

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 1

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	AGR	AGAR MALWA			
DDO	SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	55914.00	6000.00	61914.00	7200.00	54714.00
Try Tot (LD):		14000.00		77200.00	
DIFF(LD-BS):		8000.00		70000.00	
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
DDO Total:	792681.00	0.00	792681.00	0.00	792681.00
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
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00
2020-2021	-36000.00		-36000.00		-36000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 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
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	1054037.00	0.00	1054037.00	0.00	1054037.00
Try Tot (LD):				1229545.00	
DIFF(LD-BS):		0.00		1229545.00	
Treasury	ANU	ANUPPUR			
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4100.00		-4100.00		-4100.00
2005-2006	-13710.00		-13710.00		-13710.00
2006-2007	6700.00		6700.00		6700.00
2007-2008	-26350.00		-26350.00		-26350.00
2008-2009	19905.00		19905.00		19905.00
2009-2010	9195.00		9195.00		9195.00
2010-2011	-51500.00		-51500.00		-51500.00
2011-2012	-503213.00		-503213.00		-503213.00
2012-2013	64200.00		64200.00		64200.00
2013-2014	-169283.00		-169283.00		-169283.00
2014-2015	-448719.00		-448719.00		-448719.00
2015-2016	-217954.00		-217954.00		-217954.00
2016-2017	-1416175.00		-1416175.00		-1416175.00
2017-2018	-702458.00		-702458.00		-702458.00
2018-2019	-2279059.00		-2279059.00		-2279059.00
2019-2020	-922931.00		-922931.00		-922931.00
2020-2021	639550.00		639550.00		639550.00
2021-2022	-236139.00		-236139.00		-236139.00
2022-2023	2057160.00		2057160.00		2057160.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	-4196381.00	0.00	-4196381.00	0.00	-4196381.00
DDO	KOT2	CJ KOTMA			
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

10-MAR-2025 12:13 PM

Treasury	ANU	ANUPPUR			
DDO	KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	10198.00	0.00	10198.00	0.00	10198.00
DDO	RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
2019-2020	10500.00		10500.00		10500.00
DDO Total:	16350.00	0.00	16350.00	0.00	16350.00
Try Tot (BS):	-4169833.00	0.00	-4169833.00	0.00	-4169833.00
Try Tot (LD):		75066.00		301096.00	
DIFF(LD-BS):		75066.00		301096.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	ASH	ASHOK NAGAR			
DDO	ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	26697.00		26697.00		26697.00
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:	2283690.00	0.00	2283690.00	0.00	2283690.00
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	50675.00		50675.00		50675.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	ASH	ASHOK NAGAR			
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	135638.00	0.00	135638.00	0.00	135638.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	38936.00		38936.00		38936.00
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:	170352.00	0.00	170352.00	0.00	170352.00
Try Tot (BS):	3897380.00	0.00	3897380.00	0.00	3897380.00
Try Tot (LD):		156200.00			
DIFF(LD-BS):		156200.00		0.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2003-2004	0.00		0.00		0.00
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			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25005.00		25005.00		25005.00
2004-2005	-13628.00		-13628.00		-13628.00
2005-2006	25197.00		25197.00		25197.00
2006-2007	43729.00		43729.00		43729.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		BAD		BADWANI									
DDO		KHE2		CJ KHETIA									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2007-2008	-30945.00		3	2008	T E	-1260.00	-32205.00					-32205.00	
2008-2009	39672.00		3	2009	T E	-22560.00	17112.00					17112.00	
2009-2010	44518.00		3	2010	T E	-61630.00	-17112.00					-17112.00	
2010-2011	479109.00		3	2011	T E	-429900.00	49209.00					49209.00	
2011-2012	3900.00		3	2012	T E	-20900.00	-17000.00					-17000.00	
2012-2013	-4587.00		3	2013	T E	-11413.00	-16000.00					-16000.00	
2013-2014	18800.00		3	2014	T E	-3800.00	15000.00					15000.00	
2014-2015	-15500.00						-15500.00					-15500.00	
2015-2016	1018100.00		3	2016	T E	-1022600.00	-4500.00					-4500.00	
2016-2017	18700.00		3	2017	T E	-14500.00	4200.00					4200.00	
2017-2018	23700.00		3	2018	T E	-10100.00	13600.00					13600.00	
2018-2019	8115.00		3	2019	T E	-25915.00	-17800.00					-17800.00	
2019-2020	10000.00		3	2020	T E	-10000.00	0.00					0.00	
2021-2022	5366.00						5366.00					5366.00	
2022-2023	-20000.00						-20000.00					-20000.00	
DDO Total:	1679251.00		-1634578.00				44673.00		0.00			44673.00	
DDO		RAJ4		CJ RAJPUR									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	0.00						0.00					0.00	
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	
DDO		SEN3		CJ SENDHWA									

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	BAD	BADWANI			
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25420.00		25420.00		25420.00
2004-2005	30449.00		30449.00		30449.00
2005-2006	720093.00		720093.00		720093.00
2006-2007	1591754.00		1591754.00		1591754.00
2007-2008	455655.00		455655.00		455655.00
2008-2009	-1210793.00		-1210793.00		-1210793.00
2009-2010	137059.00		137059.00		137059.00
2010-2011	521473.00		521473.00		521473.00
2011-2012	548040.00		548040.00		548040.00
2012-2013	7273.00		7273.00		7273.00
2013-2014	532419.00		532419.00		532419.00
2014-2015	1058531.00		1058531.00		1058531.00
2015-2016	216519.00		216519.00		216519.00
2016-2017	-582028.00		-582028.00		-582028.00
2017-2018	-521545.00		-521545.00		-521545.00
2018-2019	249297.00		249297.00		249297.00
2019-2020	-207658.00		-207658.00		-207658.00
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:	3834506.00	0.00	3834506.00	0.00	3834506.00
Try Tot (BS):	545082.00	-1634578.00	-1089496.00	0.00	-1089496.00
Try Tot (LD):		-1630270.00		60000.00	
DIFF(LD-BS):		4308.00		60000.00	
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	78500.00	9 2023 P M MEMO 51500.00	130000.00		130000.00
DDO Total:	-242500.00	51500.00	-191000.00	0.00	-191000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 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
2003-2004	4000.00			4000.00		4000.00
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:	1056500.00		0.00	1056500.00	0.00	1056500.00
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-9955.00			-9955.00		-9955.00
2004-2005	4544091.00			4544091.00		4544091.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	BAL	BALAGHAT				
DDO	BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	78618.00			78618.00		78618.00
2006-2007	-103843.00			-103843.00		-103843.00
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	1300296.00			1300296.00		1300296.00
2020-2021	46553312.00			46553312.00		46553312.00
2021-2022	1052664.00			1052664.00		1052664.00
2022-2023	2012800.00			2012800.00		2012800.00
2023-2024	322505.00	9	2023	P M MEMO	220710.00	543215.00
DDO Total:	58181526.00	220710.00		58402236.00	0.00	58402236.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	BAL	BALAGHAT			
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-9900.00		-9900.00		-9900.00
2013-2014	-69500.00		-69500.00		-69500.00
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
2003-2004	2830.00		2830.00		2830.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	BAL	BALAGHAT			
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1801697.00	0.00	1801697.00	0.00	1801697.00
Try Tot (BS):	61435779.00	272210.00	61707989.00	0.00	61707989.00
Try Tot (LD):		12500.00		1200.00	
DIFF(LD-BS):		-259710.00		1200.00	
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	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-549468.00		-549468.00		-549468.00
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
2013-2014	-455492.00		-455492.00		-455492.00
2014-2015	-284973.00		-284973.00		-284973.00
2015-2016	-244249.00		-244249.00		-244249.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	BET	BETUL				
DDO	BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	-430247.00			-430247.00		-430247.00
2017-2018	427400.00			427400.00		427400.00
2018-2019	-62785.00			-62785.00		-62785.00
2019-2020	22140.00			22140.00		22140.00
2020-2021	44780.00			44780.00		44780.00
2021-2022	-359980.00			-359980.00		-359980.00
2022-2023	181720.00			181720.00		181720.00
2023-2024	2342150.00	9	2023	P M MEMO	6235000.00	8577150.00
DDO Total:	337590.00	6235000.00		6572590.00	0.00	6572590.00
DDO	BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
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
DDO Total:	-42156.00	0.00		-42156.00	0.00	-42156.00
DDO	MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	8956.00			8956.00		8956.00
2005-2006	-5363.00			-5363.00		-5363.00
2006-2007	134603.00			134603.00		134603.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	BET	BETUL			
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	49350.00		49350.00		49350.00
2021-2022	151650.00		151650.00		151650.00
2022-2023	31650.00		31650.00		31650.00
DDO Total:	762342.00	0.00	762342.00	0.00	762342.00
Try Tot (BS):	1793376.00	6235000.00	8028376.00	0.00	8028376.00
Try Tot (LD):					
DIFF(LD-BS):		-6235000.00		0.00	
Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-132547.00		-132547.00		-132547.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	687970.00		687970.00		687970.00
2019-2020	2745850.00		2745850.00		2745850.00
DDO Total:	4389525.00	0.00	4389525.00	0.00	4389525.00
DDO	GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	BHI	BHIND			
DDO	GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
DDO Total:	-1446826.00	0.00	-1446826.00	0.00	-1446826.00
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
DDO Total:	42523.00	0.00	42523.00	0.00	42523.00
DDO	MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
2019-2020	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

10-MAR-2025 12:13 PM

Treasury		BHI	BHIND							
DDO		MEH4	CJ MEHGAON							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
DDO Total:	-16496.00		0.00		-16496.00		0.00		-16496.00	
Try Tot (BS):	2968726.00		0.00		2968726.00		0.00		2968726.00	
Try Tot (LD):			476403.00				46500.00			
DIFF(LD-BS):			476403.00				46500.00			
Treasury		BPL	BHOPAL							
DDO		BER2	CJ BERSIA							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2023-2024	0.00				0.00		9	2023 P M MEMO	50000.00	-50000.00
DDO Total:	0.00		0.00		0.00		50000.00		-50000.00	
DDO		BPL1	DSJ BHOPAL							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2003-2004	35218.00				35218.00				35218.00	
2004-2005	114635.00				114635.00				114635.00	
2005-2006	-275208.00				-275208.00				-275208.00	
2006-2007	-1993854.00				-1993854.00				-1993854.00	
2007-2008	16570286.00				16570286.00				16570286.00	
2008-2009	-12459054.00				-12459054.00				-12459054.00	
2009-2010	1454319.00				1454319.00				1454319.00	
2010-2011	10787275.00				10787275.00				10787275.00	
2011-2012	-4349880.00				-4349880.00				-4349880.00	
2012-2013	-205128.00				-205128.00				-205128.00	
2013-2014	-15712379.00				-15712379.00				-15712379.00	
2014-2015	29222942.00				29222942.00				29222942.00	
2015-2016	2584441.00				2584441.00				2584441.00	
2016-2017	68599731.00				68599731.00				68599731.00	
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	3255552.00				3255552.00		9	2023 P M MEMO	17255.00	3238297.00
2021-2022	-2530762.00				-2530762.00		9	2023 P M MEMO	49050.00	-2579812.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		BPL		BHOPAL													
DDO		BPL1		DSJ BHOPAL													
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance			
2022-2023	33637484.00							33637484.00		9	2023	P M MEMO	775304.00		32862180.00		
2023-2024	11008316.00			9	2023	P M MEMO	1665217.00		12673533.00		9	2023	P M MEMO	372922.00		12300611.00	
DDO Total:	6033611.00			1665217.00				7698828.00		1214531.00				6484297.00			
DDO		BPL2		POFC BHOPAL													
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance			
2003-2004	1000.00							1000.00						1000.00			
2004-2005	-157398.00							-157398.00						-157398.00			
2005-2006	-90950.00							-90950.00						-90950.00			
2006-2007	-135580.00							-135580.00						-135580.00			
2007-2008	3736602.00							3736602.00						3736602.00			
2008-2009	-31420.00							-31420.00						-31420.00			
2009-2010	297200.00							297200.00						297200.00			
2010-2011	839110.00							839110.00						839110.00			
2011-2012	95700.00							95700.00						95700.00			
2012-2013	151100.00							151100.00						151100.00			
2013-2014	155900.00							155900.00						155900.00			
2014-2015	120100.00							120100.00						120100.00			
DDO Total:	4981364.00			0.00				4981364.00		0.00				4981364.00			
DDO		BPL3		STATE WAKF BOARD BHOPAL													
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance			
2003-2004	-9000.00							-9000.00						-9000.00			
2004-2005	2400.00							2400.00						2400.00			
2005-2006	2000.00							2000.00						2000.00			
2006-2007	19750.00							19750.00						19750.00			
2007-2008	10900.00							10900.00						10900.00			
2008-2009	52700.00							52700.00						52700.00			
2009-2010	-7610.00							-7610.00						-7610.00			
2010-2011	213897.00							213897.00						213897.00			
2011-2012	9434.00							9434.00						9434.00			
2012-2013	16000.00							16000.00						16000.00			
2013-2014	9000.00							9000.00						9000.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	BPL	BHOPAL			
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	3000.00		3000.00		3000.00
DDO Total:	322471.00	0.00	322471.00	0.00	322471.00
Try Tot (BS):	11337446.00	1665217.00	13002663.00	1264531.00	11738132.00
Try Tot (LD):				5181886.00	
DIFF(LD-BS):		-1665217.00		3917355.00	
Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-232394.00		-232394.00		-232394.00
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
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
DDO Total:	3882453.00	0.00	3882453.00	0.00	3882453.00
Try Tot (BS):	3882453.00	0.00	3882453.00	0.00	3882453.00
Try Tot (LD):		150180.00		55000.00	
DIFF(LD-BS):		150180.00		55000.00	
Treasury	CHA	CHHATARPUR			
DDO	01				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

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		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	
DDO Total:		100000.00		0.00				100000.00		0.00				100000.00	
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		-38500.00						-38500.00						-38500.00	
2022-2023		-118200.00						-118200.00						-118200.00	
2023-2024		87500.00		9	2023	P M MEMO	19000.00	106500.00		9	2023	P M MEMO	22500.00	84000.00	
DDO Total:		-77800.00		19000.00				-58800.00		22500.00				-81300.00	
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											

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury		CHA	CHHATARPUR										
DDO		CHA1	DSJ CHATARPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	-58963.00					-58963.00					-58963.00		
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		
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	207900.00					207900.00		9	2023	P M MEMO	50000.00	157900.00	
2023-2024	1269220.00		9	2023	P M MEMO	3244517.00	4513737.00		9	2023	P M MEMO	20000.00	4493737.00
DDO Total:	-17700535.00		3244517.00			-14456018.00		70000.00			-14526018.00		
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		
2003-2004	-10000.00					-10000.00					-10000.00		
2004-2005	27845.00					27845.00					27845.00		
2005-2006	11425.00					11425.00					11425.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		CHA	CHHATARPUR								
DDO		LAU4	CJ LAUNDI								
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit		Closing Balance
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
2018-2019	176302.00						176302.00				176302.00
2019-2020	341602.00						341602.00				341602.00
DDO Total:	1220151.00		0.00				1220151.00		0.00		1220151.00
DDO		NAU2	CJ NAUGAON								
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit		Closing Balance
2003-2004	0.00						0.00				0.00
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	14220.00	3	2009	T E	-6220.00	8000.00				8000.00	
2009-2010	18067.00	3	2010	T E	-12340.00	5727.00				5727.00	
2010-2011	86157.00	3	2011	T E	-117250.00	-31093.00				-31093.00	
2011-2012	-196589.00	3	2012	T E	-145602.00	-342191.00				-342191.00	
2012-2013	18234.00	3	2013	T E	-88012.00	-69778.00				-69778.00	
2013-2014	203885.00	3	2014	T E	-176641.00	27244.00				27244.00	
2014-2015	60340.00	3	2015	T E	-15390.00	44950.00				44950.00	
2015-2016	49786.00	3	2016	T E	-41310.00	8476.00				8476.00	
2016-2017	0.00	3	2017	T E	-5190.00	-5190.00				-5190.00	
2017-2018	0.00	3	2018	T E	-43320.00	-43320.00				-43320.00	
2018-2019	246270.00	3	2019	T E	-279125.00	-32855.00				-32855.00	
2019-2020	-294755.00	3	2020	T E	-3295.00	-298050.00				-298050.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	CHA	CHHATARPUR				
DDO	NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-316535.00	9	2023 P M MEMO	155000.00	-161535.00	-161535.00
DDO Total:	1436731.00	-778695.00		658036.00	0.00	658036.00
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
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	350100.00	9	2023 P M MEMO	72000.00	422100.00	422100.00
DDO Total:	2005968.00	72000.00		2077968.00	0.00	2077968.00
DDO	VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	23405.00			23405.00		23405.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		CHA	CHHATARPUR					
DDO		VIJ3	CJ VIJABAR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
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
2023-2024	500895.00					500895.00		500895.00
DDO Total:	1946727.00		0.00			1946727.00	0.00	1946727.00
Try Tot (BS):	-10583829.00		2556822.00			-8027007.00	92500.00	-8119507.00
Try Tot (LD):			2556822.00				92500.00	
DIFF(LD-BS):			0.00				0.00	
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	0.00		9	2023	P M MEMO	20400.00		20400.00
DDO Total:	7000.00		20400.00			27400.00	0.00	27400.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	CHI	CHHINDWARA			
DDO	4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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
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	1101306.00	9	2023	P M MEMO	261425.00
DDO Total:	2398166.00	261425.00		2659591.00	0.00
DDO	6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	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	0.00	9	2023	P M MEMO	30200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	CHI	CHHINDWARA				
DDO	6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
DDO Total:	-84231.00	30200.00	-54031.00	0.00	-54031.00	
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	
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	85000.00		85000.00		85000.00	
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:	393930.00	0.00	393930.00	0.00	393930.00	
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	32000.00		32000.00		32000.00	
2022-2023	86100.00		86100.00	9 2023 P M MEMO	88600.00	-2500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 27

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		CHI	CHHINDWARA											
DDO		CHI1	DSJ CHHINDWARA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
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	
2014-2015	0.00						0.00						0.00	
2015-2016	1920.00						1920.00						1920.00	
2016-2017	50925.00						50925.00						50925.00	
2017-2018	5267.00						5267.00						5267.00	
2018-2019	-42712.00						-42712.00						-42712.00	
2019-2020	45500.00						45500.00						45500.00	
2020-2021	192700.00		9	2023	P M MEMO	20000.00	192700.00		9	2023	P M MEMO	20000.00	172700.00	
2021-2022	667912.00		9	2023	P M MEMO	15800.00	667912.00		9	2023	P M MEMO	15800.00	652112.00	
2022-2023	21760326.00						21760326.00						21760326.00	
2023-2024	1164048.00		9	2023	P M MEMO	223125.00	1387173.00		9	2023	P M MEMO	156850.00	1230323.00	
DDO Total:	19285613.00		223125.00				19508738.00		192650.00				19316088.00	
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2007-2008	19381.00						19381.00						19381.00	
2008-2009	-41220.00						-41220.00						-41220.00	
2009-2010	-2700.00						-2700.00						-2700.00	
2010-2011	12000.00						12000.00						12000.00	
2011-2012	-2150.00						-2150.00						-2150.00	
2012-2013	0.00						0.00						0.00	
2013-2014	6900.00						6900.00						6900.00	
2014-2015	223025.00						223025.00						223025.00	
2015-2016	380360.00						380360.00						380360.00	
2016-2017	87280.00						87280.00						87280.00	
2017-2018	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

10-MAR-2025 12:13 PM

Treasury		CHI		CHHINDWARA									
DDO		PAN5		C.J.M.PANDHURNA CHINDWARA									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2018-2019	0.00						0.00					0.00	
2019-2020	45740.00		3	2020	T E		-62120.00		-16380.00			-16380.00	
2020-2021	68180.00						68180.00					68180.00	
2021-2022	196470.00						196470.00					196470.00	
2022-2023	634780.00						634780.00					634780.00	
2023-2024	13800.00						13800.00					13800.00	
3011-3012	3100.00						3100.00					3100.00	
DDO Total:	1644946.00		-62120.00				1582826.00		0.00			1582826.00	
DDO		SAU3		CJ SAUNSAR									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	-11600.00						-11600.00					-11600.00	
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	-12650.00						-12650.00					-12650.00	
2022-2023	97460.00						97460.00					97460.00	
2023-2024	56687.00		9	2023	P M MEMO		1500.00		58187.00			58187.00	
DDO Total:	1147815.00		1500.00				1149315.00		0.00			1149315.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	CHI	CHHINDWARA			
Try Tot (BS):	26791747.00	536990.00	27328737.00	497250.00	26831487.00
Try Tot (LD):		-62120.00		269250.00	
DIFF(LD-BS):		-599110.00		-228000.00	
Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	61043.00		61043.00		61043.00
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:	-6285014.00	0.00	-6285014.00	0.00	-6285014.00
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10781.00		-10781.00		-10781.00
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:	105373.00	0.00	105373.00	0.00	105373.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		DAM		DAMOH										
Try Tot (BS):		-6179641.00		0.00		-6179641.00		0.00		-6179641.00				
Try Tot (LD):				15300.00				19000.00						
DIFF(LD-BS):				15300.00				19000.00						
Treasury		DAT		DATIA										
DDO		04		KUTUMB NYALAYA DATIA										
Financial Year		Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2016-2017		10000.00					10000.00					10000.00		
2017-2018		5000.00					5000.00					5000.00		
2018-2019		54650.00					54650.00					54650.00		
2019-2020		1881800.00					1881800.00					1881800.00		
2020-2021		-1733200.00					-1733200.00					-1733200.00		
2021-2022		1316000.00					1316000.00					1316000.00		
2022-2023		-773000.00					-773000.00					-773000.00		
2023-2024		366000.00		9	2023	P M MEMO	74000.00	440000.00					440000.00	
DDO Total:		1127250.00		74000.00			1201250.00		0.00			1201250.00		
DDO		BHA3		CJ BHANDER										
Financial Year		Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004		-25153.00					-25153.00					-25153.00		
2004-2005		113420.00					113420.00					113420.00		
2005-2006		-29123.00					-29123.00					-29123.00		
2006-2007		40173.00					40173.00					40173.00		
2007-2008		11905.00					11905.00					11905.00		
2008-2009		-19110.00					-19110.00					-19110.00		
2009-2010		1000.00					1000.00					1000.00		
2012-2013		20900.00					20900.00					20900.00		
2013-2014		4800.00					4800.00					4800.00		
2014-2015		165050.00					165050.00					165050.00		
2015-2016		-158835.00					-158835.00					-158835.00		
2016-2017		-10200.00					-10200.00					-10200.00		
2018-2019		0.00					0.00					0.00		
2019-2020		0.00					0.00					0.00		
2021-2022		20000.00					20000.00					20000.00		
2022-2023		104645.00					104645.00					104645.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	DAT	DATIA				
DDO	BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	239472.00	0.00		239472.00	0.00	239472.00
DDO	DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	-6959.00			-6959.00		-6959.00
2007-2008	-13800.00			-13800.00		-13800.00
2008-2009	30547.00			30547.00		30547.00
2009-2010	18418.00			18418.00		18418.00
2010-2011	-53154.00			-53154.00		-53154.00
2011-2012	-230281.00			-230281.00		-230281.00
2012-2013	259300.00			259300.00		259300.00
2013-2014	-151440.00			-151440.00		-151440.00
2014-2015	63899.00			63899.00		63899.00
2015-2016	282651.00			282651.00		282651.00
2016-2017	124574.00			124574.00		124574.00
2017-2018	-79670.00			-79670.00		-79670.00
2018-2019	-407740.00			-407740.00		-407740.00
2023-2024	257852.00	9	2023	P M MEMO	56801.00	314653.00
DDO Total:	241855.00	56801.00		298656.00	0.00	298656.00
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
2003-2004	-500.00			-500.00		-500.00
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

10-MAR-2025 12:13 PM

Page 33

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 34

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	DEW	DEWAS			
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00
DDO Total:	-712637.00	0.00	-712637.00	0.00	-712637.00
DDO	KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-14201.00		-14201.00		-14201.00
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	500.00		500.00		500.00
DDO Total:	429616.00	0.00	429616.00	0.00	429616.00
DDO	SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1500.00		-1500.00		-1500.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	DEW	DEWAS			
DDO	SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	73086.00		73086.00		73086.00
2010-2011	12309.00		12309.00		12309.00
2011-2012	-12750.00		-12750.00		-12750.00
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	7800.00		7800.00		7800.00
DDO Total:	697136.00	0.00	697136.00	0.00	697136.00
Try Tot (BS):	5463341.00	500.00	5463841.00	0.00	5463841.00
Try Tot (LD):				123940.00	
DIFF(LD-BS):		-500.00		123940.00	
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
2003-2004	-65846.00		-65846.00		-65846.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	DHA	DHAR			
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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:	387401.00	0.00	387401.00	0.00	387401.00
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	831977.00		831977.00		831977.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 38

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 39

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 40

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 41

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	GUN	GUNA			
DDO	5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-296400.00		-296400.00		-296400.00
2015-2016	-253400.00		-253400.00		-253400.00
2016-2017	-57100.00		-57100.00		-57100.00
2017-2018	302500.00		302500.00		302500.00
2018-2019	405200.00		405200.00		405200.00
2019-2020	280000.00		280000.00		280000.00
2020-2021	145900.00		145900.00		145900.00
2021-2022	214100.00		214100.00		214100.00
2022-2023	-54100.00		-54100.00		-54100.00
DDO Total:	686700.00	0.00	686700.00	0.00	686700.00
DDO	ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	2123.00		2123.00		2123.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	500.00		500.00		500.00
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	-30000.00		-30000.00		-30000.00
2013-2014	800.00		800.00		800.00
2014-2015	0.00		0.00		0.00
2015-2016	46700.00		46700.00		46700.00
2016-2017	12000.00		12000.00		12000.00
2017-2018	12000.00		12000.00		12000.00
2018-2019	5000.00		5000.00		5000.00
2021-2022	600.00		600.00		600.00
DDO Total:	79723.00	0.00	79723.00	0.00	79723.00
DDO	CHA2	CJ CHACHODA			
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

10-MAR-2025 12:13 PM

Treasury	GUN	GUNA			
DDO	GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2015-2016	1028464.00		1028464.00		1028464.00
2016-2017	-531693.00		-531693.00		-531693.00
2017-2018	1506106.00		1506106.00		1506106.00
2018-2019	940447.00		940447.00		940447.00
2019-2020	4018507.00		4018507.00		4018507.00
2020-2021	257860.00		257860.00		257860.00
2021-2022	707373.00		707373.00		707373.00
2022-2023	2564047.00		2564047.00		2564047.00
DDO Total:	10902693.00	0.00	10902693.00	0.00	10902693.00
DDO	RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	24027.00		24027.00		24027.00
2006-2007	-16812.00		-16812.00		-16812.00
2007-2008	-16660.00		-16660.00		-16660.00
2008-2009	48880.00		48880.00		48880.00
2009-2010	28853.00		28853.00		28853.00
2010-2011	-36180.00		-36180.00		-36180.00
2011-2012	60132.00		60132.00		60132.00
2012-2013	-7417.00		-7417.00		-7417.00
2013-2014	59350.00		59350.00		59350.00
2014-2015	52100.00		52100.00		52100.00
2015-2016	12800.00		12800.00		12800.00
2016-2017	81600.00		81600.00		81600.00
2017-2018	-54950.00		-54950.00		-54950.00
2018-2019	40600.00		40600.00		40600.00
2019-2020	-1500.00		-1500.00		-1500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 45

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 46

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		GWL	GWALIOR SPECIAL										
DDO		GWL1	DSJ GWALIOR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
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	1405038.00						1405038.00		9	2023	P M MEMO	19200.00	1385838.00
2021-2022	9636311.00						9636311.00		9	2023	P M MEMO	84300.00	9552011.00
2022-2023	21254249.00						21254249.00		9	2023	P M MEMO	343500.00	20910749.00
2023-2024	10924134.00		9	2023	P M MEMO	*****	22699258.00		9	2023	P M MEMO	668800.00	22030458.00
DDO Total:	-25283724.72		11775124.00				-13508600.72		1115800.00			-14624400.72	
Try Tot (BS):	-2070662.72		17397624.00				15326961.28		5732300.00			9594661.28	
Try Tot (LD):			10608534.00						5206400.00				
DIFF(LD-BS):			-6789090.00						-525900.00				
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	
2023-2024	341700.00		9	2023	P M MEMO	215000.00	556700.00					556700.00	
DDO Total:	463502.00		215000.00				678502.00		0.00			678502.00	
DDO		HAR1	ADJ HARDA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	1174000.00						1174000.00					1174000.00	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury		HAR	HARDA										
DDO		HAR1	ADJ HARDA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2012-2013	3800.00					3800.00					3800.00		
2013-2014	-65601.00					-65601.00					-65601.00		
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	25080.00					25080.00					25080.00		
2022-2023	168214.00					168214.00					168214.00		
2023-2024	30200.00		9	2023	P M MEMO	14800.00	45000.00					45000.00	
DDO Total:	3822250.00		14800.00			3837050.00		0.00			3837050.00		
Try Tot (BS):	4285752.00		229800.00			4515552.00		0.00			4515552.00		
Try Tot (LD):			79800.00										
DIFF(LD-BS):			-150000.00					0.00					
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	273000.00					273000.00					273000.00		
2023-2024	421000.00		9	2023	P M MEMO	56000.00	477000.00		9	2023	P M MEMO	16000.00	461000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 49

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 50

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	HOS	HOSHANGABAD			
DDO	PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2016-2017	-146236.00			-146236.00	-146236.00
2017-2018	286375.00			286375.00	286375.00
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:	6499332.00	0.00		6499332.00	6499332.00
DDO	SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	33591.00			33591.00	33591.00
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	274777.00	9	2023	P M MEMO	750.00
DDO Total:	2466858.00	750.00		2467608.00	2467608.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	HOS	HOSHANGABAD			
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5101.00		5101.00		5101.00
2004-2005	154694.00		154694.00		154694.00
2005-2006	179677.00		179677.00		179677.00
2006-2007	644340.00		644340.00		644340.00
2007-2008	-327058.00		-327058.00		-327058.00
2008-2009	201336.00		201336.00		201336.00
2009-2010	270681.00		270681.00		270681.00
2010-2011	170740.00		170740.00		170740.00
2011-2012	173115.00		173115.00		173115.00
2012-2013	-20860.00		-20860.00		-20860.00
2013-2014	563490.00		563490.00		563490.00
2014-2015	17950.00		17950.00		17950.00
2015-2016	-11930.00		-11930.00		-11930.00
2016-2017	13703.00		13703.00		13703.00
2017-2018	735420.00		735420.00		735420.00
2018-2019	-498464.00		-498464.00		-498464.00
2019-2020	251086.00		251086.00		251086.00
2020-2021	356750.00		356750.00		356750.00
2021-2022	1044450.00		1044450.00		1044450.00
2022-2023	143896.00		143896.00		143896.00
DDO Total:	4068117.00	0.00	4068117.00	0.00	4068117.00
Try Tot (BS):	30102449.00	415474.00	30517923.00	58000.00	30459923.00
Try Tot (LD):				179500.00	
DIFF(LD-BS):		-415474.00		121500.00	
Treasury	INC	INDORE CITY			
DDO	IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 53

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 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
2003-2004	9530.00		9530.00		9530.00
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:	490625.00	0.00	490625.00	0.00	490625.00
DDO	HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		IND	INDORE											
DDO		INDORE	HIGH COURT INDORE											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
2007-2008	-2136491.00					-2136491.00					-2136491.00			
2008-2009	-100445.00					-100445.00					-100445.00			
2009-2010	-124517.00					-124517.00					-124517.00			
2012-2013	313085.00					313085.00					313085.00			
2013-2014	328185.00					328185.00					328185.00			
2014-2015	384158.00					384158.00					384158.00			
2015-2016	-79895.00					-79895.00					-79895.00			
2019-2020	-199100.00					-199100.00					-199100.00			
2020-2021	-2391716.00					-2391716.00					-2391716.00			
2021-2022	-351004.00					-351004.00					-351004.00			
2022-2023	-401494.00					-401494.00					-401494.00			
2023-2024	2346182.00		9	2023	P M MEMO	135000.00	2481182.00		9	2023	P M MEMO	352000.00	2129182.00	
DDO Total:	-2575145.00		135000.00			-2440145.00		352000.00			-2792145.00			
DDO		MAH1	CJ MAHU											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
2006-2007	299752.00					299752.00					299752.00			
2007-2008	124715.00					124715.00					124715.00			
2008-2009	13430.00					13430.00					13430.00			
2009-2010	7736.00					7736.00					7736.00			
2010-2011	40577.00					40577.00					40577.00			
DDO Total:	486210.00		0.00			486210.00		0.00			486210.00			
DDO		SAN3	CJ SANWER											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
2004-2005	-5950.00					-5950.00					-5950.00			
2005-2006	-49546.00					-49546.00					-49546.00			
2007-2008	11000.00					11000.00					11000.00			
2008-2009	24400.00					24400.00					24400.00			
2009-2010	90450.00					90450.00					90450.00			
2010-2011	9700.00					9700.00					9700.00			
2011-2012	44770.00					44770.00					44770.00			
2012-2013	17500.00					17500.00					17500.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	IND	INDORE			
DDO	SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-62700.00		-62700.00		-62700.00
2014-2015	112890.00		112890.00		112890.00
DDO Total:	192514.00	0.00	192514.00	0.00	192514.00
Try Tot (BS):	-1332203.00	135000.00	-1197203.00	352000.00	-1549203.00
Try Tot (LD):		142340.00		2792148.00	
DIFF(LD-BS):		7340.00		2440148.00	
Treasury	JBP	JABALPUR			
DDO	JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	3397327.00		3397327.00		3397327.00
2005-2006	-7079334.00		-7079334.00		-7079334.00
2006-2007	5941106.00		5941106.00		5941106.00
2007-2008	12253181.00		12253181.00		12253181.00
2008-2009	4013796.00		4013796.00		4013796.00
2009-2010	-5640854.00		-5640854.00		-5640854.00
2010-2011	-300151380.60		-300151380.60		-300151380.60
2011-2012	-1650889.66		-1650889.66		-1650889.66
2012-2013	1600908.00		1600908.00		1600908.00
2013-2014	-4170160.00		-4170160.00		-4170160.00
2014-2015	38354062.00		38354062.00		38354062.00
2015-2016	49142773.00		49142773.00		49142773.00
2016-2017	24343633.00		24343633.00		24343633.00
2017-2018	29668851.00		29668851.00		29668851.00
2018-2019	32418570.00		32418570.00		32418570.00
2019-2020	47130231.00		47130231.00		47130231.00
2020-2021	23093717.00		23093717.00		23093717.00
2021-2022	14870035.00		14870035.00		14870035.00
DDO Total:	-33814200.26	0.00	-33814200.26	0.00	-33814200.26
DDO	JBP2	HIGH COURT JABALPUR			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		JBP	JABALPUR										
DDO		JBP2	HIGH COURT JABALPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	-895477.00						-895477.00						-895477.00
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	404604.00		9	2023	P M MEMO	31490.00	436094.00		9	2023	P M MEMO	50000.00	386094.00
DDO Total:	34181385.30		31490.00				34212875.30		50000.00				34162875.30
DDO		JBP3	POFC JABALPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	-928640.00						-928640.00						-928640.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	JBP	JABALPUR			
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-2889.00		-2889.00		-2889.00
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:	-13579773.00	0.00	-13579773.00	0.00	-13579773.00
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-101882.00		-101882.00		-101882.00
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:	-254649.00	0.00	-254649.00	0.00	-254649.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8871.00		-8871.00		-8871.00
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

10-MAR-2025 12:13 PM

Page 60

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 61

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	JHA	JHABUA				
DDO	JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	156669.00			156669.00		156669.00
2021-2022	-1980914.00			-1980914.00		-1980914.00
2022-2023	241484.00	9	2023	P M MEMO	10764.00	252248.00
2023-2024	231573.00	9	2023	P M MEMO	20000.00	251573.00
DDO Total:	-790181.00	30764.00		-759417.00	0.00	-759417.00
DDO	JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-48542.00			-48542.00		-48542.00
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:	181265.00	0.00		181265.00	0.00	181265.00
DDO	PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-7039.00			-7039.00		-7039.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 63

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	JHA	JHABUA			
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	108052.00	0.00	108052.00	0.00	108052.00
Try Tot (BS):	240458.00	30764.00	271222.00	0.00	271222.00
Try Tot (LD):					
DIFF(LD-BS):		-30764.00		0.00	
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
2003-2004	-116408.00		-116408.00		-116408.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	KAR	KHARGONE			
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	441086.00		441086.00		441086.00
DDO Total:	-2722149.00	0.00	-2722149.00	0.00	-2722149.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1450.00		-1450.00		-1450.00
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
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:	167715.00	0.00	167715.00	0.00	167715.00
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25664.00		25664.00		25664.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	KAR	KHARGONE			
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	4509178.00	0.00	4509178.00	0.00	4509178.00
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-90769.00		-90769.00		-90769.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 67

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	KAR	KHARGONE			
DDO	MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	70628.00		70628.00		70628.00
2010-2011	-300.00		-300.00		-300.00
2011-2012	-824327.00		-824327.00		-824327.00
2012-2013	33350.00		33350.00		33350.00
2013-2014	119720.00		119720.00		119720.00
2014-2015	180110.00		180110.00		180110.00
2015-2016	-791823.00		-791823.00		-791823.00
2016-2017	-194130.00		-194130.00		-194130.00
2017-2018	-516900.00		-516900.00		-516900.00
2018-2019	547900.00		547900.00		547900.00
2019-2020	-34568.00		-34568.00		-34568.00
2020-2021	25000.00		25000.00		25000.00
2021-2022	-277890.00		-277890.00		-277890.00
2022-2023	343800.00		343800.00		343800.00
DDO Total:	-1214494.00	0.00	-1214494.00	0.00	-1214494.00
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3904.00		3904.00		3904.00
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	70482.00		70482.00		70482.00
2012-2013	-9375.00		-9375.00		-9375.00
2013-2014	66690.00		66690.00		66690.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		KAR		KHARGONE			
DDO		SAN5		CJ SANAWAD			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	135330.00				135330.00		135330.00
2015-2016	-81486.00				-81486.00		-81486.00
2016-2017	-81006.00				-81006.00		-81006.00
2017-2018	-51512.00				-51512.00		-51512.00
2018-2019	-7940.00				-7940.00		-7940.00
2019-2020	43280.00				43280.00		43280.00
2020-2021	16220.00				16220.00		16220.00
2023-2024	518000.00		9	2023 P M MEMO	7700.00		525700.00
DDO Total:	555034.00		7700.00		562734.00	0.00	562734.00
Try Tot (BS):	1207603.00		7700.00		1215303.00	0.00	1215303.00
Try Tot (LD):			19978565.00			184345.00	
DIFF(LD-BS):			19970865.00			184345.00	
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
2003-2004	-157417.00				-157417.00		-157417.00
2004-2005	174817.00				174817.00		174817.00
2005-2006	3623.00				3623.00		3623.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	KAT	KATNI			
DDO	KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-6177186.39	0.00	-6177186.39	0.00	-6177186.39
Try Tot (BS):	-6604390.39	0.00	-6604390.39	0.00	-6604390.39
Try Tot (LD):		451797.00		333887.00	
DIFF(LD-BS):		451797.00		333887.00	
Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4087.00		-4087.00		-4087.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	882675.00	0.00	882675.00	0.00	882675.00
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-664858.00		-664858.00		-664858.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	16242057.00	0.00	16242057.00	0.00	16242057.00
Try Tot (BS):	17124732.00	0.00	17124732.00	0.00	17124732.00
Try Tot (LD):				205050.00	
DIFF(LD-BS):		0.00		205050.00	
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
DDO Total:	86500.00	0.00	86500.00	0.00	86500.00
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-119719.00		-119719.00		-119719.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	MAN	MANDLA			
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	5778140.00	0.00	5778140.00	0.00	5778140.00
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
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 74

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	MML	MOTI MAHAL			
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):	-16358668.62	16780.00	-16341888.62	0.00	-16341888.62
Try Tot (LD):					
DIFF(LD-BS):		-16780.00		0.00	
Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	4390.00		4390.00		4390.00
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
2012-2013	-41822.00		-41822.00		-41822.00
2013-2014	97742.00		97742.00		97742.00
2014-2015	-8393.00		-8393.00		-8393.00
2015-2016	-34000.00		-34000.00		-34000.00
2016-2017	518500.00		518500.00		518500.00
2017-2018	33100.00		33100.00		33100.00
2018-2019	35620.00		35620.00		35620.00
2019-2020	-79310.00		-79310.00		-79310.00
2020-2021	1920.00		1920.00		1920.00
2021-2022	265170.00		265170.00		265170.00
2022-2023	12500.00		12500.00		12500.00
DDO Total:	1032041.95	0.00	1032041.95	0.00	1032041.95
DDO	GAR3	CJ GAROTH			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	MND	MANDSAUR			
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00
2007-2008	33094.00		33094.00		33094.00
2008-2009	-103853.00		-103853.00		-103853.00
2009-2010	149091.00		149091.00		149091.00
2010-2011	-217305.00		-217305.00		-217305.00
2011-2012	145952.00		145952.00		145952.00
2012-2013	90293.00		90293.00		90293.00
2013-2014	105310.00		105310.00		105310.00
2014-2015	52428.00		52428.00		52428.00
2015-2016	39890.00		39890.00		39890.00
2016-2017	238825.00		238825.00		238825.00
2017-2018	21140.00		21140.00		21140.00
2018-2019	124100.00		124100.00		124100.00
2019-2020	-1382.00		-1382.00		-1382.00
2021-2022	34300.00		34300.00		34300.00
2022-2023	14400.40		14400.40		14400.40
DDO Total:	853936.40	0.00	853936.40	0.00	853936.40
DDO	MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	49452.47		49452.47		49452.47
2004-2005	11049.00		11049.00		11049.00
2005-2006	34977.00		34977.00		34977.00
2006-2007	6670.00		6670.00		6670.00
2007-2008	34085.00		34085.00		34085.00
2008-2009	131377.00		131377.00		131377.00
2009-2010	573267.00		573267.00		573267.00
2010-2011	-1145340.00		-1145340.00		-1145340.00
2011-2012	1116311.00		1116311.00		1116311.00
2012-2013	-1364629.00		-1364629.00		-1364629.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		MND	MANDSAUR										
DDO		MAN1	DSJ MANDSAUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2013-2014	-691498.00						-691498.00					-691498.00	
2014-2015	-925715.00						-925715.00					-925715.00	
2015-2016	-2451726.00						-2451726.00					-2451726.00	
2016-2017	-893008.00						-893008.00					-893008.00	
2017-2018	-1429996.00						-1429996.00					-1429996.00	
2018-2019	-1580788.00						-1580788.00					-1580788.00	
2019-2020	-633269.00						-633269.00					-633269.00	
2020-2021	1122693.00						1122693.00					1122693.00	
2021-2022	1331846.00						1331846.00					1331846.00	
2022-2023	3610479.00						3610479.00		9	2023	P M MEMO	15000.00	3595479.00
2023-2024	819258.00		9	2023	P M MEMO	201110.00	1020368.00		9	2023	P M MEMO	77195.00	943173.00
DDO Total:	-2274504.53		201110.00				-2073394.53		92195.00			-2165589.53	
DDO		NAR4	CJ NARANGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	-300.00						-300.00					-300.00	
2004-2005	0.00						0.00					0.00	
2005-2006	0.00						0.00					0.00	
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	-118500.00						-118500.00		9	2023	P M MEMO	2000.00	-120500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 78

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	57490.00		57490.00		57490.00
2008-2009	22170.00		22170.00		22170.00
2009-2010	-1180.00		-1180.00		-1180.00
2010-2011	26149.00		26149.00		26149.00
2011-2012	-41868.00		-41868.00		-41868.00
2012-2013	-13844.00		-13844.00		-13844.00
2013-2014	55108.00		55108.00		55108.00
2014-2015	22780.00		22780.00		22780.00
2015-2016	60992.00		60992.00		60992.00
2016-2017	155082.00		155082.00		155082.00
2017-2018	171678.00		171678.00		171678.00
2018-2019	136380.00		136380.00		136380.00
2019-2020	-22970.00		-22970.00		-22970.00
2020-2021	-10000.00		-10000.00		-10000.00
2021-2022	38260.00		38260.00		38260.00
DDO Total:	651972.00	0.00	651972.00	0.00	651972.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2120.00		2120.00		2120.00
2004-2005	8002.50		8002.50		8002.50
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	MOR	MORENA				
DDO	JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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:	380049.50	0.00		380049.50	0.00	380049.50
DDO	MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-11792.00			-11792.00		-11792.00
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
2018-2019	185614.00			185614.00		185614.00
2019-2020	131169.00			131169.00		131169.00
2020-2021	995707.00			995707.00		995707.00
2021-2022	-132073.00			-132073.00		-132073.00
2022-2023	2636978.00			2636978.00		2636978.00
2023-2024	-60500.00	9	2023	P M MEMO	102700.00	42200.00
DDO Total:	4225826.00	102700.00		4328526.00	0.00	4328526.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		MOR	MORENA											
DDO		MOR5	POFC MORENA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
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	-2343390.00						-2343390.00						-2343390.00	
2021-2022	-3703910.00						-3703910.00						-3703910.00	
2022-2023	-733450.00						-733450.00						-733450.00	
2023-2024	1249700.00		9	2023	P M MEMO	350500.00	1600200.00		9	2023	P M MEMO	78800.00	1521400.00	
DDO Total:	-3009250.00		350500.00				-2658750.00		78800.00				-2737550.00	
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	40380.00						40380.00						40380.00	
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	
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	297992.00						297992.00						297992.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	MOR	MORENA			
DDO	SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	3221840.00	0.00	3221840.00	0.00	3221840.00
Try Tot (BS):	5470437.50	453200.00	5923637.50	78800.00	5844837.50
Try Tot (LD):		523970.00		78800.00	
DIFF(LD-BS):		70770.00		0.00	
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	-92000.00		-92000.00		-92000.00
2022-2023	2237100.00		2237100.00		2237100.00
2023-2024	1046000.00		1046000.00		1046000.00
DDO Total:	3166600.00	0.00	3166600.00	0.00	3166600.00
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-13100.00		-13100.00		-13100.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	NAR	NARSINGHPUR				
DDO	GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	1000.00	9	2023	P M MEMO	400442.00	
DDO Total:	3871015.00	400442.00		4271457.00	0.00	4271457.00
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
2003-2004	23480.00			23480.00		23480.00
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
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	-309130.00	3	2020	T E	-1369500.00	
2020-2021	446400.00			446400.00		446400.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	NAR	NARSINGHPUR			
DDO	NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	2012100.00		2012100.00		2012100.00
2022-2023	3978860.00		3978860.00		3978860.00
2023-2024	26300.00		26300.00		26300.00
DDO Total:	-1608456.00	-1369500.00	-2977956.00	0.00	-2977956.00
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):	5262853.00	-969058.00	4293795.00	0.00	4293795.00
Try Tot (LD):		-727483.00		242500.00	
DIFF(LD-BS):		241575.00		242500.00	
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
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
2003-2004	3289.00		3289.00		3289.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	NEE	NEEMUCH			
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-690113.00	0.00	-690113.00	0.00	-690113.00
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	77574.00		77574.00		77574.00
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
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
DDO Total:	293877.00	0.00	293877.00	0.00	293877.00
DDO	NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	865196.00		865196.00		865196.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	NEE	NEEMUCH			
DDO	NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-7600081.00	0.00	-7600081.00	0.00	-7600081.00
Try Tot (BS):	-8068517.00	0.00	-8068517.00	0.00	-8068517.00
Try Tot (LD):		103243.00		5000.00	
DIFF(LD-BS):		103243.00		5000.00	
Treasury	PAN	PANNA			
DDO	04	POFC PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	10000.00		10000.00		10000.00
DDO Total:	10000.00	0.00	10000.00	0.00	10000.00
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	PAN	PANNA			
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 88

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

8443 104

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		
2003-2004	-31204.00					-31204.00					-31204.00		
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	129400.00					129400.00		9	2023	P M MEMO	15000.00	114400.00	
2023-2024	0.00		9	2023	P M MEMO	397200.00	397200.00		9	2023	P M MEMO	189500.00	207700.00
DDO Total:	-4522807.00		397200.00			-4125607.00		204500.00			-4330107.00		
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		
2003-2004	-2000.00					-2000.00					-2000.00		
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	RAJ	RAJGARH			
DDO	JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4600.00		-4600.00		-4600.00
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:	-95959.00	0.00	-95959.00	0.00	-95959.00
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	37700.00		37700.00		37700.00
2004-2005	-37187.00		-37187.00		-37187.00
2005-2006	112805.00		112805.00		112805.00
2006-2007	1128.00		1128.00		1128.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	RAJ	RAJGARH				
DDO	NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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:	812043.00	0.00		812043.00	0.00	812043.00
DDO	RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	2000.00			2000.00		2000.00
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
2019-2020	-19625.00	3	2020	T E	-31375.00	-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:	-2746293.00	-31375.00		-2777668.00	0.00	-2777668.00
DDO	RAJ7	POFCRAJ RAJGARH				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	RAJ	RAJGARH			
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	198000.00		198000.00		198000.00
2023-2024	309400.00		309400.00		309400.00
DDO Total:	163100.00	0.00	163100.00	0.00	163100.00
DDO	SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1685.00		1685.00		1685.00
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
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:	1549644.00	0.00	1549644.00	0.00	1549644.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 93

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 94

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		RAT	RATLAM						
DDO		SAI4	CJ SAILANA						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
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	15000.00		9	2023	P M MEMO	6000.00			21000.00
DDO Total:	672745.00		6000.00			678745.00	0.00		678745.00
Try Tot (BS):	-7227625.00		37100.00			-7190525.00	0.00		-7190525.00
Try Tot (LD):			7000.00					507000.00	
DIFF(LD-BS):			-30100.00					507000.00	
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
2003-2004	-4620.00					-4620.00			-4620.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	REW	REWA			
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-302933.00	0.00	-302933.00	0.00	-302933.00
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-377185.00		-377185.00		-377185.00
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
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:	-6715426.00	0.00	-6715426.00	0.00	-6715426.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	REW	REWA			
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	1217209.00	0.00	1217209.00	0.00	1217209.00
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	500.00		500.00		500.00
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
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	55550.00	0.00	55550.00	0.00	55550.00
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 98

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	RIS	RAISEN			
DDO	511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO	512				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO	519				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO	520				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO	521				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	RIS	RAISEN				
DDO	BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
DDO Total:	3191095.00	0.00		3191095.00	0.00	3191095.00
DDO	BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-12630.00			-12630.00		-12630.00
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
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	-449505.00	9	2023	P M MEMO	1800.00	-447705.00
DDO Total:	-388256.38	1800.00		-386456.38	0.00	-386456.38
DDO	BYA2					
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

10-MAR-2025 12:13 PM

Treasury	RIS	RAISEN				
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
2003-2004	0.00			0.00		0.00
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	549000.00			549000.00		549000.00
2023-2024	366000.00	9	2023	P M MEMO	183000.00	549000.00
DDO Total:	1168760.00	183000.00		1351760.00	0.00	1351760.00
DDO	GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	28000.00			28000.00		28000.00
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
2009-2010	-10000.00			-10000.00		-10000.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	236200.00			236200.00		236200.00
2012-2013	265200.00			265200.00		265200.00
2013-2014	143000.00			143000.00		143000.00
2014-2015	118500.00			118500.00		118500.00
2015-2016	1175000.00			1175000.00		1175000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	RIS	RAISEN				
DDO	GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	319000.00			319000.00		319000.00
2017-2018	14500.00			14500.00		14500.00
2018-2019	55000.00			55000.00		55000.00
2019-2020	-460500.00			-460500.00		-460500.00
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	31000.00	9	2023 P M MEMO	3000.00		34000.00
DDO Total:	1979180.00	3000.00		1982180.00	0.00	1982180.00
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
2003-2004	4000.00			4000.00		4000.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		RIS	RAISEN																
DDO		RAI1	DSJ RAISEN																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
2020-2021	39590.00						39590.00						39590.00						
2021-2022	1852305.00						1852305.00						1852305.00						
2022-2023	1358293.00						1358293.00						1358293.00						
2023-2024	169740.00		9	2023	P M MEMO	122020.00	291760.00		9	2023	P M MEMO	24950.00	266810.00						
DDO Total:	-7436086.00		122020.00				-7314066.00		24950.00				-7339016.00						
DDO		SIL4	CJ SILWANI																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
2003-2004	1000.00						1000.00						1000.00						
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:	27600.00		0.00				27600.00		0.00				27600.00						
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						
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						

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	RIS	RAISEN			
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	50000.00		50000.00		50000.00
DDO Total:	244755.00	0.00	244755.00	0.00	244755.00
Try Tot (BS):	-637863.38	309820.00	-328043.38	24950.00	-352993.38
Try Tot (LD):				24950.00	
DIFF(LD-BS):		-309820.00		0.00	
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
2003-2004	0.00		0.00		0.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SAG	SAGAR			
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2003-2004	81900.00		81900.00		81900.00
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:	1680536.00	0.00	1680536.00	0.00	1680536.00
DDO	DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-15958.00		-15958.00		-15958.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SAG	SAGAR				
DDO	DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	164500.00			164500.00		164500.00
2015-2016	13215.00			13215.00		13215.00
2016-2017	1033560.00			1033560.00		1033560.00
2017-2018	785450.00			785450.00		785450.00
DDO Total:	1528057.00	0.00		1528057.00	0.00	1528057.00
DDO	KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	240.00			240.00		240.00
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	-53565.00	3	2019	T E	-153066.00	-206631.00
2019-2020	441955.00			441955.00		441955.00
2020-2021	119978.00			119978.00		119978.00
2021-2022	-236533.00			-236533.00		-236533.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SAG	SAGAR				
DDO	KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	406144.00			406144.00		406144.00
2023-2024	350115.00	9	2023 P M MEMO	33589.00		383704.00
DDO Total:	-1590497.00	-119477.00		-1709974.00	0.00	-1709974.00
DDO	REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	2014.00			2014.00		2014.00
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:	-22246.00	0.00		-22246.00	0.00	-22246.00
DDO	SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	54855.00			54855.00		54855.00
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
2013-2014	1143752.00			1143752.00		1143752.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	201796.25	0.00	201796.25	0.00	201796.25
DDO	SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-6130.00		-6130.00		-6130.00
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	-10000.00		-10000.00		-10000.00
2021-2022	-153500.00		-153500.00		-153500.00
2022-2023	333600.00		333600.00		333600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury		SAG		SAGAR												
DDO		SAG2		POFC SAGAR												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2023-2024	215500.00			9	2023	P M MEMO	72000.00	287500.00			9	2023	P M MEMO	48000.00	239500.00	
DDO Total:	1132964.00			72000.00				1204964.00			48000.00				1156964.00	
Try Tot (BS):	2540872.25			-47477.00				2493395.25			48000.00				2445395.25	
Try Tot (LD):				-23727.00							127000.00					
DIFF(LD-BS):				23750.00							79000.00					
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	
2003-2004	120.00							120.00							120.00	
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:	1029074.00			0.00				1029074.00			0.00				1029074.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 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		
2003-2004	500.00					500.00					500.00		
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	277671.00					277671.00					277671.00		
2022-2023	385801.00					385801.00		9	2023	P M MEMO	12000.00	373801.00	
2023-2024	1875617.00		9	2023	P M MEMO	62460.00	1938077.00		9	2023	P M MEMO	216000.00	1722077.00
DDO Total:	-8605555.00		62460.00			-8543095.00		228000.00			-8771095.00		
DDO		SUJ2	CJ SUJALPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Treasury	SAJ	SHAJAPUR
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DDO	SUJ2	CJ SUJALPUR
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Page 111

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	SAJ	SHAJAPUR			
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-36300.00		-36300.00		-36300.00
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
DDO Total:	-107949.00	0.00	-107949.00	0.00	-107949.00
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):	-7477162.00	87060.00	-7390102.00	228000.00	-7618102.00
Try Tot (LD):		87060.00		183000.00	
DIFF(LD-BS):		0.00		-45000.00	
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

10-MAR-2025 12:13 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	21000.00		21000.00		21000.00
2022-2023	15500.00		15500.00		15500.00
DDO Total:	234530.00	0.00	234530.00	0.00	234530.00
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
2003-2004	-330.00		-330.00		-330.00
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:	673933.00	0.00	673933.00	0.00	673933.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SAT	SATNA			
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	268709.00		268709.00		268709.00
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:	6806661.98	0.00	6806661.98	0.00	6806661.98
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-38964.00		-38964.00		-38964.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SAT	SATNA				
DDO	NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	18853.00			18853.00		18853.00
2013-2014	82210.00			82210.00		82210.00
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:	1265108.00	0.00		1265108.00	0.00	1265108.00
DDO	SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-1194024.00			-1194024.00		-1194024.00
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	18451984.00	3	2019	T E	*****	4663459.25
2019-2020	2364855.00			2364855.00		2364855.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SAT	SATNA			
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	9989284.00		9989284.00		9989284.00
2021-2022	3237628.00		3237628.00		3237628.00
2022-2023	1995445.00		1995445.00		1995445.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	45509691.22	-13788524.75	31721166.47	0.00	31721166.47
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
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):	57103674.20	-13788524.75	43315149.45	0.00	43315149.45
Try Tot (LD):		-13316732.75		1100000.00	
DIFF(LD-BS):		471792.00		1100000.00	
Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10900.00		-10900.00		-10900.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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
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	1000.00	9	2023	P M MEMO	10000.00
DDO Total:	-619100.00	10000.00		-609100.00	0.00
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-150.00			-150.00	-150.00
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:	486093.00	0.00		486093.00	0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 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	105170.00			105170.00		105170.00
2019-2020	-77500.00			-77500.00		-77500.00
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:	-1421539.00	0.00		-1421539.00	0.00	-1421539.00
Try Tot (BS):	-1715049.00	10000.00		-1705049.00	5000.00	-1710049.00
Try Tot (LD):		497204.00			5000.00	
DIFF(LD-BS):		487204.00			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
2020-2021	-2000.00			-2000.00		-2000.00
2021-2022	-24500.00			-24500.00		-24500.00
2022-2023	204500.00			204500.00		204500.00
DDO Total:	29300.00	0.00		29300.00	0.00	29300.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	SEO	SEONI			
DDO	LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00
2006-2007	-10550.00		-10550.00		-10550.00
2007-2008	21395.00		21395.00		21395.00
2008-2009	53822.00		53822.00		53822.00
2009-2010	16300.00		16300.00		16300.00
2010-2011	-35900.00		-35900.00		-35900.00
2011-2012	99344.00		99344.00		99344.00
2012-2013	18900.00		18900.00		18900.00
2013-2014	14800.00		14800.00		14800.00
2014-2015	89772.00		89772.00		89772.00
2015-2016	51400.00		51400.00		51400.00
2016-2017	10000.00		10000.00		10000.00
2017-2018	102296.00		102296.00		102296.00
2018-2019	253500.00		253500.00		253500.00
2019-2020	1800.00		1800.00		1800.00
2020-2021	12000.00		12000.00		12000.00
2021-2022	21900.00		21900.00		21900.00
DDO Total:	750019.00	0.00	750019.00	0.00	750019.00
DDO	SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	8487.00		8487.00		8487.00
2004-2005	12093.00		12093.00		12093.00
2005-2006	-24909.00		-24909.00		-24909.00
2006-2007	21094.00		21094.00		21094.00
2007-2008	2484.00		2484.00		2484.00
2008-2009	11744.00		11744.00		11744.00
2009-2010	279198.00		279198.00		279198.00
2010-2011	-68503.00		-68503.00		-68503.00
2011-2012	-342578.00		-342578.00		-342578.00
2012-2013	-95600.00		-95600.00		-95600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	0.00				0.00		0.00
2014-2015	-1500.00				-1500.00		-1500.00
2015-2016	1460.00				1460.00		1460.00
2016-2017	2440.00				2440.00		2440.00
2017-2018	-242161.00				-242161.00		-242161.00
2018-2019	0.00				0.00		0.00
2019-2020	145820.00	3	2020	T E	-145820.00	0.00	0.00
2020-2021	23260.00				23260.00		23260.00
2021-2022	76226.00				76226.00		76226.00
2022-2023	2234928.00				2234928.00		2234928.00
2023-2024	0.00	9	2023	P M MEMO	8000.00	8000.00	8000.00
DDO Total:	2043983.00				-137820.00	1906163.00	0.00
Try Tot (BS):	2823302.00				-137820.00	2685482.00	0.00
Try Tot (LD):					-93320.00		
DIFF(LD-BS):					44500.00	0.00	
Treasury		SHA	SHAH DOL				
DDO		01					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	10100.00				10100.00		10100.00
DDO Total:	10100.00				0.00	10100.00	0.00
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-34100.00				-34100.00		-34100.00
2004-2005	300.00				300.00		300.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 122

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SHA	SHAHDOL			
DDO	JNA5	CJ JNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-60817.00	0.00	-60817.00	0.00	-60817.00
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	87573.00		87573.00		87573.00
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:	2499370.00	0.00	2499370.00	0.00	2499370.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	SHA	SHAHDOL			
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	4005379.00	0.00	4005379.00	0.00	4005379.00
Try Tot (LD):		154108.00		10200.00	
DIFF(LD-BS):		154108.00		10200.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-64967.00		-64967.00		-64967.00
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

10-MAR-2025 12:13 PM

Page 125

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 126

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	SHI	SHIVPURI			
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
2023-2024	1000.00		1000.00		1000.00
DDO Total:	30220.00	0.00	30220.00	0.00	30220.00
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	12560.00		12560.00		12560.00
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:	-832170.00	0.00	-832170.00	0.00	-832170.00
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	14300.00		14300.00		14300.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	SHI	SHIVPURI				
DDO	PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	141694.00			141694.00		141694.00
2012-2013	152890.00			152890.00		152890.00
2013-2014	31670.00			31670.00		31670.00
2014-2015	23140.00			23140.00		23140.00
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	10000.00	9	2023	P M MEMO	10000.00	20000.00
DDO Total:	866067.00	10000.00		876067.00	0.00	876067.00
DDO	POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	1500.00			1500.00		1500.00
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:	-15462.00	0.00		-15462.00	0.00	-15462.00
DDO	SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	371108.00			371108.00		371108.00
2004-2005	53492.00			53492.00		53492.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 130

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 131

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	32413.00		32413.00		32413.00
2019-2020	349325.00		349325.00		349325.00
2020-2021	-2267032.00		-2267032.00		-2267032.00
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):		28000.00			
DIFF(LD-BS):		28000.00		0.00	
Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8375.00		-8375.00		-8375.00
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:	277139.00	0.00	277139.00	0.00	277139.00
DDO	NIW3	CJ NIWARI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2003-2004	0.00			0.00	0.00
2004-2005	0.00			0.00	0.00
2005-2006	23700.00			23700.00	23700.00
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	989443.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2003-2004	0.00			0.00	0.00
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	104121.00
DDO		TIK-2	POFC TIKAMGARH		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury		TIK		TIKAMGARH									
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		
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	1271350.00		9	2023	P M MEMO	125000.00	1396350.00		9	2023	P M MEMO	60200.00	1336150.00
DDO Total:	1672300.00		125000.00			1797300.00		60200.00			1737100.00		
DDO		TIK1		DSJ TIKAMGARH									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	125946.00					125946.00					125946.00		
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury		TIK	TIKAMGARH										
DDO		TIK1	DSJ TIKAMGARH										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2020-2021	325551.00					325551.00					325551.00		
2021-2022	138598.00					138598.00					138598.00		
2022-2023	2618295.00					2618295.00					2618295.00		
2023-2024	-97850.00		9	2023	P M MEMO	39600.00	-58250.00		9	2023	P M MEMO	98600.00	-156850.00
DDO Total:	2213196.00		39600.00			2252796.00		98600.00			2154196.00		
Try Tot (BS):	5256199.00		164600.00			5420799.00		158800.00			5261999.00		
Try Tot (LD):			144800.00					109500.00					
DIFF(LD-BS):			-19800.00					-49300.00					
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		
2003-2004	16103.00					16103.00					16103.00		
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:	324308.00		0.00			324308.00		0.00			324308.00		
DDO		KHR3	CJ KHACHRAUD										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	-358053.00					-358053.00					-358053.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 136

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

10-MAR-2025 12:13 PM

Treasury	UJJ	UJJAIN				
DDO	UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	2000.00			2000.00		2000.00
2017-2018	-150720.00			-150720.00		-150720.00
2018-2019	-1691000.00			-1691000.00		-1691000.00
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
2003-2004	-211801.00			-211801.00		-211801.00
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	1210985.00			1210985.00	9 2023 P M MEMO 81000.00	1129985.00
2021-2022	5197230.00			5197230.00	9 2023 P M MEMO 162000.00	5035230.00
2022-2023	6093000.00			6093000.00	9 2023 P M MEMO 135000.00	5958000.00
2023-2024	4937308.00	9 2023 P M MEMO	525109.00	5462417.00		5462417.00
DDO Total:	290470.00	525109.00		815579.00	378000.00	437579.00
DDO	UJJ3	POFC UJJAIN				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

10-MAR-2025 12:13 PM

Page 140

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

10-MAR-2025 12:13 PM

Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-315440.00		-315440.00		-315440.00
2018-2019	-402800.00		-402800.00		-402800.00
DDO Total:	-1616946.00	0.00	-1616946.00	0.00	-1616946.00
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	990.00		990.00		990.00
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:	258079.00	0.00	258079.00	0.00	258079.00
DDO	LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3000.00		3000.00		3000.00
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:	-19026.00	0.00	-19026.00	0.00	-19026.00
DDO	SIR4	CJ SIRONJ			
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

10-MAR-2025 12:13 PM

Treasury	VID	VIDISHA				
DDO	SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	23038.00			23038.00		23038.00
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
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	10000.00	9	2023	P M MEMO	5000.00	15000.00
DDO Total:	10729.00	5000.00		15729.00	0.00	15729.00
DDO	VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	5451.00			5451.00		5451.00
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

