55460.00
2015-2016	520060.00		520060.00		520060.00
2016-2017	-494980.00		-494980.00		-494980.00
2017-2018	-387827.00		-387827.00		-387827.00
2018-2019	2481053.00		2481053.00		2481053.00
2019-2020	-1653143.00		-1653143.00		-1653143.00
2020-2021	-574420.00		-574420.00		-574420.00
2022-2023	84000.00		84000.00		84000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 42

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	DHA	DHAR			
DDO	KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
DDO Total:	-2139210.00	0.00	-2139210.00	0.00	-2139210.00
DDO	MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	88874.00		88874.00		88874.00
2011-2012	95621.00		95621.00		95621.00
2012-2013	66011.00		66011.00		66011.00
2013-2014	114750.00		114750.00		114750.00
2014-2015	-8636.00		-8636.00		-8636.00
2015-2016	4600.00		4600.00		4600.00
2016-2017	257820.00		257820.00		257820.00
2017-2018	3260181.00		3260181.00		3260181.00
2018-2019	-9700.00		-9700.00		-9700.00
2019-2020	-620652.00		-620652.00		-620652.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	DHA	DHAR			
DDO	MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	3465196.00	0.00	3465196.00	0.00	3465196.00
DDO	SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	40500.00		40500.00		40500.00
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	31292425.00		31292425.00		31292425.00
2012-2013	117900.00		117900.00		117900.00
2013-2014	39600.00		39600.00		39600.00
2014-2015	55500.00		55500.00		55500.00
DDO Total:	31795804.00	0.00	31795804.00	0.00	31795804.00
DDO	SUJ2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-59580.00		-59580.00		-59580.00
DDO Total:	-59580.00	0.00	-59580.00	0.00	-59580.00
Try Tot (BS):	32595912.00	0.00	32595912.00	0.00	32595912.00
Try Tot (LD):				433084.00	
DIFF(LD-BS):		0.00		433084.00	
Treasury	DIN	DINDORI			
DDO	DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	71570.00		71570.00		71570.00
2005-2006	-178170.00		-178170.00		-178170.00
2006-2007	-6900.00		-6900.00		-6900.00
2007-2008	17410.00		17410.00		17410.00
2008-2009	67886.00		67886.00		67886.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 45

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 46

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	GUN	GUNA			
DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	38578.00		38578.00		38578.00
2007-2008	123298.00		123298.00		123298.00
2008-2009	353449.00		353449.00		353449.00
2009-2010	119575.00		119575.00		119575.00
2010-2011	159520.00		159520.00		159520.00
2011-2012	665604.00		665604.00		665604.00
2012-2013	44800.00		44800.00		44800.00
2013-2014	-667688.00		-667688.00		-667688.00
2014-2015	-58597.00		-58597.00		-58597.00
2015-2016	116382.00		116382.00		116382.00
2016-2017	310397.00		310397.00		310397.00
2017-2018	56500.00		56500.00		56500.00
2018-2019	130734.00		130734.00		130734.00
2019-2020	117570.00		117570.00		117570.00
2020-2021	186900.00		186900.00		186900.00
2021-2022	-91600.00		-91600.00		-91600.00
2022-2023	106700.00		106700.00		106700.00
2023-2024	8100.00		8100.00		8100.00
DDO Total:	1831858.00	0.00	1831858.00	0.00	1831858.00
DDO	GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	262090.00		262090.00		262090.00
2005-2006	171644.00		171644.00		171644.00
2006-2007	359889.00		359889.00		359889.00
2007-2008	-545798.00		-545798.00		-545798.00
2008-2009	585631.00		585631.00		585631.00
2009-2010	-1190879.00		-1190879.00		-1190879.00
2010-2011	-178437.00		-178437.00		-178437.00
2011-2012	614024.00		614024.00		614024.00
2012-2013	-13049.00		-13049.00		-13049.00
2013-2014	-165327.00		-165327.00		-165327.00
2014-2015	495684.00		495684.00		495684.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 48

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	GUN	GUNA			
Try Tot (BS):	14453116.00	0.00	14453116.00	0.00	14453116.00
Try Tot (LD):				64000.00	
DIFF(LD-BS):		0.00		64000.00	
Treasury	GWL	GWALIOR SPECIAL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO	DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
2018-2019	88000.00		88000.00		88000.00
2019-2020	652056.00		652056.00		652056.00
2020-2021	858700.00		858700.00		858700.00
DDO Total:	1553636.00	0.00	1553636.00	0.00	1553636.00
DDO	GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	24800.00		24800.00		24800.00
2009-2010	32000.00		32000.00		32000.00
2010-2011	-4922.00		-4922.00		-4922.00
2011-2012	-13650.00		-13650.00		-13650.00
2012-2013	-86800.00		-86800.00		-86800.00
2013-2014	-35200.00		-35200.00		-35200.00
2014-2015	-510600.00		-510600.00		-510600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	GWL	GWALIOR SPECIAL				
DDO	GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	-225400.00			-225400.00		-225400.00
2016-2017	-172800.00			-172800.00		-172800.00
2017-2018	-268900.00			-268900.00		-268900.00
2018-2019	-2345050.00			-2345050.00		-2345050.00
2019-2020	13798930.00			13798930.00		13798930.00
2020-2021	-10640300.00			-10640300.00		-10640300.00
2021-2022	-4751500.00			-4751500.00		-4751500.00
2022-2023	-1806600.00			-1806600.00		-1806600.00
2023-2024	25715250.00			25715250.00		25715250.00
2024-2025	5629899.00	1	2025	P M MEMO	5860000.00	11489899.00
DDO Total:	25445365.00	5860000.00		31305365.00	0.00	31305365.00
DDO	GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1958926.36			-1958926.36		-1958926.36
2005-2006	-1733993.36			-1733993.36		-1733993.36
2006-2007	-2493407.00			-2493407.00		-2493407.00
2007-2008	-1761738.00			-1761738.00		-1761738.00
2008-2009	-257415.00			-257415.00		-257415.00
2009-2010	-2349789.00			-2349789.00		-2349789.00
2010-2011	-2159445.00			-2159445.00		-2159445.00
2011-2012	-5529561.00			-5529561.00		-5529561.00
2012-2013	-4538265.00			-4538265.00		-4538265.00
2013-2014	-1951557.00			-1951557.00		-1951557.00
2014-2015	-3048737.00			-3048737.00		-3048737.00
2015-2016	-3602698.00			-3602698.00		-3602698.00
2016-2017	-3721605.00			-3721605.00		-3721605.00
2017-2018	3780.00			3780.00		3780.00
2018-2019	-13040484.00			-13040484.00		-13040484.00
2019-2020	-19070732.00			-19070732.00		-19070732.00
2020-2021	1065798.00			1065798.00		1065798.00
2021-2022	8745531.00			8745531.00		8745531.00
2022-2023	19351929.00			19351929.00	1 2025 P M MEMO 6000.00	19345929.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		GWL	GWALIOR SPECIAL												
DDO		GWL1	DSJ GWALIOR												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2023-2024	29039890.00						29039890.00		1	2025	P M MEMO		73000.00	28966890.00	
2024-2025	760386.00		1	2025	P M MEMO		2338787.00	3099173.00		1	2025	P M MEMO		91408.00	2953873.00
									1	2025	P M MEMO		53892.00		
DDO Total:	-8251038.72		2338787.00				-5912251.72		224300.00						-6136551.72
Try Tot (BS):	18754012.28		8198787.00				26952799.28		224300.00						26728499.28
Try Tot (LD):									381800.00						
DIFF(LD-BS):			-8198787.00						157500.00						
Treasury		HAR	HARDA												
DDO		02	POFC HAR												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2014-2015	-12000.00						-12000.00						-12000.00		
2015-2016	133802.00						133802.00						133802.00		
2020-2021	-5000.00						-5000.00						-5000.00		
2021-2022	-2000.00						-2000.00						-2000.00		
2022-2023	-19000.00						-19000.00						-19000.00		
2023-2024	730700.00						730700.00						730700.00		
2024-2025	28000.00						28000.00						28000.00		
DDO Total:	854502.00		0.00				854502.00		0.00						854502.00
DDO		HAR1	ADJ HARDA												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2004-2005	-56471.00						-56471.00						-56471.00		
2005-2006	40311.00						40311.00						40311.00		
2006-2007	1352.00						1352.00						1352.00		
2007-2008	5020.00						5020.00						5020.00		
2008-2009	-49299.00						-49299.00						-49299.00		
2009-2010	132200.00						132200.00						132200.00		
2010-2011	-13600.00						-13600.00						-13600.00		
2011-2012	-28570.00						-28570.00						-28570.00		
2012-2013	3800.00						3800.00						3800.00		
2013-2014	-65601.00						-65601.00						-65601.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		HAR	HARDA														
DDO		HAR1	ADJ HARDA														
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance				
2014-2015	5800.00						5800.00						5800.00				
2015-2016	-118802.00						-118802.00						-118802.00				
2016-2017	1126818.00						1126818.00						1126818.00				
2017-2018	306128.00						306128.00						306128.00				
2018-2019	1134385.00						1134385.00						1134385.00				
2019-2020	-47480.00						-47480.00						-47480.00				
2020-2021	48765.00						48765.00						48765.00				
2021-2022	9080.00						9080.00						9080.00				
2022-2023	152214.00						152214.00						152214.00				
2023-2024	2645516.00						2645516.00						2645516.00				
2024-2025	201667.00		1	2025	P	M	MEMO	3480.00	205147.00		1	2025	P	M	MEMO	5000.00	200147.00
DDO Total:	5433233.00		3480.00				5436713.00		5000.00				5431713.00				
Try Tot (BS):	6287735.00		3480.00				6291215.00		5000.00				6286215.00				
Try Tot (LD):									290000.00								
DIFF(LD-BS):			-3480.00						285000.00								
Treasury		HOS	HOSHANGABAD														
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD														
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance				
2012-2013	4200.00						4200.00						4200.00				
2013-2014	-200.00						-200.00						-200.00				
2014-2015	-4000.00						-4000.00						-4000.00				
2015-2016	58000.00						58000.00						58000.00				
2016-2017	-58000.00						-58000.00						-58000.00				
2017-2018	500250.00						500250.00						500250.00				
2018-2019	-485750.00						-485750.00						-485750.00				
2019-2020	279500.00						279500.00						279500.00				
2020-2021	-83000.00						-83000.00						-83000.00				
2021-2022	-182500.00						-182500.00						-182500.00				
2022-2023	95000.00						95000.00						95000.00				
2023-2024	700200.00		10	2024	P	M	MEMO	143988.00	844188.00		10	2024	P	M	MEMO	279500.00	505688.00
									10		2024	P	M	MEMO	59000.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 53

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 54

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	HOS	HOSHANGABAD			
DDO	PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	1051780.00		1051780.00		1051780.00
2019-2020	266729.00		266729.00		266729.00
2020-2021	585457.00		585457.00		585457.00
2021-2022	-884.00		-884.00		-884.00
2022-2023	629500.00		629500.00		629500.00
DDO Total:	6537823.00	0.00	6537823.00	0.00	6537823.00
DDO	SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	219121.00		219121.00		219121.00
2005-2006	-81932.00		-81932.00		-81932.00
2006-2007	25569.00		25569.00		25569.00
2007-2008	76786.00		76786.00		76786.00
2008-2009	4940.00		4940.00		4940.00
2009-2010	2473.00		2473.00		2473.00
2010-2011	161517.00		161517.00		161517.00
2011-2012	237468.00		237468.00		237468.00
2012-2013	145909.00		145909.00		145909.00
2013-2014	55596.00		55596.00		55596.00
2014-2015	29400.00		29400.00		29400.00
2015-2016	64489.00		64489.00		64489.00
2016-2017	833737.00		833737.00		833737.00
2017-2018	112558.00		112558.00		112558.00
2018-2019	26300.00		26300.00		26300.00
2019-2020	-43129.00		-43129.00		-43129.00
2020-2021	-4921.00		-4921.00		-4921.00
2021-2022	113450.00		113450.00		113450.00
2022-2023	179159.00		179159.00		179159.00
2023-2024	275527.00		275527.00		275527.00
DDO Total:	2434017.00	0.00	2434017.00	0.00	2434017.00
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 56

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	INC	INDORE CITY			
DDO	IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	247255.00		247255.00		247255.00
2019-2020	128200.00		128200.00		128200.00
2022-2023	-416000.00		-416000.00		-416000.00
2023-2024	636250.00		636250.00		636250.00
DDO Total:	2999989.00	0.00	2999989.00	0.00	2999989.00
DDO	IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	110713.00		110713.00		110713.00
2009-2010	258483.00		258483.00		258483.00
2010-2011	2473450.00		2473450.00		2473450.00
2011-2012	1836735.00		1836735.00		1836735.00
2012-2013	6290230.00		6290230.00		6290230.00
2013-2014	9671223.00		9671223.00		9671223.00
2014-2015	-2041828.00		-2041828.00		-2041828.00
2015-2016	-7396531.00		-7396531.00		-7396531.00
2016-2017	-8030827.00		-8030827.00		-8030827.00
2017-2018	-15051688.00		-15051688.00		-15051688.00
2018-2019	-10893036.00		-10893036.00		-10893036.00
2019-2020	-8172653.00		-8172653.00		-8172653.00
2020-2021	6776088.00		6776088.00		6776088.00
2021-2022	-2127108.00		-2127108.00		-2127108.00
2022-2023	-2032489.00		-2032489.00		-2032489.00
2023-2024	193906079.00		193906079.00		193906079.00
2024-2025	-12988518.00		-12988518.00		-12988518.00
DDO Total:	156347736.00	0.00	156347736.00	0.00	156347736.00
DDO	IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 58

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	IND	INDORE			
DDO	AGR3				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	21600.00		21600.00		21600.00
DDO Total:	21600.00	0.00	21600.00	0.00	21600.00
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
2019-2020	-38000.00		-38000.00		-38000.00
2020-2021	18000.00		18000.00		18000.00
DDO Total:	481095.00	0.00	481095.00	0.00	481095.00
DDO	HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO	INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 60

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 61

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	JBP	JABALPUR			
DDO	JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	3161328.00		3161328.00		3161328.00
2012-2013	-45266.00		-45266.00		-45266.00
2013-2014	11364904.00		11364904.00		11364904.00
2014-2015	-83767827.00		-83767827.00		-83767827.00
2015-2016	-9452525.00		-9452525.00		-9452525.00
2016-2017	-195541.00		-195541.00		-195541.00
2018-2019	2450198.00		2450198.00		2450198.00
2019-2020	-865027.00		-865027.00		-865027.00
2020-2021	6815.00		6815.00		6815.00
2021-2022	91259.00		91259.00		91259.00
2022-2023	6524686.30		6524686.30		6524686.30
2023-2024	11915208.00		11915208.00		11915208.00
2024-2025	469700.00		469700.00		469700.00
DDO Total:	47057166.30	0.00	47057166.30	0.00	47057166.30
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	287187.00		287187.00		287187.00
2005-2006	-4478091.00		-4478091.00		-4478091.00
2006-2007	-978784.00		-978784.00		-978784.00
2007-2008	297744.00		297744.00		297744.00
2008-2009	161895.00		161895.00		161895.00
2009-2010	1162757.00		1162757.00		1162757.00
2010-2011	-319219.00		-319219.00		-319219.00
2011-2012	348110.00		348110.00		348110.00
2012-2013	-2889.00		-2889.00		-2889.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	JBP	JABALPUR			
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	1595629.00		1595629.00		1595629.00
2014-2015	-14852135.00		-14852135.00		-14852135.00
2015-2016	780860.00		780860.00		780860.00
2016-2017	1517816.00		1517816.00		1517816.00
2017-2018	261023.00		261023.00		261023.00
2018-2019	464215.00		464215.00		464215.00
2019-2020	169100.00		169100.00		169100.00
2020-2021	-214851.00		-214851.00		-214851.00
2021-2022	1148500.00		1148500.00		1148500.00
DDO Total:	-12651133.00	0.00	-12651133.00	0.00	-12651133.00
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-152767.00	0.00	-152767.00	0.00	-152767.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	44829.00		44829.00		44829.00
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	JBP	JABALPUR			
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
DDO Total:	1375529.00	0.00	1375529.00	0.00	1375529.00
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00
2006-2007	-28678.00		-28678.00		-28678.00
2007-2008	-508277.00		-508277.00		-508277.00
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	96365.00		96365.00		96365.00
2020-2021	-53332.00		-53332.00		-53332.00
2021-2022	-17572.00		-17572.00		-17572.00
DDO Total:	4654789.00	0.00	4654789.00	0.00	4654789.00
Try Tot (BS):	8200006.04	7355.00	8207361.04	0.00	8207361.04
Try Tot (LD):				5989700.00	
DIFF(LD-BS):		-7355.00		5989700.00	
Treasury	JHA	JHABUA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	JHA	JHABUA			
DDO	06	POFC JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-10000.00		-10000.00		-10000.00
2022-2023	79700.00		79700.00		79700.00
2023-2024	34000.00		34000.00		34000.00
2024-2025	36000.00		36000.00		36000.00
DDO Total:	139700.00	0.00	139700.00	0.00	139700.00
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	433894.00	0.00	433894.00	0.00	433894.00
DDO	BAR6				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	-110567.00		-110567.00		-110567.00
2013-2014	-354355.00		-354355.00		-354355.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	JHA	JHABUA			
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	197873.00		197873.00		197873.00
2015-2016	260783.00		260783.00		260783.00
2017-2018	-53500.00		-53500.00		-53500.00
2018-2019	-22993.00		-22993.00		-22993.00
2019-2020	491538.00		491538.00		491538.00
2020-2021	124669.00		124669.00		124669.00
2021-2022	-1980914.00		-1980914.00		-1980914.00
2022-2023	172248.00		172248.00		172248.00
2023-2024	281365.00		281365.00		281365.00
2024-2025	-4898.00		-4898.00		-4898.00
DDO Total:	-746617.00	0.00	-746617.00	0.00	-746617.00
DDO	JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
2017-2018	1000.00		1000.00		1000.00
DDO Total:	229807.00	0.00	229807.00	0.00	229807.00
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	JHA	JHABUA			
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	-10300.00		-10300.00		-10300.00
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	187167.00	0.00	187167.00	0.00	187167.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
2023-2024	1500.00		1500.00		1500.00
DDO Total:	109452.00	0.00	109452.00	0.00	109452.00
Try Tot (BS):	365403.00	0.00	365403.00	0.00	365403.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	138300.00		138300.00		138300.00
DDO Total:	-2908527.00	0.00	-2908527.00	0.00	-2908527.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	KAR	KHARGONE				
DDO	BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-26500.00			-26500.00		-26500.00
2009-2010	-36500.00			-36500.00		-36500.00
2010-2011	39150.00			39150.00		39150.00
2011-2012	10525.00			10525.00		10525.00
2012-2013	-1000.00			-1000.00		-1000.00
2013-2014	30000.00			30000.00		30000.00
2014-2015	-2950.00			-2950.00		-2950.00
2018-2019	-10000.00			-10000.00		-10000.00
2019-2020	164790.00			164790.00		164790.00
DDO Total:	169165.00	0.00		169165.00	0.00	169165.00
DDO	KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-175053.00			-175053.00		-175053.00
2005-2006	149215.00			149215.00		149215.00
2006-2007	7450.00			7450.00		7450.00
2007-2008	8982.00			8982.00		8982.00
2008-2009	-200341.00			-200341.00		-200341.00
2009-2010	1003891.00			1003891.00		1003891.00
2010-2011	420395.00			420395.00		420395.00
2011-2012	244407.00			244407.00		244407.00
2012-2013	272249.00			272249.00		272249.00
2013-2014	125764.00			125764.00		125764.00
2014-2015	699915.00			699915.00		699915.00
2015-2016	-19300.00			-19300.00		-19300.00
2016-2017	-43458.00			-43458.00		-43458.00
2017-2018	357084.00			357084.00		357084.00
2018-2019	500372.00			500372.00		500372.00
2019-2020	659557.00			659557.00		659557.00
2020-2021	-194526.00			-194526.00		-194526.00
2021-2022	580557.00			580557.00		580557.00
2022-2023	86354.00			86354.00		86354.00
2024-2025	0.00	1	2025	P M MEMO	5000.00	5000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	KAR	KHARGONE			
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	4483514.00	5000.00	4488514.00	0.00	4488514.00
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	46969.00		46969.00		46969.00
2009-2010	-33700.00		-33700.00		-33700.00
2010-2011	147900.00		147900.00		147900.00
2011-2012	6775.00		6775.00		6775.00
2012-2013	63145.00		63145.00		63145.00
2013-2014	15500.00		15500.00		15500.00
2014-2015	-13240.00		-13240.00		-13240.00
2015-2016	-5051.00		-5051.00		-5051.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	-8130.00		-8130.00		-8130.00
2018-2019	9100.00		9100.00		9100.00
2019-2020	45000.00		45000.00		45000.00
2020-2021	32000.00		32000.00		32000.00
2021-2022	-41000.00		-41000.00		-41000.00
2022-2023	39875.00		39875.00		39875.00
DDO Total:	183664.00	0.00	183664.00	0.00	183664.00
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	8900.00		8900.00		8900.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 71

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 72

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	KAT	KATNI			
DDO	2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
DDO Total:	-427204.00	0.00	-427204.00	0.00	-427204.00
DDO	KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00
2018-2019	-2057708.39		-2057708.39		-2057708.39
2019-2020	-492892.00		-492892.00		-492892.00
DDO Total:	-6512661.39	0.00	-6512661.39	0.00	-6512661.39
Try Tot (BS):	-6939865.39	0.00	-6939865.39	0.00	-6939865.39
Try Tot (LD):		6830323.00		440932.00	
DIFF(LD-BS):		6830323.00		440932.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	25121.00		25121.00		25121.00
2005-2006	24480.00		24480.00		24480.00
2006-2007	25529.00		25529.00		25529.00
2007-2008	-38049.00		-38049.00		-38049.00
2008-2009	-1538.00		-1538.00		-1538.00
2009-2010	10000.00		10000.00		10000.00
2010-2011	7600.00		7600.00		7600.00
2011-2012	16400.00		16400.00		16400.00
2012-2013	-20200.00		-20200.00		-20200.00
2013-2014	27300.00		27300.00		27300.00
2014-2015	-4600.00		-4600.00		-4600.00
2015-2016	-15000.00		-15000.00		-15000.00
2016-2017	186000.00		186000.00		186000.00
2017-2018	72000.00		72000.00		72000.00
2018-2019	38600.00		38600.00		38600.00
2019-2020	504425.00		504425.00		504425.00
2020-2021	-113825.00		-113825.00		-113825.00
2021-2022	7262.00		7262.00		7262.00
2022-2023	135257.00		135257.00		135257.00
DDO Total:	886762.00	0.00	886762.00	0.00	886762.00
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2462911.00		2462911.00		2462911.00
2005-2006	1544.00		1544.00		1544.00
2006-2007	-312003.00		-312003.00		-312003.00
2007-2008	198016.00		198016.00		198016.00
2008-2009	508896.00		508896.00		508896.00
2009-2010	583111.00		583111.00		583111.00
2010-2011	1710775.00		1710775.00		1710775.00
2011-2012	933729.00		933729.00		933729.00
2012-2013	1567020.00		1567020.00		1567020.00
2013-2014	2632117.00		2632117.00		2632117.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		KHA	KHANDWA					
DDO		KHA1	DSJ KHANDWA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	935573.00				935573.00			935573.00
2015-2016	1505274.00				1505274.00			1505274.00
2016-2017	1638748.00				1638748.00			1638748.00
2017-2018	-123760.00				-123760.00			-123760.00
2018-2019	689950.00				689950.00			689950.00
2019-2020	-457633.00				-457633.00			-457633.00
2020-2021	1299787.00				1299787.00			1299787.00
2021-2022	546751.00				546751.00			546751.00
2022-2023	586109.00				586109.00			586109.00
DDO Total:	16906915.00		0.00		16906915.00	0.00		16906915.00
DDO		RAJ7						
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2023-2024	117400.00				117400.00			117400.00
DDO Total:	117400.00		0.00		117400.00	0.00		117400.00
Try Tot (BS):	17911077.00		0.00		17911077.00	0.00		17911077.00
Try Tot (LD):						1287245.00		
DIFF(LD-BS):			0.00			1287245.00		
Treasury		MAN	MANDLA					
DDO		05	POFC MANDLA MANDLA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2022-2023	80500.00				80500.00			80500.00
2023-2024	6000.00				6000.00			6000.00
2024-2025	0.00		1	2025P M MEMO	65500.00			65500.00
DDO Total:	86500.00		65500.00		152000.00	0.00		152000.00
DDO		MAN1	DSJ MANDLA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	106144.00				106144.00			106144.00
2005-2006	-37000.00				-37000.00			-37000.00
2006-2007	98919.00				98919.00			98919.00
2007-2008	-103293.00				-103293.00			-103293.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	MAN	MANDLA			
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-1173657.00		-1173657.00		-1173657.00
2018-2019	3811928.00		3811928.00		3811928.00
2019-2020	-53482.00		-53482.00		-53482.00
2020-2021	84783.00		84783.00		84783.00
2021-2022	25020.00		25020.00		25020.00
2022-2023	310400.00		310400.00		310400.00
DDO Total:	5897859.00	0.00	5897859.00	0.00	5897859.00
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	10950.00		10950.00		10950.00
2010-2011	600.00		600.00		600.00
2011-2012	0.00		0.00		0.00
2012-2013	7200.00		7200.00		7200.00
2013-2014	4000.00		4000.00		4000.00
2014-2015	25200.00		25200.00		25200.00
2015-2016	-22000.00		-22000.00		-22000.00
2017-2018	210.00		210.00		210.00
2018-2019	6170.00		6170.00		6170.00
2019-2020	700.00		700.00		700.00
2022-2023	16970.00		16970.00		16970.00
DDO Total:	50000.00	0.00	50000.00	0.00	50000.00
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-6175.00		-6175.00		-6175.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	MAN	MANDLA			
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
2012-2013	-23000.00		-23000.00		-23000.00
2014-2015	34604.00		34604.00		34604.00
2015-2016	3000.00		3000.00		3000.00
2016-2017	31000.00		31000.00		31000.00
2017-2018	3450.00		3450.00		3450.00
2018-2019	10200.00		10200.00		10200.00
2019-2020	22500.00		22500.00		22500.00
2022-2023	-156748.00		-156748.00		-156748.00
DDO Total:	-108886.00	0.00	-108886.00	0.00	-108886.00
Try Tot (BS):	5925473.00	65500.00	5990973.00	0.00	5990973.00
Try Tot (LD):					
DIFF(LD-BS):		-65500.00		0.00	
Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00
2008-2009	-118530.00		-118530.00		-118530.00
2009-2010	-47875.00		-47875.00		-47875.00
2010-2011	-61715.00		-61715.00		-61715.00
2011-2012	-38564.00		-38564.00		-38564.00
2012-2013	-29606.00		-29606.00		-29606.00
2013-2014	-9510.00		-9510.00		-9510.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		MML	MOTI MAHAL										
DDO		HCG	HIGH COURT GWALIOR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2014-2015	-15987382.00					-15987382.00					-15987382.00		
2015-2016	31000.00					31000.00					31000.00		
2016-2017	-39655.00					-39655.00					-39655.00		
2017-2018	-190874.00					-190874.00					-190874.00		
2018-2019	-42462.00					-42462.00					-42462.00		
2019-2020	-118087.00					-118087.00					-118087.00		
2020-2021	-86000.00					-86000.00					-86000.00		
2021-2022	-7205.00					-7205.00					-7205.00		
2022-2023	367879.38					367879.38					367879.38		
2023-2024	-368735.00					-368735.00					-368735.00		
2024-2025	748268.00		1	2025	P M MEMO	11500.00	759768.00		1	2025	P M MEMO	157500.00	602268.00
DDO Total:	-17175219.62		11500.00			-17163719.62		157500.00			-17321219.62		
DDO		JBP2											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2021-2022	25000.00					25000.00					25000.00		
DDO Total:	25000.00		0.00			25000.00		0.00			25000.00		
Try Tot (BS):	-17150219.62		11500.00			-17138719.62		157500.00			-17296219.62		
Try Tot (LD):													
DIFF(LD-BS):			-11500.00					-157500.00					
Treasury		MND	MANDSAUR										
DDO		BHA2	CJ BHANPURA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	-500.00					-500.00					-500.00		
2005-2006	5153.95					5153.95					5153.95		
2006-2007	20635.00					20635.00					20635.00		
2007-2008	21541.00					21541.00					21541.00		
2008-2009	29895.00					29895.00					29895.00		
2009-2010	16800.00					16800.00					16800.00		
2010-2011	91300.00					91300.00					91300.00		
2011-2012	41800.00					41800.00					41800.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 79

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 80

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2006-2007	1500.00			1500.00	1500.00
2007-2008	4375.00			4375.00	4375.00
2008-2009	9500.00			9500.00	9500.00
2009-2010	9067.00			9067.00	9067.00
2010-2011	62504.00			62504.00	62504.00
2011-2012	31685.00			31685.00	31685.00
2012-2013	-34622.00			-34622.00	-34622.00
2013-2014	14928.00			14928.00	14928.00
2014-2015	-25788.00			-25788.00	-25788.00
2015-2016	-28050.00			-28050.00	-28050.00
2016-2017	-33000.00			-33000.00	-33000.00
2017-2018	-8000.00			-8000.00	-8000.00
2018-2019	-75500.00			-75500.00	-75500.00
2019-2020	-19500.00			-19500.00	-19500.00
2020-2021	-120500.00			-120500.00	-120500.00
2021-2022	25250.00			25250.00	25250.00
2022-2023	65046.00			65046.00	65046.00
2023-2024	-36000.00			-36000.00	-36000.00
DDO Total:	-157105.00		0.00	-157105.00	-157105.00
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2004-2005	-7500.00			-7500.00	-7500.00
2005-2006	0.00			0.00	0.00
2006-2007	0.00			0.00	0.00
2007-2008	1000.00			1000.00	1000.00
2008-2009	-9390.00			-9390.00	-9390.00
2009-2010	1940.00			1940.00	1940.00
2010-2011	24245.00			24245.00	24245.00
2011-2012	-112400.00			-112400.00	-112400.00
2012-2013	29750.00			29750.00	29750.00
2015-2016	-2000.00			-2000.00	-2000.00
2016-2017	-8000.00			-8000.00	-8000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 82

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	MOR	MORENA			
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	160.00		160.00		160.00
2006-2007	23286.00		23286.00		23286.00
2007-2008	-181.00		-181.00		-181.00
2008-2009	303500.00		303500.00		303500.00
2009-2010	13290.00		13290.00		13290.00
2010-2011	-28856.00		-28856.00		-28856.00
2011-2012	14512.00		14512.00		14512.00
2012-2013	44778.00		44778.00		44778.00
2013-2014	9634.00		9634.00		9634.00
2014-2015	-43436.00		-43436.00		-43436.00
2015-2016	22140.00		22140.00		22140.00
2016-2017	18940.00		18940.00		18940.00
2017-2018	74500.00		74500.00		74500.00
2018-2019	-86060.00		-86060.00		-86060.00
2019-2020	3720.00		3720.00		3720.00
DDO Total:	377929.50	0.00	377929.50	0.00	377929.50
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-350431.00		-350431.00		-350431.00
2005-2006	-2829666.00		-2829666.00		-2829666.00
2006-2007	897950.00		897950.00		897950.00
2007-2008	775618.00		775618.00		775618.00
2008-2009	36890500.00		36890500.00		36890500.00
2009-2010	641928.00		641928.00		641928.00
2010-2011	-3409036.00		-3409036.00		-3409036.00
2011-2012	-33859384.00		-33859384.00		-33859384.00
2012-2013	509527.00		509527.00		509527.00
2013-2014	1014987.00		1014987.00		1014987.00
2014-2015	-553857.00		-553857.00		-553857.00
2015-2016	-291226.00		-291226.00		-291226.00
2016-2017	571627.00		571627.00		571627.00
2017-2018	472186.00		472186.00		472186.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		MOR	MORENA											
DDO		MOR1	DSJ MORENA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2018-2019	185614.00						185614.00						185614.00	
2019-2020	131169.00						131169.00						131169.00	
2020-2021	866207.00						866207.00						866207.00	
2021-2022	-374173.00						-374173.00						-374173.00	
2022-2023	2242078.00						2242078.00						2242078.00	
2023-2024	570212.00						570212.00						570212.00	
2024-2025	-56900.00		1	2025	P M MEMO	4957440.00	4900540.00		1	2025	P M MEMO	6000.00	4894540.00	
DDO Total:	4044930.00		4957440.00				9002370.00		6000.00				8996370.00	
DDO		MOR5	POFC MORENA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2014-2015	369000.00						369000.00						369000.00	
2015-2016	-274400.00						-274400.00						-274400.00	
2016-2017	1213200.00						1213200.00						1213200.00	
2017-2018	4500.00						4500.00						4500.00	
2018-2019	4490500.00						4490500.00						4490500.00	
2019-2020	-3281000.00						-3281000.00						-3281000.00	
2020-2021	-2350390.00						-2350390.00						-2350390.00	
2021-2022	-4013410.00						-4013410.00						-4013410.00	
2022-2023	-1114950.00						-1114950.00						-1114950.00	
2023-2024	5195260.00						5195260.00						5195260.00	
2024-2025	972100.00		1	2025	P M MEMO	1054000.00	2026100.00		1	2025	P M MEMO	11000.00	1971600.00	
									1	2025	P M MEMO	43500.00		
DDO Total:	1210410.00		1054000.00				2264410.00		54500.00				2209910.00	
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005	827096.00						827096.00						827096.00	
2005-2006	-417927.00						-417927.00						-417927.00	
2006-2007	186672.00						186672.00						186672.00	
2007-2008	33060.00						33060.00						33060.00	
2008-2009	81962.00						81962.00						81962.00	
2009-2010	61951.00						61951.00						61951.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH 8443 SM MI 104 GH SH DH SD P/NP V/C

19-MAY-2025 04:54 PM

Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2010-2011	347350.00						347350.00						347350.00	
2011-2012	69586.00						69586.00						69586.00	
2012-2013	-214280.00						-214280.00						-214280.00	
2013-2014	215054.00						215054.00						215054.00	
2014-2015	751590.00						751590.00						751590.00	
2015-2016	851848.00						851848.00						851848.00	
2016-2017	162964.00						162964.00						162964.00	
2017-2018	-388344.00						-388344.00						-388344.00	
2018-2019	386020.00						386020.00						386020.00	
2019-2020	119280.00						119280.00						119280.00	
2020-2021	-468000.00						-468000.00						-468000.00	
2021-2022	277586.00						277586.00						277586.00	
2022-2023	435822.00						435822.00						435822.00	
2023-2024	-1842318.00						-1842318.00						-1842318.00	
DDO Total:	1476972.00		0.00				1476972.00		0.00				1476972.00	
Try Tot (BS):	7752258.50		6011440.00				13763698.50		60500.00				13703198.50	
Try Tot (LD):									85500.00					
DIFF(LD-BS):			-6011440.00						25000.00					
Treasury		NAR	NARSINGHPUR											
DDO		03	POFC NARSINGPUR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2019-2020	-22500.00						-22500.00						-22500.00	
2020-2021	-2000.00						-2000.00						-2000.00	
2021-2022	-99000.00						-99000.00						-99000.00	
2022-2023	2216100.00						2216100.00						2216100.00	
2023-2024	1344500.00		11	2024	P M MEMO	81500.00	1426000.00		11	2024	P M MEMO	34500.00	1391500.00	
2024-2025	106000.00		1	2025	P M MEMO	13900.00	209900.00						209900.00	
			11	2024	P M MEMO	90000.00								
DDO Total:	3543100.00		185400.00				3728500.00		34500.00				3694000.00	
DDO		GAD2	ADJ GADARWARA											

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	NAR	NARSINGHPUR			
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1025492.00		1025492.00		1025492.00
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	294550.00		294550.00		294550.00
2013-2014	533217.00		533217.00		533217.00
2014-2015	-92800.00		-92800.00		-92800.00
2015-2016	325650.00		325650.00		325650.00
2016-2017	215200.00		215200.00		215200.00
2017-2018	240600.00		240600.00		240600.00
2018-2019	-186800.00		-186800.00		-186800.00
2019-2020	-104550.00		-104550.00		-104550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	335697.00		335697.00		335697.00
2022-2023	1230503.00		1230503.00		1230503.00
2023-2024	378742.00		378742.00		378742.00
DDO Total:	4261857.00	0.00	4261857.00	0.00	4261857.00
DDO	JNA5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	7694.00		7694.00		7694.00
DDO Total:	7694.00	0.00	7694.00	0.00	7694.00
DDO	NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		NAR		NARSINGHPUR												
DDO		NAR1		DSJ NARSINGHPUR												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2008-2009	71925.00							71925.00							71925.00	
2009-2010	-1003744.00							-1003744.00							-1003744.00	
2010-2011	-61604.00							-61604.00							-61604.00	
2011-2012	178663.00							178663.00							178663.00	
2012-2013	-347768.00							-347768.00							-347768.00	
2013-2014	33659.00							33659.00							33659.00	
2014-2015	-677696.00							-677696.00							-677696.00	
2015-2016	13380.00							13380.00							13380.00	
2016-2017	-42957.00							-42957.00							-42957.00	
2017-2018	-96319.00							-96319.00							-96319.00	
2018-2019	-6012437.00							-6012437.00							-6012437.00	
2019-2020	-1678630.00							-1678630.00							-1678630.00	
2020-2021	446400.00							446400.00							446400.00	
2021-2022	1602100.00							1602100.00							1602100.00	
2022-2023	3877000.00							3877000.00							3877000.00	
2023-2024	67865.00							67865.00							67865.00	
2024-2025	400.00			11	2024	P M MEMO	32700.00	33100.00			11	2024	P M MEMO	18000.00	15100.00	
DDO Total:	-3471331.00			32700.00				-3438631.00			18000.00				-3456631.00	
DDO		NIW3														
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2020-2021	-174000.00							-174000.00							-174000.00	
DDO Total:	-174000.00			0.00				-174000.00			0.00				-174000.00	
Try Tot (BS):	4167320.00			218100.00				4385420.00			52500.00				4332920.00	
Try Tot (LD):				-28000.00												
DIFF(LD-BS):				-246100.00							-52500.00					
Treasury		NEE		NEEMUCH												
DDO		4		POFC NEEMUCH POFC NEEMUCH												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2014-2015	-28000.00							-28000.00							-28000.00	
2015-2016	-26200.00							-26200.00							-26200.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	NEE	NEEMUCH			
DDO	4	POFC NEEMUCH POFC NEEMUCH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-18000.00		-18000.00		-18000.00
DDO Total:	-72200.00	0.00	-72200.00	0.00	-72200.00
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	6700.00		6700.00		6700.00
2009-2010	54815.00		54815.00		54815.00
2010-2011	-51212.00		-51212.00		-51212.00
2011-2012	-135.00		-135.00		-135.00
2012-2013	55860.00		55860.00		55860.00
2013-2014	1200.00		1200.00		1200.00
2014-2015	-44100.00		-44100.00		-44100.00
2015-2016	-79228.00		-79228.00		-79228.00
2016-2017	-37672.00		-37672.00		-37672.00
2017-2018	-629299.00		-629299.00		-629299.00
2018-2019	-7260.00		-7260.00		-7260.00
2019-2020	-41960.00		-41960.00		-41960.00
DDO Total:	-693402.00	0.00	-693402.00	0.00	-693402.00
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury		NEE	NEEMUCH					
DDO		MAN2	CJ MANASA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	5500.00				5500.00			5500.00
2013-2014	11000.00				11000.00			11000.00
DDO Total:	216303.00		0.00		216303.00	0.00		216303.00
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	32180.00				32180.00			32180.00
2005-2006	-30530.00				-30530.00			-30530.00
2006-2007	365021.00				365021.00			365021.00
2007-2008	163122.00				163122.00			163122.00
2008-2009	-572695.00				-572695.00			-572695.00
2009-2010	-2597449.00				-2597449.00			-2597449.00
2010-2011	354394.00				354394.00			354394.00
2011-2012	916.00				916.00			916.00
2012-2013	445956.00				445956.00			445956.00
2013-2014	321950.00				321950.00			321950.00
2014-2015	-812364.00				-812364.00			-812364.00
2015-2016	-519060.00				-519060.00			-519060.00
2016-2017	-604091.00				-604091.00			-604091.00
2017-2018	-850509.00				-850509.00			-850509.00
2018-2019	-1067042.00				-1067042.00			-1067042.00
2019-2020	-3095076.00				-3095076.00			-3095076.00
DDO Total:	-8465277.00		0.00		-8465277.00	0.00		-8465277.00
Try Tot (BS):	-9014576.00		0.00		-9014576.00	0.00		-9014576.00
Try Tot (LD):						13600.00		
DIFF(LD-BS):			0.00			13600.00		
Treasury		PAN	PANNA					
DDO		04	POFC PANNA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2023-2024	-9500.00				-9500.00			-9500.00
2024-2025	0.00		1	2025P M MEMC	50000.00	50000.00	50000.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	PAN	PANNA				
DDO	04	POFC PANNA				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-9500.00		50000.00	40500.00	0.00	40500.00
DDO	AJA3	CJ AJAYGARH				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1200.00			-1200.00		-1200.00
2005-2006	3800.00			3800.00		3800.00
2006-2007	2490.00			2490.00		2490.00
2007-2008	11400.00			11400.00		11400.00
2008-2009	2100.00			2100.00		2100.00
2009-2010	-3450.00			-3450.00		-3450.00
2010-2011	1022.00			1022.00		1022.00
2011-2012	10500.00			10500.00		10500.00
2012-2013	-100.00			-100.00		-100.00
2013-2014	12100.00			12100.00		12100.00
2014-2015	0.00			0.00		0.00
2015-2016	13000.00			13000.00		13000.00
2016-2017	0.00			0.00		0.00
2017-2018	55000.00			55000.00		55000.00
2018-2019	41430.00			41430.00		41430.00
2019-2020	4460.00			4460.00		4460.00
2020-2021	11105.00			11105.00		11105.00
2021-2022	3680.00			3680.00		3680.00
DDO Total:	167337.00		0.00	167337.00	0.00	167337.00
DDO	NAU2					
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00			-12000.00		-12000.00
DDO Total:	-12000.00		0.00	-12000.00	0.00	-12000.00
DDO	PAN1	DSJ PANNA				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	244172.00			244172.00		244172.00
2013-2014	73521.00			73521.00		73521.00
2014-2015	16132.00			16132.00		16132.00
2015-2016	100699.00			100699.00		100699.00
2016-2017	14780.00			14780.00		14780.00
2017-2018	325500.00			325500.00		325500.00
2018-2019	252100.00			252100.00		252100.00
2019-2020	-1261380.00			-1261380.00		-1261380.00
2020-2021	52000.00			52000.00		52000.00
2021-2022	-59600.00			-59600.00		-59600.00
2022-2023	47950.00			47950.00		47950.00
2023-2024	-17300.00			-17300.00		-17300.00
2024-2025	-10900.00			-10900.00		-10900.00
DDO Total:	57223.00		0.00	57223.00	0.00	57223.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
2010-2011	120000.00			120000.00		120000.00
2012-2013	750.00			750.00		750.00
2014-2015	10000.00			10000.00		10000.00
2016-2017	10000.00			10000.00		10000.00
2019-2020	20440.00			20440.00		20440.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		PAN		PANNA													
DDO		PAW2		CJ PAWAI													
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2024-2025		0.00			12	2024	P M MEMO	8000.00	8000.00			12	2024	P M MEMO	11100.00	-3100.00	
DDO Total:		153740.00			8000.00				161740.00			11100.00				150640.00	
DDO		SAI4															
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2018-2019		12000.00							12000.00							12000.00	
DDO Total:		12000.00			0.00				12000.00			0.00				12000.00	
Try Tot (BS):		368800.00			58000.00				426800.00			11100.00				415700.00	
Try Tot (LD):																	
DIFF(LD-BS):					-58000.00							-11100.00					
Treasury		RAJ		RAJGARH													
DDO		01															
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2018-2019		10500.00							10500.00							10500.00	
DDO Total:		10500.00			0.00				10500.00			0.00				10500.00	
DDO		BYA2		ADJ BYAWRA													
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2004-2005		26672.00							26672.00							26672.00	
2008-2009		5500.00							5500.00							5500.00	
2009-2010		5200.00							5200.00							5200.00	
2010-2011		6500.00							6500.00							6500.00	
2017-2018		-76000.00							-76000.00							-76000.00	
2018-2019		344500.00							344500.00							344500.00	
2019-2020		-18900.00							-18900.00							-18900.00	
2020-2021		-93900.00							-93900.00							-93900.00	
2021-2022		-4820575.00							-4820575.00							-4820575.00	
2022-2023		46900.00							46900.00							46900.00	
2023-2024		573928.00							573928.00							573928.00	
2024-2025		0.00			1	2025	P M MEMO	116500.00	116500.00			1	2025	P M MEMO	37000.00	-183500.00	
											1	2025	P M MEMO	263000.00			
DDO Total:		-4000175.00			116500.00				-3883675.00			300000.00				-4183675.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	RAJ	RAJGARH			
DDO	GAD2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	31600.00		31600.00		31600.00
DDO Total:	31600.00	0.00	31600.00	0.00	31600.00
DDO	JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	94036.00	0.00	94036.00	0.00	94036.00
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
2018-2019	-75500.00		-75500.00		-75500.00
DDO Total:	-91359.00	0.00	-91359.00	0.00	-91359.00
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-37187.00		-37187.00		-37187.00
2005-2006	112805.00		112805.00		112805.00
2006-2007	1128.00		1128.00		1128.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	RAJ	RAJGARH			
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	6450.00		6450.00		6450.00
2008-2009	-2150.00		-2150.00		-2150.00
2009-2010	20950.00		20950.00		20950.00
2010-2011	-16650.00		-16650.00		-16650.00
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	49370.00		49370.00		49370.00
DDO Total:	774343.00	0.00	774343.00	0.00	774343.00
DDO	RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	98635.00		98635.00		98635.00
2012-2013	-90500.00		-90500.00		-90500.00
2013-2014	-110790.00		-110790.00		-110790.00
2014-2015	-898067.00		-898067.00		-898067.00
2015-2016	-379250.00		-379250.00		-379250.00
2016-2017	-205250.00		-205250.00		-205250.00
2017-2018	-1022281.00		-1022281.00		-1022281.00
2018-2019	-277510.00		-277510.00		-277510.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	RAJ	RAJGARH			
DDO	RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-51000.00		-51000.00		-51000.00
2020-2021	15800.00		15800.00		15800.00
2021-2022	208600.00		208600.00		208600.00
2022-2023	-2250.00		-2250.00		-2250.00
2023-2024	26000.00		26000.00		26000.00
DDO Total:	-2779668.00	0.00	-2779668.00	0.00	-2779668.00
DDO	RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-10000.00		-10000.00		-10000.00
2012-2013	-147700.00		-147700.00		-147700.00
2013-2014	-60900.00		-60900.00		-60900.00
2014-2015	-37900.00		-37900.00		-37900.00
2015-2016	563000.00		563000.00		563000.00
2016-2017	-165300.00		-165300.00		-165300.00
2017-2018	471500.00		471500.00		471500.00
2018-2019	-139400.00		-139400.00		-139400.00
2019-2020	87120.00		87120.00		87120.00
2020-2021	-138520.00		-138520.00		-138520.00
2021-2022	-766200.00		-766200.00		-766200.00
2022-2023	145000.00		145000.00		145000.00
2023-2024	433700.00		433700.00		433700.00
2024-2025	328400.00		328400.00		328400.00
DDO Total:	562800.00	0.00	562800.00	0.00	562800.00
DDO	SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	RAJ	RAJGARH			
DDO	SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
2020-2021	-150000.00		-150000.00		-150000.00
2022-2023	1110198.00		1110198.00		1110198.00
DDO Total:	1547959.00	0.00	1547959.00	0.00	1547959.00
Try Tot (BS):	-3849964.00	116500.00	-3733464.00	300000.00	-4033464.00
Try Tot (LD):				882599.00	
DIFF(LD-BS):		-116500.00		582599.00	
Treasury	RAT	RATLAM			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3000.00		3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00
DDO	05	POFC RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-80100.00		-80100.00		-80100.00
2015-2016	-46500.00		-46500.00		-46500.00
2016-2017	-132800.00		-132800.00		-132800.00
2017-2018	-307150.00		-307150.00		-307150.00
2018-2019	-136200.00		-136200.00		-136200.00
2019-2020	-149000.00		-149000.00		-149000.00
DDO Total:	-851750.00	0.00	-851750.00	0.00	-851750.00
DDO	ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 97

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH	SM	MI	GH	SH	DH	SD	P/NP	V/C
8443		104						

19-MAY-2025 04:54 PM

Treasury		RAT	RATLAM					
DDO		RAT1	DSJ RATLAM					
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit			Closing Balance
2004-2005	418356.00			418356.00				418356.00
2005-2006	-160793.00			-160793.00				-160793.00
2006-2007	427049.00			427049.00				427049.00
2007-2008	1396722.00			1396722.00				1396722.00
2008-2009	-1744694.00			-1744694.00				-1744694.00
2009-2010	-1963435.00			-1963435.00				-1963435.00
2010-2011	280377.00			280377.00				280377.00
2011-2012	267195.00			267195.00				267195.00
2012-2013	378961.00			378961.00				378961.00
2013-2014	-571992.00			-571992.00				-571992.00
2014-2015	-1440708.00			-1440708.00				-1440708.00
2023-2024	44300.00			44300.00				44300.00
DDO Total:	-2668662.00		0.00	-2668662.00	0.00			-2668662.00
DDO		SAI4	CJ SAILANA					
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit			Closing Balance
2004-2005	2500.00			2500.00				2500.00
2005-2006	40805.00			40805.00				40805.00
2006-2007	1780.00			1780.00				1780.00
2007-2008	2000.00			2000.00				2000.00
2008-2009	14800.00			14800.00				14800.00
2009-2010	8660.00			8660.00				8660.00
2010-2011	3800.00			3800.00				3800.00
2011-2012	8200.00			8200.00				8200.00
2012-2013	7500.00			7500.00				7500.00
2018-2019	149000.00			149000.00				149000.00
2019-2020	81000.00			81000.00				81000.00
2020-2021	42000.00			42000.00				42000.00
2021-2022	23000.00			23000.00				23000.00
2022-2023	272700.00			272700.00				272700.00
2023-2024	-321000.00			-321000.00				-321000.00
2024-2025	-46000.00			-46000.00	1 2025	P M MEMO	232000.00	-278000.00
DDO Total:	290745.00		0.00	290745.00	232000.00			58745.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	RAT	RATLAM			
Try Tot (BS):	-7696185.00	0.00	-7696185.00	232000.00	-7928185.00
Try Tot (LD):				87180.00	
DIFF(LD-BS):		0.00		-144820.00	
Treasury	REW	REWA			
DDO	1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-298313.00	0.00	-298313.00	0.00	-298313.00
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	REW	REWA			
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
2015-2016	-2369498.00		-2369498.00		-2369498.00
2016-2017	-1553146.00		-1553146.00		-1553146.00
2017-2018	-483642.00		-483642.00		-483642.00
DDO Total:	-6338241.00	0.00	-6338241.00	0.00	-6338241.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1238159.00	0.00	1238159.00	0.00	1238159.00
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	REW	REWA			
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	55050.00	0.00	55050.00	0.00	55050.00
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00
Try Tot (BS):	-957891.00	0.00	-957891.00	0.00	-957891.00
Try Tot (LD):				174500.00	
DIFF(LD-BS):		0.00		174500.00	
Treasury	RIS	RAISEN			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO	501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO	505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 102

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	RIS	RAISEN			
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
2024-2025	299000.00		299000.00		299000.00
DDO Total:	3490349.00	0.00	3490349.00	0.00	3490349.00
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00
2018-2019	20000.00		20000.00		20000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	RIS	RAISEN				
DDO	BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	-194475.00			-194475.00		-194475.00
2020-2021	36883.00			36883.00		36883.00
2021-2022	1800.00			1800.00		1800.00
2022-2023	3820.00			3820.00		3820.00
2023-2024	-1118655.00			-1118655.00		-1118655.00
2024-2025	0.00	1	2025P M MEMO	1800.00		1800.00
DDO Total:	-1044776.38	1800.00		-1042976.38	0.00	-1042976.38
DDO	BYA2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	10500.00			10500.00		10500.00
DDO Total:	10500.00	0.00		10500.00	0.00	10500.00
DDO	GA17	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
2012-2013	720.00			720.00		720.00
2019-2020	250000.00			250000.00		250000.00
2021-2022	732000.00			732000.00		732000.00
2023-2024	732000.00			732000.00		732000.00
DDO Total:	1717760.00	0.00		1717760.00	0.00	1717760.00
DDO	GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	-435.00			-435.00		-435.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	RIS	RAISEN			
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-112500.00		-112500.00		-112500.00
2010-2011	0.00		0.00		0.00
2011-2012	33600.00		33600.00		33600.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	-1702500.00		-1702500.00		-1702500.00
2014-2015	288500.00		288500.00		288500.00
2015-2016	57500.00		57500.00		57500.00
2016-2017	258000.00		258000.00		258000.00
2017-2018	-277500.00		-277500.00		-277500.00
2018-2019	-96000.00		-96000.00		-96000.00
2019-2020	-498500.00		-498500.00		-498500.00
2020-2021	-294750.00		-294750.00		-294750.00
2021-2022	55550.00		55550.00		55550.00
2022-2023	86385.00		86385.00		86385.00
2023-2024	43000.00		43000.00		43000.00
2024-2025	-394000.00		-394000.00		-394000.00
DDO Total:	-2573620.00	0.00	-2573620.00	0.00	-2573620.00
DDO	MOR1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	135000.00		135000.00		135000.00
DDO Total:	135000.00	0.00	135000.00	0.00	135000.00
DDO	RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-6000.00		-6000.00		-6000.00
2005-2006	36300.00		36300.00		36300.00
2006-2007	-692052.00		-692052.00		-692052.00
2007-2008	167175.00		167175.00		167175.00
2008-2009	-119297.00		-119297.00		-119297.00
2009-2010	-111283.00		-111283.00		-111283.00
2010-2011	-312244.00		-312244.00		-312244.00
2011-2012	-2995600.00		-2995600.00		-2995600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		RIS	RAISEN											
DDO		RAI1	DSJ RAISEN											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2012-2013	-1138661.00						-1138661.00						-1138661.00	
2013-2014	-2948095.00						-2948095.00						-2948095.00	
2014-2015	-1861206.00						-1861206.00						-1861206.00	
2015-2016	-1205388.00						-1205388.00						-1205388.00	
2017-2018	381250.00						381250.00						381250.00	
2018-2019	48327.00						48327.00						48327.00	
2019-2020	-103240.00						-103240.00						-103240.00	
2020-2021	5190.00						5190.00						5190.00	
2021-2022	1817425.00						1817425.00						1817425.00	
2022-2023	1322933.00						1322933.00						1322933.00	
2023-2024	2105099.00						2105099.00						2105099.00	
2024-2025	168020.00		1	2025	P M MEMO	3020.00	499450.00		1	2025	P M MEMO	250000.00	249450.00	
			12	2024	P M MEMO	328410.00								
DDO Total:	-5441347.00		331430.00				-5109917.00		250000.00				-5359917.00	
DDO		SIL4	CJ SILWANI											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005	-5500.00						-5500.00						-5500.00	
2005-2006	-3200.00						-3200.00						-3200.00	
2006-2007	-2500.00						-2500.00						-2500.00	
2007-2008	-3500.00						-3500.00						-3500.00	
2008-2009	13000.00						13000.00						13000.00	
2009-2010	28000.00						28000.00						28000.00	
2010-2011	300.00						300.00						300.00	
DDO Total:	26600.00		0.00				26600.00		0.00				26600.00	
DDO		UDA5	CJ UDAYPURA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005	3000.00						3000.00						3000.00	
2005-2006	1900.00						1900.00						1900.00	
2006-2007	-78975.00						-78975.00						-78975.00	
2007-2008	-43475.00						-43475.00						-43475.00	
2008-2009	-2125.00						-2125.00						-2125.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	RIS	RAISEN			
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
2016-2017	0.00		0.00		0.00
2017-2018	90500.00		90500.00		90500.00
2018-2019	400.00		400.00		400.00
2019-2020	33000.00		33000.00		33000.00
2020-2021	580.00		580.00		580.00
2023-2024	-5000.00		-5000.00		-5000.00
DDO Total:	189755.00	0.00	189755.00	0.00	189755.00
Try Tot (BS):	-3060190.38	333230.00	-2726960.38	250000.00	-2976960.38
Try Tot (LD):				435000.00	
DIFF(LD-BS):		-333230.00		185000.00	
Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-17306.00		-17306.00		-17306.00
2017-2018	6000.00		6000.00		6000.00
DDO Total:	-11306.00	0.00	-11306.00	0.00	-11306.00
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SAG	SAGAR			
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2017-2018	-62000.00		-62000.00		-62000.00
2018-2019	-16000.00		-16000.00		-16000.00
2019-2020	-115000.00		-115000.00		-115000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	-378432.00	0.00	-378432.00	0.00	-378432.00
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	4704.00		4704.00		4704.00
2010-2011	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00
2012-2013	72890.00		72890.00		72890.00
2013-2014	-45348.00		-45348.00		-45348.00
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00
2016-2017	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
2022-2023	19430.00		19430.00		19430.00
2023-2024	21860.00		21860.00		21860.00
DDO Total:	1598636.00	0.00	1598636.00	0.00	1598636.00
DDO	DEW7	CJ DEWRI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-41657.00			-41657.00	-41657.00
2005-2006	-2710.00			-2710.00	-2710.00
2006-2007	10700.00			10700.00	10700.00
2007-2008	-324.00			-324.00	-324.00
2008-2009	-31286.00			-31286.00	-31286.00
2009-2010	-37900.00			-37900.00	-37900.00
2010-2011	-162933.00			-162933.00	-162933.00
2011-2012	20000.00			20000.00	20000.00
2012-2013	-203400.00			-203400.00	-203400.00
2013-2014	-3200.00			-3200.00	-3200.00
2014-2015	-1000.00			-1000.00	-1000.00
2015-2016	-21000.00			-21000.00	-21000.00
2016-2017	15000.00			15000.00	15000.00
2017-2018	10000.00			10000.00	10000.00
DDO Total:	-449710.00	0.00		-449710.00	-449710.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-23865.00			-23865.00	-23865.00
2005-2006	-20455.00			-20455.00	-20455.00
2006-2007	1150.00			1150.00	1150.00
2007-2008	39450.00			39450.00	39450.00
2008-2009	25722.00			25722.00	25722.00
2009-2010	-170260.00			-170260.00	-170260.00
2010-2011	-836691.00			-836691.00	-836691.00
2011-2012	34016.00			34016.00	34016.00
2012-2013	-2065183.00			-2065183.00	-2065183.00
2013-2014	465750.00			465750.00	465750.00
2014-2015	-340028.00			-340028.00	-340028.00
2015-2016	317573.00			317573.00	317573.00
2016-2017	48691.00			48691.00	48691.00
2017-2018	-94701.00			-94701.00	-94701.00
2018-2019	-206631.00			-206631.00	-206631.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SAG	SAGAR			
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	441955.00		441955.00		441955.00
2020-2021	97427.00		97427.00		97427.00
2021-2022	-237109.00		-237109.00		-237109.00
2022-2023	385918.00		385918.00		385918.00
2023-2024	394819.00		394819.00		394819.00
DDO Total:	-1742452.00	0.00	-1742452.00	0.00	-1742452.00
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
DDO Total:	-24260.00	0.00	-24260.00	0.00	-24260.00
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
DDO Total:	146941.25	0.00	146941.25	0.00	146941.25
DDO	SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15200.00		15200.00		15200.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	172096.00		172096.00		172096.00
2011-2012	2018.00		2018.00		2018.00
2012-2013	-10600.00		-10600.00		-10600.00
2013-2014	328100.00		328100.00		328100.00
2014-2015	20850.00		20850.00		20850.00
2015-2016	77000.00		77000.00		77000.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	134000.00		134000.00		134000.00
2018-2019	-81000.00		-81000.00		-81000.00
2019-2020	-33000.00		-33000.00		-33000.00
2020-2021	-55000.00		-55000.00		-55000.00
2021-2022	-153500.00		-153500.00		-153500.00
2022-2023	142600.00		142600.00		142600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		SAG		SAGAR									
DDO		SAG2		POFC SAGAR									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2023-2024	109717.00					109717.00					109717.00		
2024-2025	156500.00		1	2025	P M MEMO	116000.00	272500.00		1	2025	P M MEMO	91000.00	181500.00
DDO Total:	953811.00		116000.00			1069811.00		91000.00			978811.00		
Try Tot (BS):	93228.25		116000.00			209228.25		91000.00			118228.25		
Try Tot (LD):								2217732.00					
DIFF(LD-BS):			-116000.00					2126732.00					
Treasury		SAJ		SHAJAPUR									
DDO		01											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2018-2019	39753.00					39753.00					39753.00		
DDO Total:	39753.00		0.00			39753.00		0.00			39753.00		
DDO		AGR3		CJ AGARMALWA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	15968.00					15968.00					15968.00		
2005-2006	194876.00					194876.00					194876.00		
2006-2007	-92877.00					-92877.00					-92877.00		
2007-2008	154491.00					154491.00					154491.00		
2008-2009	-101313.00					-101313.00					-101313.00		
2009-2010	93400.00					93400.00					93400.00		
2010-2011	172835.00					172835.00					172835.00		
2011-2012	90980.00					90980.00					90980.00		
2012-2013	52725.00					52725.00					52725.00		
2013-2014	219430.00					219430.00					219430.00		
2018-2019	40549.00					40549.00					40549.00		
2019-2020	46100.00					46100.00					46100.00		
2020-2021	24700.00					24700.00					24700.00		
2021-2022	-5400.00					-5400.00					-5400.00		
2022-2023	67490.00					67490.00					67490.00		
2023-2024	55000.00					55000.00					55000.00		
DDO Total:	1028954.00		0.00			1028954.00		0.00			1028954.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SAJ	SHAJAPUR			
DDO	NAL5	CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO	SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-450033.00		-450033.00		-450033.00
2013-2014	-10227497.00		-10227497.00		-10227497.00
2014-2015	242805.00		242805.00		242805.00
2015-2016	1247939.00		1247939.00		1247939.00
2016-2017	-67389.00		-67389.00		-67389.00
2017-2018	1327115.00		1327115.00		1327115.00
2018-2019	261436.00		261436.00		261436.00
2019-2020	10683.00		10683.00		10683.00
2020-2021	-2979300.00		-2979300.00		-2979300.00
2021-2022	202671.00		202671.00		202671.00
2022-2023	112646.00		112646.00		112646.00
2023-2024	3809100.00		3809100.00		3809100.00
2024-2025	1981564.00		1981564.00		1981564.00
DDO Total:	-5039163.00	0.00	-5039163.00	0.00	-5039163.00
DDO	SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 114

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SAJ	SHAJAPUR			
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	37300.00		37300.00		37300.00
2016-2017	-67000.00		-67000.00		-67000.00
2017-2018	68300.00		68300.00		68300.00
2018-2019	-63910.00		-63910.00		-63910.00
2019-2020	-164853.00		-164853.00		-164853.00
2020-2021	-228800.00		-228800.00		-228800.00
2022-2023	10600.00		10600.00		10600.00
2023-2024	-78400.00		-78400.00		-78400.00
DDO Total:	-188893.00	0.00	-188893.00	0.00	-188893.00
DDO	TIK1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	18225.00		18225.00		18225.00
DDO Total:	18225.00	0.00	18225.00	0.00	18225.00
Try Tot (BS):	-3910755.00	526200.00	-3384555.00	54000.00	-3438555.00
Try Tot (LD):				175500.00	
DIFF(LD-BS):		-526200.00		121500.00	
Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	500.00		500.00		500.00
2011-2012	0.00		0.00		0.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1112200.00		-1112200.00		-1112200.00
2014-2015	-1611168.00		-1611168.00		-1611168.00
2015-2016	3778380.00		3778380.00		3778380.00
2016-2017	573496.00		573496.00		573496.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	52634.00		52634.00		52634.00
2019-2020	-45129.00		-45129.00		-45129.00
2020-2021	98017.00		98017.00		98017.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	41500.00		41500.00		41500.00
2022-2023	146000.00		146000.00		146000.00
2023-2024	5000.00		5000.00		5000.00
DDO Total:	390530.00	0.00	390530.00	0.00	390530.00
DDO	7	C J. CHITRAKUT SAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-32521.00		-32521.00		-32521.00
2005-2006	78131.00		78131.00		78131.00
2006-2007	-31754.00		-31754.00		-31754.00
2007-2008	-13437.00		-13437.00		-13437.00
2008-2009	46712.00		46712.00		46712.00
2009-2010	72739.00		72739.00		72739.00
2010-2011	-16150.00		-16150.00		-16150.00
2011-2012	201035.00		201035.00		201035.00
2012-2013	162167.00		162167.00		162167.00
2013-2014	268180.00		268180.00		268180.00
2014-2015	-148870.00		-148870.00		-148870.00
2015-2016	120836.00		120836.00		120836.00
2016-2017	-20005.00		-20005.00		-20005.00
2017-2018	176740.00		176740.00		176740.00
2018-2019	-170040.00		-170040.00		-170040.00
2019-2020	4000.00		4000.00		4000.00
2020-2021	9400.00		9400.00		9400.00
2021-2022	-2400.00		-2400.00		-2400.00
2022-2023	-30500.00		-30500.00		-30500.00
DDO Total:	674263.00	0.00	674263.00	0.00	674263.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	SAT	SATNA			
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	187386.00		187386.00		187386.00
2005-2006	337406.00		337406.00		337406.00
2006-2007	1138897.98		1138897.98		1138897.98
2007-2008	-597268.00		-597268.00		-597268.00
2008-2009	87880.00		87880.00		87880.00
2009-2010	76630.00		76630.00		76630.00
2010-2011	718051.00		718051.00		718051.00
2011-2012	1143835.00		1143835.00		1143835.00
2012-2013	25463.00		25463.00		25463.00
2013-2014	647644.00		647644.00		647644.00
2014-2015	158449.00		158449.00		158449.00
2015-2016	574613.00		574613.00		574613.00
2016-2017	356002.00		356002.00		356002.00
2017-2018	423760.00		423760.00		423760.00
2018-2019	189140.00		189140.00		189140.00
2019-2020	120837.00		120837.00		120837.00
2020-2021	68535.00		68535.00		68535.00
2021-2022	334702.00		334702.00		334702.00
2022-2023	545990.00		545990.00		545990.00
DDO Total:	6537952.98	0.00	6537952.98	0.00	6537952.98
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	28885.00		28885.00		28885.00
2005-2006	25714.00		25714.00		25714.00
2006-2007	73388.00		73388.00		73388.00
2007-2008	47847.00		47847.00		47847.00
2008-2009	10157.00		10157.00		10157.00
2009-2010	21677.00		21677.00		21677.00
2010-2011	92897.00		92897.00		92897.00
2011-2012	1421.00		1421.00		1421.00
2012-2013	18853.00		18853.00		18853.00
2013-2014	82210.00		82210.00		82210.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SAT	SATNA			
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-69297.00		-69297.00		-69297.00
2015-2016	58120.00		58120.00		58120.00
2016-2017	28670.00		28670.00		28670.00
2017-2018	372640.00		372640.00		372640.00
2018-2019	-127600.00		-127600.00		-127600.00
2019-2020	156100.00		156100.00		156100.00
2020-2021	24200.00		24200.00		24200.00
2021-2022	-65400.00		-65400.00		-65400.00
2022-2023	516590.00		516590.00		516590.00
2023-2024	7000.00		7000.00		7000.00
DDO Total:	1304072.00	0.00	1304072.00	0.00	1304072.00
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	227763.00		227763.00		227763.00
2005-2006	1163517.00		1163517.00		1163517.00
2006-2007	2225531.49		2225531.49		2225531.49
2007-2008	-1460611.27		-1460611.27		-1460611.27
2008-2009	497145.00		497145.00		497145.00
2009-2010	1599801.00		1599801.00		1599801.00
2010-2011	4136469.00		4136469.00		4136469.00
2011-2012	-4989574.00		-4989574.00		-4989574.00
2012-2013	1483412.00		1483412.00		1483412.00
2013-2014	1734871.00		1734871.00		1734871.00
2014-2015	-1093299.00		-1093299.00		-1093299.00
2015-2016	2768480.00		2768480.00		2768480.00
2016-2017	3388595.00		3388595.00		3388595.00
2017-2018	-1014831.00		-1014831.00		-1014831.00
2018-2019	4663459.25		4663459.25		4663459.25
2019-2020	2364855.00		2364855.00		2364855.00
2020-2021	9989284.00		9989284.00		9989284.00
2021-2022	3237628.00		3237628.00		3237628.00
2022-2023	1995445.00		1995445.00		1995445.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SAT	SATNA			
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	32915190.47	0.00	32915190.47	0.00	32915190.47
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	84500.00		84500.00		84500.00
2015-2016	567000.00		567000.00		567000.00
2016-2017	158300.00		158300.00		158300.00
2017-2018	-600.00		-600.00		-600.00
2018-2019	404400.00		404400.00		404400.00
2019-2020	-149100.00		-149100.00		-149100.00
2020-2021	1821200.00		1821200.00		1821200.00
2021-2022	534700.00		534700.00		534700.00
2022-2023	-856300.00		-856300.00		-856300.00
DDO Total:	2564100.00	0.00	2564100.00	0.00	2564100.00
Try Tot (BS):	44435758.45	0.00	44435758.45	0.00	44435758.45
Try Tot (LD):		-6335695.00		311000.00	
DIFF(LD-BS):		-6335695.00		311000.00	
Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	-49814.00		-49814.00		-49814.00
2008-2009	9300.00		9300.00		9300.00
2009-2010	3480.00		3480.00		3480.00
2010-2011	22791.00		22791.00		22791.00
2011-2012	-4704.00		-4704.00		-4704.00
2012-2013	-132810.00		-132810.00		-132810.00
2013-2014	108350.00		108350.00		108350.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-152955.00		-152955.00		-152955.00
2015-2016	-219450.00		-219450.00		-219450.00
2016-2017	-71257.00		-71257.00		-71257.00
2017-2018	-60110.00		-60110.00		-60110.00
2018-2019	-45000.00		-45000.00		-45000.00
2019-2020	-33500.00		-33500.00		-33500.00
2020-2021	-33650.00		-33650.00		-33650.00
2021-2022	81000.00		81000.00		81000.00
2022-2023	50800.00		50800.00		50800.00
2023-2024	16080.00		16080.00		16080.00
DDO Total:	-593120.00	0.00	-593120.00	0.00	-593120.00
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
2008-2009	-5300.00		-5300.00		-5300.00
2009-2010	-3500.00		-3500.00		-3500.00
2010-2011	37500.00		37500.00		37500.00
2011-2012	5500.00		5500.00		5500.00
2012-2013	27400.00		27400.00		27400.00
2013-2014	6000.00		6000.00		6000.00
2015-2016	120000.00		120000.00		120000.00
2019-2020	10000.00		10000.00		10000.00
2022-2023	300000.00		300000.00		300000.00
DDO Total:	486243.00	0.00	486243.00	0.00	486243.00
DDO	ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SEH	SEHORE			
DDO	ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	1000.00		1000.00		1000.00
2008-2009	9000.00		9000.00		9000.00
2009-2010	-1000.00		-1000.00		-1000.00
2023-2024	-300000.00		-300000.00		-300000.00
DDO Total:	-292418.00	0.00	-292418.00	0.00	-292418.00
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3055.00		-3055.00		-3055.00
2006-2007	2600.00		2600.00		2600.00
2007-2008	41000.00		41000.00		41000.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
2017-2018	-18000.00		-18000.00		-18000.00
2018-2019	29000.00		29000.00		29000.00
2019-2020	204944.00		204944.00		204944.00
2020-2021	-261944.00		-261944.00		-261944.00
2021-2022	-18000.00		-18000.00		-18000.00
2022-2023	291000.00		291000.00		291000.00
2023-2024	6000.00		6000.00		6000.00
2024-2025	9500.00		9500.00		9500.00
DDO Total:	166915.00	0.00	166915.00	0.00	166915.00
DDO	RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	154800.00		154800.00		154800.00
DDO Total:	154800.00	0.00	154800.00	0.00	154800.00
DDO	SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-74470.00			-74470.00		-74470.00
2005-2006	-130474.00			-130474.00		-130474.00
2006-2007	-257152.00			-257152.00		-257152.00
2007-2008	-461797.00			-461797.00		-461797.00
2008-2009	21632.00			21632.00		21632.00
2009-2010	-47116.00			-47116.00		-47116.00
2010-2011	492465.00			492465.00		492465.00
2011-2012	-702646.00			-702646.00		-702646.00
2012-2013	-408855.00			-408855.00		-408855.00
2013-2014	337520.00			337520.00		337520.00
2014-2015	-524480.00			-524480.00		-524480.00
2015-2016	-720904.00			-720904.00		-720904.00
2016-2017	-324973.00			-324973.00		-324973.00
2017-2018	-1533703.00			-1533703.00		-1533703.00
2018-2019	-49906.00			-49906.00		-49906.00
2019-2020	-432614.00			-432614.00		-432614.00
2020-2021	87050.00			87050.00		87050.00
2021-2022	-303500.00			-303500.00		-303500.00
2022-2023	244350.00			244350.00		244350.00
DDO Total:	-4789573.00		0.00	-4789573.00	0.00	-4789573.00
Try Tot (BS):	-4867153.00		0.00	-4867153.00	0.00	-4867153.00
Try Tot (LD):						
DIFF(LD-BS):			0.00	0.00		
Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	4000.00			4000.00		4000.00
2016-2017	-4300.00			-4300.00		-4300.00
2017-2018	-47000.00			-47000.00		-47000.00
2018-2019	114500.00			114500.00		114500.00
2019-2020	-215900.00			-215900.00		-215900.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 123

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 124

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SHA	SHAHDOL			
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	147903.00	0.00	147903.00	0.00	147903.00
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
2014-2015	32400.00		32400.00		32400.00
2015-2016	4800.00		4800.00		4800.00
2016-2017	53000.00		53000.00		53000.00
2017-2018	27800.00		27800.00		27800.00
2019-2020	346700.00		346700.00		346700.00
2020-2021	305000.00		305000.00		305000.00
DDO Total:	858434.00	0.00	858434.00	0.00	858434.00
DDO	DHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39612.00		39612.00		39612.00
DDO Total:	39612.00	0.00	39612.00	0.00	39612.00
DDO	JNA5	CJ JNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00		-1500.00		-1500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SHA	SHAHDOL			
DDO	JNA5	CJ JNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-2000.00		-2000.00		-2000.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	0.00		0.00		0.00
2014-2015	909.00		909.00		909.00
2018-2019	155795.00		155795.00		155795.00
2019-2020	-9000.00		-9000.00		-9000.00
2021-2022	25000.00		25000.00		25000.00
DDO Total:	171704.00	0.00	171704.00	0.00	171704.00
DDO	KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5449.00		5449.00		5449.00
DDO Total:	5449.00	0.00	5449.00	0.00	5449.00
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	498459.00		498459.00		498459.00
2011-2012	-40250.00		-40250.00		-40250.00
2012-2013	220881.00		220881.00		220881.00
2013-2014	195749.00		195749.00		195749.00
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2411797.00	0.00	2411797.00	0.00	2411797.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SHA	SHAHDOL			
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	27500.00		27500.00		27500.00
2017-2018	38300.00		38300.00		38300.00
2018-2019	103000.00		103000.00		103000.00
2019-2020	-61900.00		-61900.00		-61900.00
2020-2021	63000.00		63000.00		63000.00
DDO Total:	386987.00	0.00	386987.00	0.00	386987.00
Try Tot (BS):	4031986.00	0.00	4031986.00	0.00	4031986.00
Try Tot (LD):				235000.00	
DIFF(LD-BS):		0.00		235000.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
2018-2019	-164719.00		-164719.00		-164719.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-55079.00		-55079.00		-55079.00
2023-2024	97600.00		97600.00		97600.00
DDO Total:	-6498260.00	0.00	-6498260.00	0.00	-6498260.00
DDO	VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00
Try Tot (BS):	-6353111.00	0.00	-6353111.00	0.00	-6353111.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	SHI	SHIVPURI			
DDO	07	POFC SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	0.00		0.00		0.00
2016-2017	0.00		0.00		0.00
2017-2018	-24500.00		-24500.00		-24500.00
2018-2019	-3000.00		-3000.00		-3000.00
2019-2020	0.00		0.00		0.00
2020-2021	-305000.00		-305000.00		-305000.00
2021-2022	105500.00		105500.00		105500.00
2022-2023	2963500.00		2963500.00		2963500.00
2023-2024	6239500.00		6239500.00		6239500.00
2024-2025	-240000.00		-240000.00		-240000.00
DDO Total:	8736000.00	0.00	8736000.00	0.00	8736000.00
DDO	KAR2	ADJ KARERA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	SHI	SHIVPURI			
DDO	KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	25323.00		25323.00		25323.00
2008-2009	-16039.00		-16039.00		-16039.00
2009-2010	-5658.00		-5658.00		-5658.00
2010-2011	151196.00		151196.00		151196.00
2011-2012	-50550.00		-50550.00		-50550.00
2012-2013	-11765.00		-11765.00		-11765.00
2013-2014	-73108.00		-73108.00		-73108.00
2014-2015	-34108.00		-34108.00		-34108.00
2015-2016	-16536.00		-16536.00		-16536.00
2016-2017	48000.00		48000.00		48000.00
2017-2018	26000.00		26000.00		26000.00
2018-2019	679600.00		679600.00		679600.00
2019-2020	136700.00		136700.00		136700.00
2020-2021	291400.00		291400.00		291400.00
2021-2022	1060200.00		1060200.00		1060200.00
2022-2023	1839629.00		1839629.00		1839629.00
2023-2024	45000.00		45000.00		45000.00
DDO Total:	4111974.00	0.00	4111974.00	0.00	4111974.00
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	SHI	SHIVPURI			
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	1000.00		1000.00		1000.00
DDO Total:	30690.00	0.00	30690.00	0.00	30690.00
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00
DDO Total:	-844730.00	0.00	-844730.00	0.00	-844730.00
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	89730.00		89730.00		89730.00
2010-2011	-11000.00		-11000.00		-11000.00
2011-2012	-10965.00		-10965.00		-10965.00
2012-2013	110720.00		110720.00		110720.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	SHI	SHIVPURI			
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-30205.00		-30205.00		-30205.00
2014-2015	-5139.00		-5139.00		-5139.00
2015-2016	-61570.00		-61570.00		-61570.00
2016-2017	-36928.00		-36928.00		-36928.00
2017-2018	-27569.00		-27569.00		-27569.00
2018-2019	-126650.00		-126650.00		-126650.00
2019-2020	-78191.00		-78191.00		-78191.00
2020-2021	-9708.00		-9708.00		-9708.00
2021-2022	-23000.00		-23000.00		-23000.00
2022-2023	354750.00		354750.00		354750.00
2023-2024	18000.00		18000.00		18000.00
DDO Total:	126075.00	0.00	126075.00	0.00	126075.00
DDO	POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	17500.00		17500.00		17500.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	-10.00		-10.00		-10.00
2013-2014	-510.00		-510.00		-510.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	-1000.00		-1000.00		-1000.00
2017-2018	-20000.00		-20000.00		-20000.00
DDO Total:	-16962.00	0.00	-16962.00	0.00	-16962.00
DDO	SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SHI	SHIVPURI			
DDO	SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-47285.00		-47285.00		-47285.00
2007-2008	511.00		511.00		511.00
2008-2009	-526055.00		-526055.00		-526055.00
2009-2010	-395455.00		-395455.00		-395455.00
2010-2011	446631.00		446631.00		446631.00
2011-2012	151195.00		151195.00		151195.00
2012-2013	-323011.00		-323011.00		-323011.00
2013-2014	8078.00		8078.00		8078.00
2014-2015	0.00		0.00		0.00
2015-2016	104.00		104.00		104.00
2016-2017	-128510.00		-128510.00		-128510.00
2017-2018	27660.00		27660.00		27660.00
2018-2019	93430.00		93430.00		93430.00
2019-2020	60600.00		60600.00		60600.00
2020-2021	816040.00		816040.00		816040.00
2021-2022	1501415.00		1501415.00		1501415.00
2022-2023	4434549.00		4434549.00		4434549.00
2023-2024	2344342.00		2344342.00		2344342.00
2024-2025	448083.00		448083.00		448083.00
DDO Total:	9002534.00	0.00	9002534.00	0.00	9002534.00
Try Tot (BS):	21145581.00	0.00	21145581.00	0.00	21145581.00
Try Tot (LD):		815375.00		449744.00	
DIFF(LD-BS):		815375.00		449744.00	
Treasury	SID	SIDHI			
DDO	05	C.J. MAJHOLI MAJHOLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	68400.00		68400.00		68400.00
DDO Total:	68400.00	0.00	68400.00	0.00	68400.00
DDO	7	POFC SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SID	SIDHI			
DDO	7	POFC SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-33000.00		-33000.00		-33000.00
2021-2022	458000.00		458000.00		458000.00
DDO Total:	425000.00	0.00	425000.00	0.00	425000.00
DDO	BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	260673.00	0.00	260673.00	0.00	260673.00
DDO	CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-5000.00		-5000.00		-5000.00
DDO Total:	-51255.00	0.00	-51255.00	0.00	-51255.00
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1573001.00		1573001.00		1573001.00
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	SID	SIDHI			
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-97439.00		-97439.00		-97439.00
2011-2012	-80400.00		-80400.00		-80400.00
2012-2013	1226500.00		1226500.00		1226500.00
2013-2014	-56195.00		-56195.00		-56195.00
2014-2015	-408216.00		-408216.00		-408216.00
2015-2016	-2159183.00		-2159183.00		-2159183.00
2016-2017	-40592.00		-40592.00		-40592.00
2017-2018	-97015.00		-97015.00		-97015.00
DDO Total:	-2383901.00	0.00	-2383901.00	0.00	-2383901.00
Try Tot (BS):	-1681083.00	0.00	-1681083.00	0.00	-1681083.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-4203.00		-4203.00		-4203.00
2011-2012	15928.00		15928.00		15928.00
2012-2013	-38000.00		-38000.00		-38000.00
2013-2014	4342870.00		4342870.00		4342870.00
2014-2015	-6214251.00		-6214251.00		-6214251.00
2015-2016	-598784.00		-598784.00		-598784.00
2016-2017	3647809.00		3647809.00		3647809.00
2017-2018	-4116453.00		-4116453.00		-4116453.00
2018-2019	32413.00		32413.00		32413.00
2019-2020	349325.00		349325.00		349325.00
2020-2021	-2267032.00		-2267032.00		-2267032.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	227000.00		227000.00		227000.00
2022-2023	950000.00		950000.00		950000.00
DDO Total:	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (BS):	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	285514.00	0.00	285514.00	0.00	285514.00
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	TIK	TIKAMGARH			
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
2022-2023	314543.00		314543.00		314543.00
DDO Total:	989443.00	0.00	989443.00	0.00	989443.00
DDO	ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO	TIK-2	POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	TIK	TIKAMGARH			
DDO	TIK-2	POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00
2018-2019	57720.00		57720.00		57720.00
2020-2021	3600.00		3600.00		3600.00
2021-2022	350900.00		350900.00		350900.00
2022-2023	-216070.00		-216070.00		-216070.00
2023-2024	1031750.00		1031750.00		1031750.00
2024-2025	0.00		0.00	1 2025 P M MEMO 26400.00	-26400.00
DDO Total:	1432700.00	0.00	1432700.00	26400.00	1406300.00
DDO	TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-317801.00		-317801.00		-317801.00
2005-2006	-161761.00		-161761.00		-161761.00
2006-2007	-552425.00		-552425.00		-552425.00
2007-2008	-430221.00		-430221.00		-430221.00
2008-2009	-4126.00		-4126.00		-4126.00
2009-2010	-163778.00		-163778.00		-163778.00
2010-2011	45082.00		45082.00		45082.00
2011-2012	-939563.00		-939563.00		-939563.00
2012-2013	47747.00		47747.00		47747.00
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00
2020-2021	325551.00		325551.00		325551.00
2021-2022	138598.00		138598.00		138598.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	2618295.00				2618295.00		2618295.00
2023-2024	-88710.00				-88710.00		-88710.00
2024-2025	-125690.00	1	2025P M MEMO	392430.00	266740.00		266740.00
DDO Total:	1970700.00	392430.00		2363130.00	0.00	2363130.00	
Try Tot (BS):	4782478.00	392430.00		5174908.00	26400.00	5148508.00	
Try Tot (LD):		-5150.00			26400.00		
DIFF(LD-BS):		-397580.00			0.00		
Treasury		UJJ		UJJAIN			
DDO		01					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-12615.00				-12615.00		-12615.00
DDO Total:	-12615.00	0.00		-12615.00	0.00	-12615.00	
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	850.00				850.00		850.00
2005-2006	-733.00				-733.00		-733.00
2006-2007	6370.00				6370.00		6370.00
2007-2008	4548.00				4548.00		4548.00
2008-2009	-26324.00				-26324.00		-26324.00
2009-2010	1206.00				1206.00		1206.00
2010-2011	11664.00				11664.00		11664.00
2011-2012	10115.00				10115.00		10115.00
2012-2013	73013.00				73013.00		73013.00
2013-2014	227496.00				227496.00		227496.00
DDO Total:	308205.00	0.00		308205.00	0.00	308205.00	
DDO		KHR3		CJ KHACHRAUD			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	30404.00				30404.00		30404.00
2005-2006	-35780.00				-35780.00		-35780.00
2006-2007	29496.00				29496.00		29496.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	UJJ	UJJAIN			
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
2018-2019	-101400.00		-101400.00		-101400.00
2019-2020	-101100.00		-101100.00		-101100.00
2020-2021	91522.00		91522.00		91522.00
2021-2022	713270.00		713270.00		713270.00
2022-2023	42000.00		42000.00		42000.00
DDO Total:	1032142.00	0.00	1032142.00	0.00	1032142.00
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
2022-2023	-88884.00		-88884.00		-88884.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

19-MAY-2025 04:54 PM

Page 140

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury	UJJ	UJJAIN			
DDO	UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-75768.00		-75768.00		-75768.00
2020-2021	937101.00		937101.00		937101.00
2021-2022	118552.00		118552.00		118552.00
DDO Total:	-817239.00	0.00	-817239.00	0.00	-817239.00
DDO	UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-8609366.00		-8609366.00		-8609366.00
2019-2020	2907082.00		2907082.00		2907082.00
2020-2021	1098390.00		1098390.00		1098390.00
2021-2022	4705951.00		4705951.00		4705951.00
2022-2023	5709860.00		5709860.00		5709860.00
2023-2024	871935.00		871935.00		871935.00
DDO Total:	-4550116.00	0.00	-4550116.00	0.00	-4550116.00
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	UJJ	UJJAIN			
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2405891.00	0.00	2405891.00	0.00	2405891.00
Try Tot (BS):	-3827648.00	66000.00	-3761648.00	0.00	-3761648.00
Try Tot (LD):				485730.00	
DIFF(LD-BS):		-66000.00		485730.00	
Treasury	UMA	UMARIYA			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

19-MAY-2025 04:54 PM

Treasury		UMA	UMARIYA			
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	3500.00			3500.00		3500.00
2010-2011	94192.00			94192.00		94192.00
2011-2012	44411.00			44411.00		44411.00
2012-2013	41998.00			41998.00		41998.00
2013-2014	106789.00			106789.00		106789.00
2014-2015	1500.00			1500.00		1500.00
DDO Total:	573258.00		0.00	573258.00	0.00	573258.00
Try Tot (BS):	576528.00		0.00	576528.00	0.00	576528.00
Try Tot (LD):					68500.00	
DIFF(LD-BS):			0.00		68500.00	
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	99502.00			99502.00		99502.00
2005-2006	34800.00			34800.00		34800.00
2006-2007	27794.00			27794.00		27794.00
2007-2008	61514.00			61514.00		61514.00
2008-2009	-7183.00			-7183.00		-7183.00
2009-2010	-60220.00			-60220.00		-60220.00
2010-2011	-111078.00			-111078.00		-111078.00
2011-2012	-88860.00			-88860.00		-88860.00
2012-2013	-109341.00			-109341.00		-109341.00
2013-2014	-116166.00			-116166.00		-116166.00
2014-2015	-44873.00			-44873.00		-44873.00
2015-2016	-207591.00			-207591.00		-207591.00
2016-2017	-356054.00			-356054.00		-356054.00
2017-2018	-315440.00			-315440.00		-315440.00
2018-2019	-402800.00			-402800.00		-402800.00
DDO Total:	-1595996.00		0.00	-1595996.00	0.00	-1595996.00
DDO		KUR3	CJ KURWAI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

19-MAY-2025 04:54 PM

Treasury	VID	VIDISHA			
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	257089.00	0.00	257089.00	0.00	257089.00
DDO	LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	-22026.00	0.00	-22026.00	0.00	-22026.00
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH	SM	MI	GH	SH	DH	SD	P/NP	V/C
8443		104						

19-MAY-2025 04:54 PM

Treasury		VID	VIDISHA			
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
2020-2021	24900.00			24900.00		24900.00
2021-2022	15300.00			15300.00		15300.00
2022-2023	-64500.00			-64500.00		-64500.00
2023-2024	49500.00			49500.00		49500.00
DDO Total:	27191.00		0.00	27191.00	0.00	27191.00
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-354306.00			-354306.00		-354306.00
2010-2011	327939.00			327939.00		327939.00
2011-2012	-80760.00			-80760.00		-80760.00
2012-2013	93898.00			93898.00		93898.00
2013-2014	215622.00			215622.00		215622.00
2014-2015	560146.00			560146.00		560146.00
2015-2016	278250.00			278250.00		278250.00
2016-2017	-213047.00			-213047.00		-213047.00
2017-2018	273276.00			273276.00		273276.00
2018-2019	-2532985.00			-2532985.00		-2532985.00
2020-2021	32000.00			32000.00		32000.00
DDO Total:	-1099152.05		0.00	-1099152.05	0.00	-1099152.05
Try Tot (BS):	-2432894.05		0.00	-2432894.05	0.00	-2432894.05
Try Tot (LD):					150800.00	
DIFF(LD-BS):			0.00		150800.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH	SM	MI	GH	SH	DH	SD	P/NP	V/C	19-MAY-2025 04:54 PM
8443		104							
LD Figure	983106452.67		54931881.00		1038038333.67		100558718.00	937479615.67	
BS Figure	438705506.43		71030436.00		509735942.43		119534162.00	390201780.43	
Difference	544400946.24		-16098555.00		528302391.24		-18975444.00	547277835.24	