

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury		AGR	AGAR MALWA		
DDO		AGR	CJ AGARMALWA		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2006-2007	-73809.00			-73809.00	-73809.00
2007-2008	-109600.00			-109600.00	-109600.00
2008-2009	274957.00			274957.00	274957.00
2009-2010	-93400.00			-93400.00	-93400.00
2010-2011	-165943.00			-165943.00	-165943.00
2011-2012	-39190.00			-39190.00	-39190.00
2012-2013	-46175.00			-46175.00	-46175.00
2013-2014	-149000.00			-149000.00	-149000.00
2014-2015	226646.00			226646.00	226646.00
2015-2016	-65456.00			-65456.00	-65456.00
2016-2017	-89975.00			-89975.00	-89975.00
2017-2018	155384.00			155384.00	155384.00
2018-2019	84800.00			84800.00	84800.00
2019-2020	-16000.00			-16000.00	-16000.00
2020-2021	-36600.00			-36600.00	-36600.00
2021-2022	-56250.00			-56250.00	-56250.00
2022-2023	102700.00			102700.00	102700.00
2023-2024	143400.00			143400.00	143400.00
DDO Total:	46489.00		0.00	46489.00	46489.00
DDO		NAL	CJ NALKHEDA		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2014-2015	-600.00			-600.00	-600.00
2015-2016	-13600.00			-13600.00	-13600.00
2016-2017	14900.00			14900.00	14900.00
DDO Total:	700.00		0.00	700.00	700.00
DDO		SUS	CJ SUSNER		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2015-2016	-1600.00			-1600.00	-1600.00
2016-2017	122825.00			122825.00	122825.00
2017-2018	25900.00			25900.00	25900.00
2018-2019	26000.00			26000.00	26000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 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):	220314.00	0.00	220314.00	0.00	220314.00
Try Tot (LD):				17500.00	
DIFF(LD-BS):		0.00		17500.00	
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

17-APR-2025 02:44 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):					
DIFF(LD-BS):		0.00		0.00	
Treasury	ANU	ANUPPUR			
DDO	04	KUTUMB NYAYALAY ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	37522.00		37522.00		37522.00
2016-2017	-3900.00		-3900.00		-3900.00
2017-2018	110600.00		110600.00		110600.00
2018-2019	-72800.00		-72800.00		-72800.00
2019-2020	83500.00		83500.00		83500.00
2020-2021	-6500.00		-6500.00		-6500.00
2021-2022	-42000.00		-42000.00		-42000.00
2022-2023	34000.00		34000.00		34000.00
DDO Total:	140422.00	0.00	140422.00	0.00	140422.00
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	22200.00		22200.00		22200.00
2005-2006	-8210.00		-8210.00		-8210.00
2006-2007	16947.00		16947.00		16947.00
2007-2008	-15100.00		-15100.00		-15100.00
2008-2009	40220.00		40220.00		40220.00
2009-2010	13040.00		13040.00		13040.00
2010-2011	-54800.00		-54800.00		-54800.00
2011-2012	92700.00		92700.00		92700.00
2012-2013	295298.00		295298.00		295298.00
2013-2014	-102954.00		-102954.00		-102954.00
2014-2015	359077.00		359077.00		359077.00
2015-2016	-390200.00		-390200.00		-390200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 4

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 5

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	ASH	ASHOK NAGAR			
DDO	04	POFC ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-61500.00		-61500.00		-61500.00
2021-2022	220000.00		220000.00		220000.00
2022-2023	764500.00		764500.00		764500.00
DDO Total:	1307700.00	0.00	1307700.00	0.00	1307700.00
DDO	ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00
2011-2012	-370056.00		-370056.00		-370056.00
2012-2013	30491.00		30491.00		30491.00
2013-2014	212564.00		212564.00		212564.00
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	56000.00		56000.00		56000.00
2018-2019	-488919.00		-488919.00		-488919.00
2019-2020	175255.00		175255.00		175255.00
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
DDO Total:	2256993.00	0.00	2256993.00	0.00	2256993.00
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22014.00		-22014.00		-22014.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	400.00		400.00		400.00
2007-2008	-2823.00		-2823.00		-2823.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	ASH	ASHOK NAGAR			
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-1800.00		-1800.00		-1800.00
2009-2010	22600.00		22600.00		22600.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	84963.00	0.00	84963.00	0.00	84963.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	149651.00		149651.00		149651.00
2011-2012	-103865.00		-103865.00		-103865.00
DDO Total:	131416.00	0.00	131416.00	0.00	131416.00
Try Tot (BS):	3781072.00	0.00	3781072.00	0.00	3781072.00
Try Tot (LD):				43000.00	
DIFF(LD-BS):		0.00		43000.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00
2010-2011	-10908.00		-10908.00		-10908.00
2011-2012	-9828.00		-9828.00		-9828.00
2012-2013	-15308.00		-15308.00		-15308.00
2013-2014	-10728.00		-10728.00		-10728.00
2014-2015	-26528.00		-26528.00		-26528.00
2015-2016	0.00		0.00		0.00
2016-2017	17028.00		17028.00		17028.00
2017-2018	188928.00		188928.00		188928.00
2018-2019	125752.00		125752.00		125752.00
DDO Total:	224890.00	0.00	224890.00	0.00	224890.00
DDO	BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	471098.00		471098.00		471098.00
2011-2012	225552.00		225552.00		225552.00
2012-2013	-5530260.00		-5530260.00		-5530260.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	-5338635.00	0.00	-5338635.00	0.00	-5338635.00
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-13628.00		-13628.00		-13628.00
2005-2006	25197.00		25197.00		25197.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	BAD	BADWANI			
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	43729.00		43729.00		43729.00
2007-2008	-32205.00		-32205.00		-32205.00
2008-2009	17112.00		17112.00		17112.00
2009-2010	-17112.00		-17112.00		-17112.00
2010-2011	49209.00		49209.00		49209.00
2011-2012	-17000.00		-17000.00		-17000.00
2012-2013	-16000.00		-16000.00		-16000.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	-15500.00		-15500.00		-15500.00
2015-2016	-4500.00		-4500.00		-4500.00
2016-2017	4200.00		4200.00		4200.00
2017-2018	13600.00		13600.00		13600.00
2018-2019	-17800.00		-17800.00		-17800.00
2019-2020	0.00		0.00		0.00
2021-2022	5366.00		5366.00		5366.00
2022-2023	-20000.00		-20000.00		-20000.00
DDO Total:	19668.00	0.00	19668.00	0.00	19668.00
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	145070.00	0.00	145070.00	0.00	145070.00
DDO	SEN3	CJ SENDHWA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	BAD	BADWANI			
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30449.00		30449.00		30449.00
2005-2006	632217.00		632217.00		632217.00
2006-2007	755445.00		755445.00		755445.00
2007-2008	266214.00		266214.00		266214.00
2008-2009	-1280726.00		-1280726.00		-1280726.00
2009-2010	71760.00		71760.00		71760.00
2010-2011	299352.00		299352.00		299352.00
2011-2012	335601.00		335601.00		335601.00
2012-2013	-1856.00		-1856.00		-1856.00
2013-2014	397404.00		397404.00		397404.00
2014-2015	751167.00		751167.00		751167.00
2015-2016	90696.00		90696.00		90696.00
2016-2017	-652742.00		-652742.00		-652742.00
2017-2018	-557675.00		-557675.00		-557675.00
2018-2019	71737.00		71737.00		71737.00
2019-2020	-445175.00		-445175.00		-445175.00
2020-2021	242420.00		242420.00		242420.00
2021-2022	-24502.00		-24502.00		-24502.00
2022-2023	44630.00		44630.00		44630.00
DDO Total:	1026416.00	0.00	1026416.00	0.00	1026416.00
Try Tot (BS):	-3922591.00	0.00	-3922591.00	0.00	-3922591.00
Try Tot (LD):				84000.00	
DIFF(LD-BS):		0.00		84000.00	
Treasury	BAL	BALAGHAT			
DDO	05	POFC BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-5000.00		-5000.00		-5000.00
2022-2023	-316000.00		-316000.00		-316000.00
2023-2024	10000.00		10000.00		10000.00
DDO Total:	-311000.00	0.00	-311000.00	0.00	-311000.00
DDO	06	C.J. LANJI BALAGHAT			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	BAL	BALAGHAT			
Try Tot (BS):	62025403.00	0.00	62025403.00	0.00	62025403.00
Try Tot (LD):				30000.00	
DIFF(LD-BS):		0.00		30000.00	
Treasury	BET	BETUL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	359200.00		359200.00		359200.00
2020-2021	20500.00		20500.00		20500.00
2021-2022	80800.00		80800.00		80800.00
2022-2023	5000.00		5000.00		5000.00
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00
DDO	05	KUTUMB NYAYALAY BETL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	101200.00		101200.00		101200.00
2019-2020	-251300.00		-251300.00		-251300.00
2020-2021	-870.00		-870.00		-870.00
2021-2022	-55635.00		-55635.00		-55635.00
2022-2023	265430.00		265430.00		265430.00
DDO Total:	58825.00	0.00	58825.00	0.00	58825.00
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	117039.00		117039.00		117039.00
2007-2008	-11306.00		-11306.00		-11306.00
2008-2009	287005.00		287005.00		287005.00
2009-2010	-315803.00		-315803.00		-315803.00
2010-2011	-345993.00		-345993.00		-345993.00
2011-2012	-488166.00		-488166.00		-488166.00
2012-2013	433835.00		433835.00		433835.00
2013-2014	-455492.00		-455492.00		-455492.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	BET	BETUL			
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-284973.00		-284973.00		-284973.00
2015-2016	-244249.00		-244249.00		-244249.00
2016-2017	-1035654.00		-1035654.00		-1035654.00
2017-2018	4456990.00		4456990.00		4456990.00
2018-2019	-504669.00		-504669.00		-504669.00
2019-2020	-516470.00		-516470.00		-516470.00
2020-2021	155532.00		155532.00		155532.00
2021-2022	355250.00		355250.00		355250.00
2022-2023	-1100089.00		-1100089.00		-1100089.00
2023-2024	585946.00		585946.00		585946.00
DDO Total:	1118716.00	0.00	1118716.00	0.00	1118716.00
DDO	BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	0.00		0.00		0.00
2013-2014	-5000.00		-5000.00		-5000.00
2015-2016	-18736.00		-18736.00		-18736.00
2016-2017	-13420.00		-13420.00		-13420.00
2017-2018	-2000.00		-2000.00		-2000.00
2018-2019	-75803.00		-75803.00		-75803.00
2019-2020	-5886.00		-5886.00		-5886.00
DDO Total:	-125845.00	0.00	-125845.00	0.00	-125845.00
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 16

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 17

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	BHI	BHIND			
DDO	JFC	PRINCIPAL JUDICIAL FAMILY COURT BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-1475250.00		-1475250.00		-1475250.00
2017-2018	-129500.00		-129500.00		-129500.00
2018-2019	379200.00		379200.00		379200.00
2019-2020	733250.00		733250.00		733250.00
2020-2021	1232500.00		1232500.00		1232500.00
2021-2022	-1429000.00		-1429000.00		-1429000.00
2022-2023	722500.00		722500.00		722500.00
2023-2024	297633.00		297633.00		297633.00
2024-2025	5500.00		5500.00		5500.00
DDO Total:	2483183.00	0.00	2483183.00	0.00	2483183.00
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9566.00		-9566.00		-9566.00
2005-2006	169271.00		169271.00		169271.00
2006-2007	-174880.00		-174880.00		-174880.00
2007-2008	5424.00		5424.00		5424.00
2008-2009	550.00		550.00		550.00
2009-2010	173550.00		173550.00		173550.00
2010-2011	-177750.00		-177750.00		-177750.00
2011-2012	77493.00		77493.00		77493.00
2012-2013	-50043.00		-50043.00		-50043.00
2013-2014	-22800.00		-22800.00		-22800.00
2014-2015	842700.00		842700.00		842700.00
2015-2016	-724463.00		-724463.00		-724463.00
2016-2017	157400.00		157400.00		157400.00
2017-2018	-266800.00		-266800.00		-266800.00
2018-2019	1515100.00		1515100.00		1515100.00
2019-2020	-245400.00		-245400.00		-245400.00
2020-2021	365000.00		365000.00		365000.00
2021-2022	415900.00		415900.00		415900.00
2022-2023	1044800.00		1044800.00		1044800.00
2023-2024	559270.00		559270.00		559270.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 19

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	BPL	BHOPAL			
DDO	BER2	CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	875.00		875.00		875.00
2005-2006	25402.00		25402.00		25402.00
2006-2007	1225.00		1225.00		1225.00
2007-2008	-7350.00		-7350.00		-7350.00
2008-2009	1800.00		1800.00		1800.00
2009-2010	9696.00		9696.00		9696.00
2010-2011	-9800.00		-9800.00		-9800.00
2011-2012	15000.00		15000.00		15000.00
2013-2014	5000.00		5000.00		5000.00
2014-2015	204574.00		204574.00		204574.00
2015-2016	10890.00		10890.00		10890.00
2016-2017	23816.00		23816.00		23816.00
2017-2018	623810.00		623810.00		623810.00
2018-2019	53267.00		53267.00		53267.00
2019-2020	24075.00		24075.00		24075.00
2023-2024	-44800.00		-44800.00		-44800.00
DDO Total:	937480.00	0.00	937480.00	0.00	937480.00
DDO	BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	BPL	BHOPAL			
DDO	BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-111677729.00		-111677729.00		-111677729.00
2018-2019	1258990.00		1258990.00		1258990.00
2019-2020	-23291584.00		-23291584.00		-23291584.00
2020-2021	3218301.00		3218301.00		3218301.00
2021-2022	-2720340.00		-2720340.00		-2720340.00
2022-2023	30640395.00		30640395.00		30640395.00
2023-2024	9965347.00		9965347.00		9965347.00
DDO Total:	1731506.00	0.00	1731506.00	0.00	1731506.00
DDO	BPL2	POFC BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	163058.00		163058.00		163058.00
2005-2006	-102650.00		-102650.00		-102650.00
2006-2007	-74380.00		-74380.00		-74380.00
2007-2008	3772796.00		3772796.00		3772796.00
2008-2009	-3377418.00		-3377418.00		-3377418.00
2009-2010	476006.00		476006.00		476006.00
2010-2011	947410.00		947410.00		947410.00
2011-2012	330732.00		330732.00		330732.00
2012-2013	541472.00		541472.00		541472.00
2013-2014	-199219.00		-199219.00		-199219.00
2014-2015	120100.00		120100.00		120100.00
DDO Total:	2597907.00	0.00	2597907.00	0.00	2597907.00
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	7700.00		7700.00		7700.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	54100.00		54100.00		54100.00
2007-2008	15650.00		15650.00		15650.00
2008-2009	-1700.00		-1700.00		-1700.00
2009-2010	-61980.00		-61980.00		-61980.00
2010-2011	210397.00		210397.00		210397.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	BPL	BHOPAL			
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3434.00		3434.00		3434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	214100.00		214100.00		214100.00
2016-2017	158670.00		158670.00		158670.00
2017-2018	205820.00		205820.00		205820.00
2018-2019	146620.00		146620.00		146620.00
2019-2020	50000.00		50000.00		50000.00
2020-2021	14800.00		14800.00		14800.00
2021-2022	6000.00		6000.00		6000.00
DDO Total:	1043111.00	0.00	1043111.00	0.00	1043111.00
Try Tot (BS):	6310004.00	0.00	6310004.00	0.00	6310004.00
Try Tot (LD):		-3844199.00		475000.00	
DIFF(LD-BS):		-3844199.00		475000.00	
Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4621773.00		4621773.00		4621773.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	952309.00		952309.00		952309.00
2007-2008	56213.00		56213.00		56213.00
2008-2009	-357869.00		-357869.00		-357869.00
2009-2010	-489319.00		-489319.00		-489319.00
2010-2011	-21043.00		-21043.00		-21043.00
2011-2012	295744.00		295744.00		295744.00
2012-2013	223330.00		223330.00		223330.00
2013-2014	-420796.00		-420796.00		-420796.00
2016-2017	2370.00		2370.00		2370.00
2017-2018	5400.00		5400.00		5400.00
2019-2020	2281.00		2281.00		2281.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	300.00		300.00		300.00
2022-2023	-675324.00		-675324.00		-675324.00
2023-2024	100.00		100.00		100.00
DDO Total:	4114947.00	0.00	4114947.00	0.00	4114947.00
Try Tot (BS):	4114947.00	0.00	4114947.00	0.00	4114947.00
Try Tot (LD):				148400.00	
DIFF(LD-BS):		0.00		148400.00	
Treasury	CHA	CHHATARPUR			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	83050.00		83050.00		83050.00
2019-2020	207350.00		207350.00		207350.00
2020-2021	-414200.00		-414200.00		-414200.00
2021-2022	133300.00		133300.00		133300.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
DDO	09	C J LUVKUSHNAGAR CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	100000.00		100000.00		100000.00
2023-2024	25500.00		25500.00		25500.00
DDO Total:	125500.00	0.00	125500.00	0.00	125500.00
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	-47500.00		-47500.00		-47500.00
2022-2023	-133200.00		-133200.00		-133200.00
2023-2024	362500.00		362500.00		362500.00
DDO Total:	173200.00	0.00	173200.00	0.00	173200.00
DDO	BAD	CJ BADAMALEHRA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	CHA	CHHATARPUR			
DDO	BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-102000.00		-102000.00		-102000.00
2015-2016	2393.00		2393.00		2393.00
2016-2017	10946.00		10946.00		10946.00
2017-2018	93000.00		93000.00		93000.00
2018-2019	34000.00		34000.00		34000.00
2019-2020	38340.00		38340.00		38340.00
2020-2021	108250.00		108250.00		108250.00
2021-2022	-3500.00		-3500.00		-3500.00
2022-2023	0.00		0.00		0.00
2023-2024	0.00		0.00		0.00
DDO Total:	181429.00	0.00	181429.00	0.00	181429.00
DDO	CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	-107976.00		-107976.00		-107976.00
2007-2008	-100.00		-100.00		-100.00
2008-2009	-2245.00		-2245.00		-2245.00
2009-2010	-185333.00		-185333.00		-185333.00
2010-2011	389257.00		389257.00		389257.00
2011-2012	-1733689.00		-1733689.00		-1733689.00
2012-2013	-373219.00		-373219.00		-373219.00
2013-2014	-1107122.00		-1107122.00		-1107122.00
2014-2015	-317040.00		-317040.00		-317040.00
2015-2016	-950730.00		-950730.00		-950730.00
2016-2017	-252444.00		-252444.00		-252444.00
2017-2018	-877180.00		-877180.00		-877180.00
2018-2019	-19224737.00		-19224737.00		-19224737.00
2019-2020	5404338.00		5404338.00		5404338.00
2020-2021	-69300.00		-69300.00		-69300.00
2021-2022	118960.00		118960.00		118960.00
2022-2023	-27100.00		-27100.00		-27100.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	CHA	CHHATARPUR			
DDO	CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	1915550.00		1915550.00		1915550.00
DDO Total:	-17230242.00	0.00	-17230242.00	0.00	-17230242.00
DDO	JHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	294000.00		294000.00		294000.00
DDO Total:	294000.00	0.00	294000.00	0.00	294000.00
DDO	LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	5500.00		5500.00		5500.00
2011-2012	12000.00		12000.00		12000.00
2012-2013	276104.00		276104.00		276104.00
2013-2014	23000.00		23000.00		23000.00
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	329000.00		329000.00		329000.00
2016-2017	10000.00		10000.00		10000.00
2018-2019	176302.00		176302.00		176302.00
2019-2020	341602.00		341602.00		341602.00
DDO Total:	1230151.00	0.00	1230151.00	0.00	1230151.00
DDO	NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	2800.00		2800.00		2800.00
2006-2007	91650.00		91650.00		91650.00
2007-2008	-87000.00		-87000.00		-87000.00
2008-2009	8000.00		8000.00		8000.00
2009-2010	5727.00		5727.00		5727.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	CHA	CHHATARPUR			
DDO	NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-31093.00		-31093.00		-31093.00
2011-2012	-342191.00		-342191.00		-342191.00
2012-2013	-69778.00		-69778.00		-69778.00
2013-2014	27244.00		27244.00		27244.00
2014-2015	44950.00		44950.00		44950.00
2015-2016	8476.00		8476.00		8476.00
2016-2017	-5190.00		-5190.00		-5190.00
2017-2018	-43320.00		-43320.00		-43320.00
2018-2019	-32855.00		-32855.00		-32855.00
2019-2020	-298050.00		-298050.00		-298050.00
2020-2021	9870.00		9870.00		9870.00
2021-2022	351408.00		351408.00		351408.00
2022-2023	1178923.00		1178923.00		1178923.00
2023-2024	-82885.00		-82885.00		-82885.00
DDO Total:	736686.00	0.00	736686.00	0.00	736686.00
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	419000.00		419000.00		419000.00
DDO Total:	2074868.00	0.00	2074868.00	0.00	2074868.00
DDO	VIJ3	CJ VIJABAR			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	CHA	CHHATARPUR			
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
2013-2014	130800.00		130800.00		130800.00
2014-2015	80000.00		80000.00		80000.00
2015-2016	143590.00		143590.00		143590.00
2016-2017	54784.00		54784.00		54784.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	363000.00		363000.00		363000.00
2023-2024	746975.00		746975.00		746975.00
DDO Total:	2169402.00	0.00	2169402.00	0.00	2169402.00
Try Tot (BS):	-10235506.00	0.00	-10235506.00	0.00	-10235506.00
Try Tot (LD):		-5140.00		40000.00	
DIFF(LD-BS):		-5140.00		40000.00	
Treasury	CHI	CHHINDWARA			
DDO	10	HARRAI CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	5000.00		5000.00		5000.00
2022-2023	2000.00		2000.00		2000.00
2023-2024	15400.00		15400.00		15400.00
DDO Total:	22400.00	0.00	22400.00	0.00	22400.00
DDO	4	C.J. PARASIA CHINDAWARA CHINDAWARA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury		CHI	CHHINDWARA		
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2006-2007	-1050.00			-1050.00	-1050.00
2007-2008	-2200.00			-2200.00	-2200.00
2008-2009	0.00			0.00	0.00
2009-2010	2000.00			2000.00	2000.00
2010-2011	18000.00			18000.00	18000.00
2011-2012	0.00			0.00	0.00
2012-2013	11950.00			11950.00	11950.00
2013-2014	-10000.00			-10000.00	-10000.00
2014-2015	0.00			0.00	0.00
2015-2016	0.00			0.00	0.00
2016-2017	28500.00			28500.00	28500.00
2017-2018	288500.00			288500.00	288500.00
2018-2019	86000.00			86000.00	86000.00
2019-2020	2000.00			2000.00	2000.00
2020-2021	108000.00			108000.00	108000.00
2021-2022	19700.00			19700.00	19700.00
2022-2023	745460.00			745460.00	745460.00
2023-2024	5719221.00			5719221.00	5719221.00
DDO Total:	7016081.00		0.00	7016081.00	7016081.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	CHI	CHHINDWARA			
DDO	6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	0.00		0.00		0.00
2020-2021	54800.00		54800.00		54800.00
2021-2022	28000.00		28000.00		28000.00
2022-2023	39464.00		39464.00		39464.00
2023-2024	848900.00		848900.00		848900.00
DDO Total:	764669.00	0.00	764669.00	0.00	764669.00
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	3000.00		3000.00		3000.00
2019-2020	35000.00		35000.00		35000.00
2020-2021	155800.00		155800.00		155800.00
2021-2022	175000.00		175000.00		175000.00
2022-2023	-15500.00		-15500.00		-15500.00
2023-2024	-84000.00		-84000.00		-84000.00
DDO Total:	311930.00	0.00	311930.00	0.00	311930.00
DDO	8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	0.00		0.00		0.00
2015-2016	50500.00		50500.00		50500.00
2016-2017	-47500.00		-47500.00		-47500.00
2017-2018	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	CHI	CHHINDWARA			
DDO	8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3500.00		3500.00		3500.00
2019-2020	-6500.00		-6500.00		-6500.00
2020-2021	2100.00		2100.00		2100.00
2021-2022	22000.00		22000.00		22000.00
2022-2023	-2500.00		-2500.00		-2500.00
2023-2024	-131540.00		-131540.00		-131540.00
DDO Total:	-109940.00	0.00	-109940.00	0.00	-109940.00
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-212.00		-212.00		-212.00
2005-2006	16395.00		16395.00		16395.00
2006-2007	9080.00		9080.00		9080.00
2007-2008	10156.00		10156.00		10156.00
2008-2009	-995.00		-995.00		-995.00
2009-2010	-20040.00		-20040.00		-20040.00
2010-2011	735.00		735.00		735.00
2011-2012	76045.00		76045.00		76045.00
2012-2013	52540.00		52540.00		52540.00
2013-2014	192185.00		192185.00		192185.00
2014-2015	103600.00		103600.00		103600.00
2015-2016	147900.00		147900.00		147900.00
2016-2017	125997.00		125997.00		125997.00
2017-2018	32122.00		32122.00		32122.00
2018-2019	75622.00		75622.00		75622.00
2019-2020	459505.00		459505.00		459505.00
2020-2021	398223.00		398223.00		398223.00
2021-2022	-3491.00		-3491.00		-3491.00
2022-2023	124700.00		124700.00		124700.00
2023-2024	72751.00		72751.00		72751.00
DDO Total:	1872818.00	0.00	1872818.00	0.00	1872818.00
DDO	CHI1	DSJ CHHINDWARA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury		CHI	CHHINDWARA			
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00
2010-2011	-72820.00			-72820.00		-72820.00
2011-2012	255800.00			255800.00		255800.00
2012-2013	105664.00			105664.00		105664.00
2013-2014	-5291370.00			-5291370.00		-5291370.00
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	172700.00			172700.00		172700.00
2021-2022	580872.00			580872.00		580872.00
2022-2023	21489464.00			21489464.00		21489464.00
2023-2024	1408553.00			1408553.00		1408553.00
DDO Total:	19169616.00		0.00	19169616.00	0.00	19169616.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	CHI	CHHINDWARA			
DDO	PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	87280.00		87280.00		87280.00
2017-2018	0.00		0.00		0.00
2018-2019	0.00		0.00		0.00
2019-2020	-16380.00		-16380.00		-16380.00
2020-2021	42980.00		42980.00		42980.00
2021-2022	177570.00		177570.00		177570.00
2022-2023	634780.00		634780.00		634780.00
2023-2024	370080.00		370080.00		370080.00
3011-3012	3100.00		3100.00		3100.00
DDO Total:	1895006.00	0.00	1895006.00	0.00	1895006.00
DDO	SAU3	CJ SAUNSAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3200.00		-3200.00		-3200.00
2005-2006	16557.00		16557.00		16557.00
2006-2007	1793.00		1793.00		1793.00
2007-2008	44760.00		44760.00		44760.00
2008-2009	-70069.00		-70069.00		-70069.00
2009-2010	-760.00		-760.00		-760.00
2010-2011	7749.00		7749.00		7749.00
2011-2012	-104492.00		-104492.00		-104492.00
2012-2013	188090.00		188090.00		188090.00
2013-2014	164511.00		164511.00		164511.00
2014-2015	108101.00		108101.00		108101.00
2015-2016	174980.00		174980.00		174980.00
2016-2017	158230.00		158230.00		158230.00
2017-2018	81740.00		81740.00		81740.00
2018-2019	142568.00		142568.00		142568.00
2019-2020	48000.00		48000.00		48000.00
2020-2021	59360.00		59360.00		59360.00
2021-2022	-22650.00		-22650.00		-22650.00
2022-2023	87460.00		87460.00		87460.00
2023-2024	107987.00		107987.00		107987.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	CHI	CHHINDWARA			
DDO	SAU3	CJ SAUNSAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1190715.00	0.00	1190715.00	0.00	1190715.00
Try Tot (BS):	32133295.00	0.00	32133295.00	0.00	32133295.00
Try Tot (LD):		-59800.00		46450.00	
DIFF(LD-BS):		-59800.00		46450.00	
Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-35434.00		-35434.00		-35434.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-69682.00		-69682.00		-69682.00
2007-2008	153854.00		153854.00		153854.00
2008-2009	15202.00		15202.00		15202.00
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-3536013.00		-3536013.00		-3536013.00
2012-2013	-786838.00		-786838.00		-786838.00
2013-2014	-942249.00		-942249.00		-942249.00
2014-2015	113832.00		113832.00		113832.00
2015-2016	-295808.00		-295808.00		-295808.00
2016-2017	-255580.00		-255580.00		-255580.00
DDO Total:	-6346057.00	0.00	-6346057.00	0.00	-6346057.00
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	DAM	DAMOH			
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	116154.00	0.00	116154.00	0.00	116154.00
Try Tot (BS):	-6229903.00	0.00	-6229903.00	0.00	-6229903.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	DAT	DATIA			
DDO	04	KUTUMB NYALAYA DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1153000.00		1153000.00		1153000.00
DDO Total:	1914250.00	0.00	1914250.00	0.00	1914250.00
DDO	BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 35

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury		DAT	DATIA		
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-1016.00			-1016.00	-1016.00
2006-2007	10000.00			10000.00	10000.00
2019-2020	44000.00			44000.00	44000.00
2023-2024	21000.00			21000.00	21000.00
DDO Total:	73984.00	0.00		73984.00	73984.00
Try Tot (BS):	7038222.00	0.00		7038222.00	7038222.00
Try Tot (LD):				71500.00	
DIFF(LD-BS):		0.00		71500.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	65107.00			65107.00	65107.00
2005-2006	-69791.00			-69791.00	-69791.00
2006-2007	2400.00			2400.00	2400.00
2007-2008	2625.00			2625.00	2625.00
2009-2010	125090.00			125090.00	125090.00
2010-2011	4470.00			4470.00	4470.00
2011-2012	1000.00			1000.00	1000.00
2012-2013	44282.00			44282.00	44282.00
2013-2014	45484.00			45484.00	45484.00
2014-2015	151000.00			151000.00	151000.00
2016-2017	74000.00			74000.00	74000.00
2017-2018	82494.00			82494.00	82494.00
2018-2019	53500.00			53500.00	53500.00
2019-2020	-88500.00			-88500.00	-88500.00
2020-2021	68838.00			68838.00	68838.00
2021-2022	168000.00			168000.00	168000.00
2022-2023	1871500.00			1871500.00	1871500.00
2023-2024	-291000.00			-291000.00	-291000.00
DDO Total:	2310499.00	0.00		2310499.00	2310499.00
DDO		DEW1	DSJ DEWAS		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	DEW	DEWAS			
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	6552092.00		6552092.00		6552092.00
2009-2010	-6629918.00		-6629918.00		-6629918.00
2010-2011	-4372106.00		-4372106.00		-4372106.00
2011-2012	-948141.00		-948141.00		-948141.00
2012-2013	-1443042.00		-1443042.00		-1443042.00
2013-2014	12765740.00		12765740.00		12765740.00
2014-2015	-312073.00		-312073.00		-312073.00
2015-2016	-2161638.00		-2161638.00		-2161638.00
2016-2017	-532450.00		-532450.00		-532450.00
2017-2018	-268180.00		-268180.00		-268180.00
2018-2019	-1127670.00		-1127670.00		-1127670.00
2019-2020	-973279.00		-973279.00		-973279.00
2023-2024	1536372.00		1536372.00		1536372.00
DDO Total:	3031553.00	0.00	3031553.00	0.00	3031553.00
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-177464.00		-177464.00		-177464.00
2005-2006	-11445.00		-11445.00		-11445.00
2006-2007	140309.00		140309.00		140309.00
2007-2008	297816.00		297816.00		297816.00
2008-2009	-291336.00		-291336.00		-291336.00
2009-2010	-13050.00		-13050.00		-13050.00
2010-2011	-136800.00		-136800.00		-136800.00
2011-2012	-151199.00		-151199.00		-151199.00
2012-2013	-551772.00		-551772.00		-551772.00
2013-2014	-309750.00		-309750.00		-309750.00
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Treasury	DEW	DEWAS				
DDO	KAN2	CJ KANNAUD				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	4000.00			4000.00		4000.00
DDO Total:	-1163341.00		0.00	-1163341.00	0.00	-1163341.00
DDO	KHA3	CJ KHATEGAON				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
2011-2012	1000.00			1000.00		1000.00
2013-2014	-7000.00			-7000.00		-7000.00
2014-2015	-30800.00			-30800.00		-30800.00
2015-2016	-101208.00			-101208.00		-101208.00
2016-2017	102450.00			102450.00		102450.00
2017-2018	54900.00			54900.00		54900.00
2018-2019	181000.00			181000.00		181000.00
2019-2020	63750.00			63750.00		63750.00
2020-2021	-61750.00			-61750.00		-61750.00
2021-2022	500.00			500.00		500.00
2022-2023	97000.00			97000.00		97000.00
2023-2024	28500.00			28500.00		28500.00
DDO Total:	471817.00		0.00	471817.00	0.00	471817.00
DDO	SON4	CJ SONKACHH				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	0.00			0.00		0.00
2007-2008	26391.00			26391.00		26391.00
2008-2009	8200.00			8200.00		8200.00
2009-2010	73086.00			73086.00		73086.00
2010-2011	12309.00			12309.00		12309.00
2011-2012	-12750.00			-12750.00		-12750.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 39

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 40

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 41

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 42

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	DHA	DHAR			
DDO	MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	3465196.00	0.00	3465196.00	0.00	3465196.00
DDO	SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	40500.00		40500.00		40500.00
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	31292425.00		31292425.00		31292425.00
2012-2013	117900.00		117900.00		117900.00
2013-2014	39600.00		39600.00		39600.00
2014-2015	55500.00		55500.00		55500.00
DDO Total:	31795804.00	0.00	31795804.00	0.00	31795804.00
DDO	SUJ2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-59580.00		-59580.00		-59580.00
DDO Total:	-59580.00	0.00	-59580.00	0.00	-59580.00
Try Tot (BS):	32595912.00	0.00	32595912.00	0.00	32595912.00
Try Tot (LD):				514000.00	
DIFF(LD-BS):		0.00		514000.00	
Treasury	DIN	DINDORI			
DDO	DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	71570.00		71570.00		71570.00
2005-2006	-178170.00		-178170.00		-178170.00
2006-2007	-6900.00		-6900.00		-6900.00
2007-2008	17410.00		17410.00		17410.00
2008-2009	67886.00		67886.00		67886.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury		GUN	GUNA			
DDO		5	POFC GUNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2004-2005	48921.00			48921.00		48921.00
2005-2006	62715.00			62715.00		62715.00
2006-2007	38578.00			38578.00		38578.00
2007-2008	123298.00			123298.00		123298.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	GUN	GUNA			
DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	353449.00		353449.00		353449.00
2009-2010	119575.00		119575.00		119575.00
2010-2011	159520.00		159520.00		159520.00
2011-2012	665604.00		665604.00		665604.00
2012-2013	44800.00		44800.00		44800.00
2013-2014	-667688.00		-667688.00		-667688.00
2014-2015	-58597.00		-58597.00		-58597.00
2015-2016	116382.00		116382.00		116382.00
2016-2017	310397.00		310397.00		310397.00
2017-2018	56500.00		56500.00		56500.00
2018-2019	130734.00		130734.00		130734.00
2019-2020	117570.00		117570.00		117570.00
2020-2021	186900.00		186900.00		186900.00
2021-2022	-91600.00		-91600.00		-91600.00
2022-2023	106700.00		106700.00		106700.00
2023-2024	8100.00		8100.00		8100.00
DDO Total:	1831858.00	0.00	1831858.00	0.00	1831858.00
DDO	GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	262090.00		262090.00		262090.00
2005-2006	171644.00		171644.00		171644.00
2006-2007	359889.00		359889.00		359889.00
2007-2008	-545798.00		-545798.00		-545798.00
2008-2009	585631.00		585631.00		585631.00
2009-2010	-1190879.00		-1190879.00		-1190879.00
2010-2011	-178437.00		-178437.00		-178437.00
2011-2012	614024.00		614024.00		614024.00
2012-2013	-13049.00		-13049.00		-13049.00
2013-2014	-165327.00		-165327.00		-165327.00
2014-2015	495684.00		495684.00		495684.00
2015-2016	1028464.00		1028464.00		1028464.00
2016-2017	-531693.00		-531693.00		-531693.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 47

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	GWL	GWALIOR SPECIAL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO	DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
2018-2019	88000.00		88000.00		88000.00
2019-2020	652056.00		652056.00		652056.00
2020-2021	858700.00		858700.00		858700.00
DDO Total:	1553636.00	0.00	1553636.00	0.00	1553636.00
DDO	GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	24800.00		24800.00		24800.00
2009-2010	32000.00		32000.00		32000.00
2010-2011	-4922.00		-4922.00		-4922.00
2011-2012	-13650.00		-13650.00		-13650.00
2012-2013	-86800.00		-86800.00		-86800.00
2013-2014	-35200.00		-35200.00		-35200.00
2014-2015	-510600.00		-510600.00		-510600.00
2015-2016	-225400.00		-225400.00		-225400.00
2016-2017	-172800.00		-172800.00		-172800.00
2017-2018	-268900.00		-268900.00		-268900.00
2018-2019	-2345050.00		-2345050.00		-2345050.00
2019-2020	13798930.00		13798930.00		13798930.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	GWL	GWALIOR SPECIAL			
DDO	GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-10640300.00		-10640300.00		-10640300.00
2021-2022	-4543500.00		-4543500.00		-4543500.00
2022-2023	148500.00		148500.00		148500.00
2023-2024	28563250.00		28563250.00		28563250.00
DDO Total:	24826566.00	0.00	24826566.00	0.00	24826566.00
DDO	GWL1	DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	-257415.00		-257415.00		-257415.00
2009-2010	-2349789.00		-2349789.00		-2349789.00
2010-2011	-2159445.00		-2159445.00		-2159445.00
2011-2012	-5529561.00		-5529561.00		-5529561.00
2012-2013	-4538265.00		-4538265.00		-4538265.00
2013-2014	-1951557.00		-1951557.00		-1951557.00
2014-2015	-3048737.00		-3048737.00		-3048737.00
2015-2016	-3602698.00		-3602698.00		-3602698.00
2016-2017	-3721605.00		-3721605.00		-3721605.00
2017-2018	3780.00		3780.00		3780.00
2018-2019	-13040484.00		-13040484.00		-13040484.00
2019-2020	-19070732.00		-19070732.00		-19070732.00
2020-2021	1065798.00		1065798.00		1065798.00
2021-2022	8994271.00		8994271.00		8994271.00
2022-2023	19548069.00		19548069.00		19548069.00
2023-2024	29408470.00		29408470.00		29408470.00
DDO Total:	-8197964.72	0.00	-8197964.72	0.00	-8197964.72
Try Tot (BS):	18188287.28	0.00	18188287.28	0.00	18188287.28
Try Tot (LD):		1583230.00		1986529.00	
DIFF(LD-BS):		1583230.00		1986529.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	HAR	HARDA			
DDO	02	POFC HAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-12000.00		-12000.00		-12000.00
2015-2016	133802.00		133802.00		133802.00
2020-2021	-5000.00		-5000.00		-5000.00
2021-2022	-2000.00		-2000.00		-2000.00
2022-2023	-19000.00		-19000.00		-19000.00
2023-2024	730700.00		730700.00		730700.00
DDO Total:	826502.00	0.00	826502.00	0.00	826502.00
DDO	HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	40311.00		40311.00		40311.00
2006-2007	1352.00		1352.00		1352.00
2007-2008	5020.00		5020.00		5020.00
2008-2009	-49299.00		-49299.00		-49299.00
2009-2010	132200.00		132200.00		132200.00
2010-2011	-13600.00		-13600.00		-13600.00
2011-2012	-28570.00		-28570.00		-28570.00
2012-2013	3800.00		3800.00		3800.00
2013-2014	-65601.00		-65601.00		-65601.00
2014-2015	5800.00		5800.00		5800.00
2015-2016	-118802.00		-118802.00		-118802.00
2016-2017	1126818.00		1126818.00		1126818.00
2017-2018	306128.00		306128.00		306128.00
2018-2019	1134385.00		1134385.00		1134385.00
2019-2020	-47480.00		-47480.00		-47480.00
2020-2021	48765.00		48765.00		48765.00
2021-2022	9080.00		9080.00		9080.00
2022-2023	152214.00		152214.00		152214.00
2023-2024	2645516.00		2645516.00		2645516.00
DDO Total:	5231566.00	0.00	5231566.00	0.00	5231566.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	HAR	HARDA			
Try Tot (BS):	6058068.00	0.00	6058068.00	0.00	6058068.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		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	700200.00		700200.00		700200.00
DDO Total:	1001700.00	0.00	1001700.00	0.00	1001700.00
DDO	HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-168834.00		-168834.00		-168834.00
2008-2009	88122.00		88122.00		88122.00
2009-2010	61080.00		61080.00		61080.00
2010-2011	22200.00		22200.00		22200.00
2011-2012	118910.00		118910.00		118910.00
2012-2013	52355.00		52355.00		52355.00
2013-2014	19535.00		19535.00		19535.00
2014-2015	110400.00		110400.00		110400.00
2015-2016	92489.00		92489.00		92489.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	HOS	HOSHANGABAD			
DDO	HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-98480.00		-98480.00		-98480.00
2017-2018	769200.00		769200.00		769200.00
2018-2019	-860857.00		-860857.00		-860857.00
2019-2020	24602.00		24602.00		24602.00
2020-2021	67570.00		67570.00		67570.00
2021-2022	892869.00		892869.00		892869.00
2022-2023	1885685.00		1885685.00		1885685.00
2023-2024	-876566.00		-876566.00		-876566.00
DDO Total:	2084635.00	0.00	2084635.00	0.00	2084635.00
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	15830.00		15830.00		15830.00
2005-2006	181895.00		181895.00		181895.00
2006-2007	47932.00		47932.00		47932.00
2007-2008	-83926.00		-83926.00		-83926.00
2008-2009	79994.00		79994.00		79994.00
2009-2010	620156.00		620156.00		620156.00
2010-2011	789404.00		789404.00		789404.00
2011-2012	78769.00		78769.00		78769.00
2012-2013	359350.00		359350.00		359350.00
2013-2014	-37484.00		-37484.00		-37484.00
2014-2015	64537.00		64537.00		64537.00
2015-2016	772037.00		772037.00		772037.00
2016-2017	-385185.00		-385185.00		-385185.00
2017-2018	534110.00		534110.00		534110.00
2018-2019	1524086.00		1524086.00		1524086.00
2019-2020	2083904.00		2083904.00		2083904.00
2020-2021	2181706.00		2181706.00		2181706.00
2021-2022	96145.00		96145.00		96145.00
2022-2023	545400.00		545400.00		545400.00
DDO Total:	9468660.00	0.00	9468660.00	0.00	9468660.00
DDO	PIP4	CJ PIPARIYA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 53

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	HOS	HOSHANGABAD			
DDO	SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	29400.00		29400.00		29400.00
2015-2016	64489.00		64489.00		64489.00
2016-2017	833737.00		833737.00		833737.00
2017-2018	112558.00		112558.00		112558.00
2018-2019	26300.00		26300.00		26300.00
2019-2020	-43129.00		-43129.00		-43129.00
2020-2021	-4921.00		-4921.00		-4921.00
2021-2022	113450.00		113450.00		113450.00
2022-2023	179159.00		179159.00		179159.00
2023-2024	275527.00		275527.00		275527.00
DDO Total:	2434017.00	0.00	2434017.00	0.00	2434017.00
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 55

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	INC	INDORE CITY			
DDO	IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-7396531.00		-7396531.00		-7396531.00
2016-2017	-8030827.00		-8030827.00		-8030827.00
2017-2018	-15051688.00		-15051688.00		-15051688.00
2018-2019	-10893036.00		-10893036.00		-10893036.00
2019-2020	-8172653.00		-8172653.00		-8172653.00
2020-2021	6776088.00		6776088.00		6776088.00
2021-2022	-1355050.00		-1355050.00		-1355050.00
2022-2023	-1840393.00		-1840393.00		-1840393.00
2023-2024	188739004.00		188739004.00		188739004.00
DDO Total:	165133333.00	0.00	165133333.00	0.00	165133333.00
DDO	IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	-299725.00		-299725.00		-299725.00
2006-2007	449675.00		449675.00		449675.00
2007-2008	258920.00		258920.00		258920.00
2008-2009	328500.00		328500.00		328500.00
2009-2010	231755.00		231755.00		231755.00
2010-2011	1297580.00		1297580.00		1297580.00
2011-2012	-39166.00		-39166.00		-39166.00
2012-2013	-82870.00		-82870.00		-82870.00
2013-2014	276160.00		276160.00		276160.00
2014-2015	501818.00		501818.00		501818.00
2015-2016	-461089.00		-461089.00		-461089.00
2016-2017	-955020.00		-955020.00		-955020.00
2017-2018	1443167.00		1443167.00		1443167.00
2018-2019	371470.00		371470.00		371470.00
2019-2020	-237620.00		-237620.00		-237620.00
2020-2021	-295320.00		-295320.00		-295320.00
2021-2022	-370700.00		-370700.00		-370700.00
2022-2023	91092.00		91092.00		91092.00
2023-2024	4265990.00		4265990.00		4265990.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 57

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	IND	INDORE			
DDO	HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO	INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
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	2061432.00		2061432.00		2061432.00
DDO Total:	-2859895.00	0.00	-2859895.00	0.00	-2859895.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 59

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 60

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	287187.00			287187.00	287187.00
2005-2006	-4478091.00			-4478091.00	-4478091.00
2006-2007	-978784.00			-978784.00	-978784.00
2007-2008	297744.00			297744.00	297744.00
2008-2009	161895.00			161895.00	161895.00
2009-2010	1162757.00			1162757.00	1162757.00
2010-2011	-319219.00			-319219.00	-319219.00
2011-2012	348110.00			348110.00	348110.00
2012-2013	-2889.00			-2889.00	-2889.00
2013-2014	1595629.00			1595629.00	1595629.00
2014-2015	-14852135.00			-14852135.00	-14852135.00
2015-2016	780860.00			780860.00	780860.00
2016-2017	1517816.00			1517816.00	1517816.00
2017-2018	261023.00			261023.00	261023.00
2018-2019	464215.00			464215.00	464215.00
2019-2020	169100.00			169100.00	169100.00
2020-2021	-214851.00			-214851.00	-214851.00
2021-2022	1148500.00			1148500.00	1148500.00
DDO Total:	-12651133.00	0.00		-12651133.00	-12651133.00
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	18183.00			18183.00	18183.00
2005-2006	-33560.00			-33560.00	-33560.00
2006-2007	-137390.00			-137390.00	-137390.00
DDO Total:	-152767.00	0.00		-152767.00	-152767.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	44829.00			44829.00	44829.00
2005-2006	43503.00			43503.00	43503.00
2006-2007	54365.00			54365.00	54365.00
2007-2008	232145.00			232145.00	232145.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2008-2009	185900.00			185900.00	185900.00
2009-2010	24800.00			24800.00	24800.00
2010-2011	98775.00			98775.00	98775.00
2011-2012	24300.00			24300.00	24300.00
2012-2013	26500.00			26500.00	26500.00
2013-2014	48700.00			48700.00	48700.00
2014-2015	5100.00			5100.00	5100.00
2015-2016	154850.00			154850.00	154850.00
2016-2017	23512.00			23512.00	23512.00
2017-2018	64900.00			64900.00	64900.00
2018-2019	46800.00			46800.00	46800.00
2019-2020	52750.00			52750.00	52750.00
2020-2021	358800.00			358800.00	358800.00
2021-2022	-115000.00			-115000.00	-115000.00
DDO Total:	1375529.00	0.00		1375529.00	1375529.00
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	661449.00			661449.00	661449.00
2005-2006	-2635108.00			-2635108.00	-2635108.00
2006-2007	-28678.00			-28678.00	-28678.00
2007-2008	-508277.00			-508277.00	-508277.00
2008-2009	231873.00			231873.00	231873.00
2009-2010	-1172.00			-1172.00	-1172.00
2010-2011	89220.00			89220.00	89220.00
2011-2012	-71488.00			-71488.00	-71488.00
2012-2013	-139984.00			-139984.00	-139984.00
2013-2014	-59795.00			-59795.00	-59795.00
2014-2015	10522224.00			10522224.00	10522224.00
2015-2016	-3412514.00			-3412514.00	-3412514.00
2016-2017	-35178.00			-35178.00	-35178.00
2017-2018	91138.00			91138.00	91138.00
2018-2019	-74382.00			-74382.00	-74382.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	JBP	JABALPUR			
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	96365.00		96365.00		96365.00
2020-2021	-53332.00		-53332.00		-53332.00
2021-2022	-17572.00		-17572.00		-17572.00
DDO Total:	4654789.00	0.00	4654789.00	0.00	4654789.00
Try Tot (BS):	7349456.04	0.00	7349456.04	0.00	7349456.04
Try Tot (LD):				14907771.00	
DIFF(LD-BS):		0.00		14907771.00	
Treasury	JHA	JHABUA			
DDO	06	POFC JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-10000.00		-10000.00		-10000.00
2022-2023	79700.00		79700.00		79700.00
2023-2024	34000.00		34000.00		34000.00
DDO Total:	103700.00	0.00	103700.00	0.00	103700.00
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	433894.00	0.00	433894.00	0.00	433894.00
DDO	BAR6				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
DDO	JHA1	DSJ JHABUA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 64

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-1344.00			-1344.00	-1344.00
2005-2006	4850.00			4850.00	4850.00
2006-2007	-7250.00			-7250.00	-7250.00
2007-2008	21000.00			21000.00	21000.00
2008-2009	3000.00			3000.00	3000.00
2009-2010	7551.00			7551.00	7551.00
2010-2011	21100.00			21100.00	21100.00
2011-2012	33770.00			33770.00	33770.00
2012-2013	-4400.00			-4400.00	-4400.00
2013-2014	-4100.00			-4100.00	-4100.00
2014-2015	-10300.00			-10300.00	-10300.00
2015-2016	-63310.00			-63310.00	-63310.00
2016-2017	17000.00			17000.00	17000.00
2017-2018	53000.00			53000.00	53000.00
2018-2019	50000.00			50000.00	50000.00
2020-2021	2000.00			2000.00	2000.00
2021-2022	0.00			0.00	0.00
2022-2023	64600.00			64600.00	64600.00
DDO Total:	187167.00	0.00		187167.00	187167.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	8600.00			8600.00	8600.00
2005-2006	-16957.00			-16957.00	-16957.00
2006-2007	-10000.00			-10000.00	-10000.00
2007-2008	-5000.00			-5000.00	-5000.00
2008-2009	28475.00			28475.00	28475.00
2009-2010	7344.00			7344.00	7344.00
2010-2011	-30000.00			-30000.00	-30000.00
2011-2012	-21650.00			-21650.00	-21650.00
2012-2013	22220.00			22220.00	22220.00
2016-2017	0.00			0.00	0.00
2019-2020	-80.00			-80.00	-80.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	JHA	JHABUA			
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	125000.00		125000.00		125000.00
2023-2024	1500.00		1500.00		1500.00
DDO Total:	109452.00	0.00	109452.00	0.00	109452.00
Try Tot (BS):	334301.00	0.00	334301.00	0.00	334301.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		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
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	KAR	KHARGONE			
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	138300.00		138300.00		138300.00
DDO Total:	-2908527.00	0.00	-2908527.00	0.00	-2908527.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	169165.00	0.00	169165.00	0.00	169165.00
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	KAR	KHARGONE			
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	183664.00	0.00	183664.00	0.00	183664.00
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	8900.00		8900.00		8900.00
2010-2011	-99780.00		-99780.00		-99780.00
2011-2012	29000.00		29000.00		29000.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
2017-2018	-22000.00		-22000.00		-22000.00
2018-2019	-149900.00		-149900.00		-149900.00
2019-2020	108560.00		108560.00		108560.00
2020-2021	-64300.00		-64300.00		-64300.00
2021-2022	546895.00		546895.00		546895.00
2022-2023	30517.00		30517.00		30517.00
2023-2024	3100.00		3100.00		3100.00
DDO Total:	1359924.00	0.00	1359924.00	0.00	1359924.00
DDO	MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	500.00		500.00		500.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 70

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	KAR	KHARGONE			
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	532100.00		532100.00		532100.00
DDO Total:	565230.00	0.00	565230.00	0.00	565230.00
Try Tot (BS):	987406.00	0.00	987406.00	0.00	987406.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
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
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00
2013-2014	105050.00		105050.00		105050.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 72

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 73

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

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
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
DDO Total:	5897859.00	0.00	5897859.00	0.00	5897859.00
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	10950.00		10950.00		10950.00
2010-2011	600.00		600.00		600.00
2011-2012	0.00		0.00		0.00
2012-2013	7200.00		7200.00		7200.00
2013-2014	4000.00		4000.00		4000.00
2014-2015	25200.00		25200.00		25200.00

17-APR-2025 02:44 PM

Page 75

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00
2008-2009	-118530.00		-118530.00		-118530.00
2009-2010	-47875.00		-47875.00		-47875.00
2010-2011	-61715.00		-61715.00		-61715.00
2011-2012	-38564.00		-38564.00		-38564.00
2012-2013	-29606.00		-29606.00		-29606.00
2013-2014	-9510.00		-9510.00		-9510.00
2014-2015	-15987382.00		-15987382.00		-15987382.00
2015-2016	31000.00		31000.00		31000.00
2016-2017	-39655.00		-39655.00		-39655.00
2017-2018	-190874.00		-190874.00		-190874.00
2018-2019	-42462.00		-42462.00		-42462.00
2019-2020	-118087.00		-118087.00		-118087.00
2020-2021	-86000.00		-86000.00		-86000.00
2021-2022	597690.00		597690.00		597690.00
2022-2023	955404.38		955404.38		955404.38
2023-2024	281915.00		281915.00		281915.00
DDO Total:	-16080417.62	0.00	-16080417.62	0.00	-16080417.62
DDO	JBP2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	25000.00		25000.00		25000.00
DDO Total:	25000.00	0.00	25000.00	0.00	25000.00
Try Tot (BS):	-16055417.62	0.00	-16055417.62	0.00	-16055417.62
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	20635.00		20635.00		20635.00
2007-2008	21541.00		21541.00		21541.00
2008-2009	29895.00		29895.00		29895.00
2009-2010	16800.00		16800.00		16800.00
2010-2011	91300.00		91300.00		91300.00
2011-2012	41800.00		41800.00		41800.00
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:	1027651.95	0.00	1027651.95	0.00	1027651.95
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	MND	MANDSAUR				
DDO	GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	24300.00			24300.00		24300.00
2022-2023	1400.40			1400.40		1400.40
2024-2025	75660.00	6	2024	P M MEMO	400.00	76060.00
DDO Total:	909931.40	400.00		910331.40	0.00	910331.40
DDO	MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	-2324807.00			-2324807.00		-2324807.00
2020-2021	-43804.00			-43804.00		-43804.00
2021-2022	1281654.00			1281654.00		1281654.00
2022-2023	3375547.00			3375547.00		3375547.00
2023-2024	3201183.00			3201183.00		3201183.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	MND	MANDSAUR			
DDO	MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-3085191.00	0.00	-3085191.00	0.00	-3085191.00
DDO	NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	4375.00		4375.00		4375.00
2008-2009	9500.00		9500.00		9500.00
2009-2010	9067.00		9067.00		9067.00
2010-2011	62504.00		62504.00		62504.00
2011-2012	31685.00		31685.00		31685.00
2012-2013	-34622.00		-34622.00		-34622.00
2013-2014	14928.00		14928.00		14928.00
2014-2015	-25788.00		-25788.00		-25788.00
2015-2016	-28050.00		-28050.00		-28050.00
2016-2017	-33000.00		-33000.00		-33000.00
2017-2018	-8000.00		-8000.00		-8000.00
2018-2019	-75500.00		-75500.00		-75500.00
2019-2020	-19500.00		-19500.00		-19500.00
2020-2021	-120500.00		-120500.00		-120500.00
2021-2022	25250.00		25250.00		25250.00
2022-2023	65046.00		65046.00		65046.00
2023-2024	-36000.00		-36000.00		-36000.00
DDO Total:	-157105.00	0.00	-157105.00	0.00	-157105.00
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	MND	MANDSAUR			
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	1940.00		1940.00		1940.00
2010-2011	24245.00		24245.00		24245.00
2011-2012	-112400.00		-112400.00		-112400.00
2012-2013	29750.00		29750.00		29750.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-8000.00		-8000.00		-8000.00
2019-2020	8500.00		8500.00		8500.00
DDO Total:	-73855.00	0.00	-73855.00	0.00	-73855.00
Try Tot (BS):	-1378567.65	400.00	-1378167.65	0.00	-1378167.65
Try Tot (LD):				250000.00	
DIFF(LD-BS):		-400.00		250000.00	
Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3484.00		-3484.00		-3484.00
2005-2006	-21434.00		-21434.00		-21434.00
2006-2007	10708.00		10708.00		10708.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	38260.00		38260.00		38260.00
DDO Total:	642017.00	0.00	642017.00	0.00	642017.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2017-2018	74500.00		74500.00		74500.00
2018-2019	-86060.00		-86060.00		-86060.00
2019-2020	3720.00		3720.00		3720.00
DDO Total:	377929.50	0.00	377929.50	0.00	377929.50
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-350431.00		-350431.00		-350431.00
2005-2006	-2829666.00		-2829666.00		-2829666.00
2006-2007	897950.00		897950.00		897950.00
2007-2008	775618.00		775618.00		775618.00
2008-2009	36890500.00		36890500.00		36890500.00
2009-2010	641928.00		641928.00		641928.00
2010-2011	-3409036.00		-3409036.00		-3409036.00
2011-2012	-33859384.00		-33859384.00		-33859384.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	MOR	MORENA			
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	866207.00		866207.00		866207.00
2021-2022	-345473.00		-345473.00		-345473.00
2022-2023	2361478.00		2361478.00		2361478.00
2023-2024	606212.00		606212.00		606212.00
DDO Total:	4285930.00	0.00	4285930.00	0.00	4285930.00
DDO	MOR5	POFC MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	369000.00		369000.00		369000.00
2015-2016	-274400.00		-274400.00		-274400.00
2016-2017	1213200.00		1213200.00		1213200.00
2017-2018	4500.00		4500.00		4500.00
2018-2019	4490500.00		4490500.00		4490500.00
2019-2020	-3281000.00		-3281000.00		-3281000.00
2020-2021	-2350390.00		-2350390.00		-2350390.00
2021-2022	-4013410.00		-4013410.00		-4013410.00
2022-2023	-1088450.00		-1088450.00		-1088450.00
2023-2024	5283260.00		5283260.00		5283260.00
DDO Total:	352810.00	0.00	352810.00	0.00	352810.00
DDO	SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	827096.00		827096.00		827096.00
2005-2006	-417927.00		-417927.00		-417927.00
2006-2007	186672.00		186672.00		186672.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	MOR	MORENA			
DDO	SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	3181460.00	0.00	3181460.00	0.00	3181460.00
Try Tot (BS):	8840146.50	0.00	8840146.50	0.00	8840146.50
Try Tot (LD):		90142.00		292620.00	
DIFF(LD-BS):		90142.00		292620.00	
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	1180000.00		1180000.00		1180000.00
DDO Total:	3300600.00	0.00	3300600.00	0.00	3300600.00
DDO	GAD2	ADJ GADARWARA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 85

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	NEE	NEEMUCH			
DDO	4	POFC NEEMUCH POFC NEEMUCH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-72200.00	0.00	-72200.00	0.00	-72200.00
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	6700.00		6700.00		6700.00
2009-2010	54815.00		54815.00		54815.00
2010-2011	-51212.00		-51212.00		-51212.00
2011-2012	-135.00		-135.00		-135.00
2012-2013	55860.00		55860.00		55860.00
2013-2014	1200.00		1200.00		1200.00
2014-2015	-44100.00		-44100.00		-44100.00
2015-2016	-79228.00		-79228.00		-79228.00
2016-2017	-37672.00		-37672.00		-37672.00
2017-2018	-629299.00		-629299.00		-629299.00
2018-2019	-7260.00		-7260.00		-7260.00
2019-2020	-41960.00		-41960.00		-41960.00
DDO Total:	-693402.00	0.00	-693402.00	0.00	-693402.00
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 87

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

8443 104

Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1200.00			-1200.00		-1200.00
2005-2006	3800.00			3800.00		3800.00
2006-2007	2490.00			2490.00		2490.00
2007-2008	11400.00			11400.00		11400.00
2008-2009	2100.00			2100.00		2100.00
2009-2010	-3450.00			-3450.00		-3450.00
2010-2011	1022.00			1022.00		1022.00
2011-2012	10500.00			10500.00		10500.00
2012-2013	-100.00			-100.00		-100.00
2013-2014	12100.00			12100.00		12100.00
2014-2015	0.00			0.00		0.00
2015-2016	13000.00			13000.00		13000.00
2016-2017	0.00			0.00		0.00
2017-2018	55000.00			55000.00		55000.00
2018-2019	41430.00			41430.00		41430.00
2019-2020	4460.00			4460.00		4460.00
2020-2021	11105.00			11105.00		11105.00
2021-2022	3680.00			3680.00		3680.00
DDO Total:	167337.00		0.00	167337.00	0.00	167337.00
DDO		NAU2				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00			-12000.00		-12000.00
DDO Total:	-12000.00		0.00	-12000.00	0.00	-12000.00
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	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

17-APR-2025 02:44 PM

Treasury	PAN	PANNA			
DDO	PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	96482.00		96482.00		96482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	244172.00		244172.00		244172.00
2013-2014	73521.00		73521.00		73521.00
2014-2015	16132.00		16132.00		16132.00
2015-2016	100699.00		100699.00		100699.00
2016-2017	14780.00		14780.00		14780.00
2017-2018	325500.00		325500.00		325500.00
2018-2019	252100.00		252100.00		252100.00
2019-2020	-1261380.00		-1261380.00		-1261380.00
2020-2021	52000.00		52000.00		52000.00
2021-2022	-59600.00		-59600.00		-59600.00
2022-2023	47950.00		47950.00		47950.00
2023-2024	-7300.00		-7300.00		-7300.00
DDO Total:	78123.00	0.00	78123.00	0.00	78123.00
DDO	PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-2057.00		-2057.00		-2057.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
2010-2011	120000.00		120000.00		120000.00
2012-2013	750.00		750.00		750.00
2014-2015	10000.00		10000.00		10000.00
2016-2017	10000.00		10000.00		10000.00
2019-2020	20440.00		20440.00		20440.00
DDO Total:	153740.00	0.00	153740.00	0.00	153740.00
DDO	SAI4				
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

17-APR-2025 02:44 PM

Treasury	PAN	PANNA			
DDO	SAI4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
Try Tot (BS):	389700.00	0.00	389700.00	0.00	389700.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	RAJ	RAJGARH			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO	BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
2021-2022	-4820575.00		-4820575.00		-4820575.00
2022-2023	46900.00		46900.00		46900.00
2023-2024	573928.00		573928.00		573928.00
DDO Total:	-4000175.00	0.00	-4000175.00	0.00	-4000175.00
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			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	RAJ	RAJGARH			
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	49370.00		49370.00		49370.00
DDO Total:	774343.00	0.00	774343.00	0.00	774343.00
DDO	RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	98635.00		98635.00		98635.00
2012-2013	-90500.00		-90500.00		-90500.00
2013-2014	-110790.00		-110790.00		-110790.00
2014-2015	-898067.00		-898067.00		-898067.00
2015-2016	-379250.00		-379250.00		-379250.00
2016-2017	-205250.00		-205250.00		-205250.00
2017-2018	-1022281.00		-1022281.00		-1022281.00
2018-2019	-277510.00		-277510.00		-277510.00
2019-2020	-51000.00		-51000.00		-51000.00
2020-2021	15800.00		15800.00		15800.00
2021-2022	208600.00		208600.00		208600.00
2022-2023	-2250.00		-2250.00		-2250.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	26000.00			26000.00		26000.00
DDO Total:	-2779668.00		0.00	-2779668.00	0.00	-2779668.00
DDO		RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-10000.00			-10000.00		-10000.00
2012-2013	-147700.00			-147700.00		-147700.00
2013-2014	-60900.00			-60900.00		-60900.00
2014-2015	-37900.00			-37900.00		-37900.00
2015-2016	563000.00			563000.00		563000.00
2016-2017	-165300.00			-165300.00		-165300.00
2017-2018	471500.00			471500.00		471500.00
2018-2019	-139400.00			-139400.00		-139400.00
2019-2020	87120.00			87120.00		87120.00
2020-2021	-138520.00			-138520.00		-138520.00
2021-2022	-766200.00			-766200.00		-766200.00
2022-2023	183000.00			183000.00		183000.00
2023-2024	443700.00			443700.00		443700.00
DDO Total:	282400.00		0.00	282400.00	0.00	282400.00
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 94

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	RAT	RATLAM			
DDO	ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
2019-2020	1440.00		1440.00		1440.00
2020-2021	1400.00		1400.00		1400.00
2021-2022	1416.00		1416.00		1416.00
2022-2023	6630.00		6630.00		6630.00
2023-2024	202592.00		202592.00		202592.00
DDO Total:	356036.00	0.00	356036.00	0.00	356036.00
DDO	JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
2020-2021	-257506.00		-257506.00		-257506.00
2023-2024	145552.00		145552.00		145552.00
DDO Total:	-4858067.00	0.00	-4858067.00	0.00	-4858067.00
DDO	RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 96

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 98

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 99

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	RIS	RAISEN			
DDO	509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO	511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	RIS	RAISEN			
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
DDO Total:	3191349.00	0.00	3191349.00	0.00	3191349.00
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00
2018-2019	20000.00		20000.00		20000.00
2019-2020	-194475.00		-194475.00		-194475.00
2020-2021	36883.00		36883.00		36883.00
2021-2022	1800.00		1800.00		1800.00
2022-2023	3820.00		3820.00		3820.00
2023-2024	-1118655.00		-1118655.00		-1118655.00
DDO Total:	-1044776.38	0.00	-1044776.38	0.00	-1044776.38

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 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
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
2012-2013	720.00		720.00		720.00
2019-2020	250000.00		250000.00		250000.00
2021-2022	732000.00		732000.00		732000.00
2023-2024	732000.00		732000.00		732000.00
DDO Total:	1717760.00	0.00	1717760.00	0.00	1717760.00
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	35000.00		35000.00		35000.00
2005-2006	-22100.00		-22100.00		-22100.00
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	-435.00		-435.00		-435.00
2009-2010	-112500.00		-112500.00		-112500.00
2010-2011	0.00		0.00		0.00
2011-2012	33600.00		33600.00		33600.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	-1702500.00		-1702500.00		-1702500.00
2014-2015	288500.00		288500.00		288500.00
2015-2016	57500.00		57500.00		57500.00
2016-2017	258000.00		258000.00		258000.00
2017-2018	-277500.00		-277500.00		-277500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	RIS	RAISEN			
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-96000.00		-96000.00		-96000.00
2019-2020	-498500.00		-498500.00		-498500.00
2020-2021	-294750.00		-294750.00		-294750.00
2021-2022	55550.00		55550.00		55550.00
2022-2023	86385.00		86385.00		86385.00
2023-2024	43000.00		43000.00		43000.00
DDO Total:	-2179620.00	0.00	-2179620.00	0.00	-2179620.00
DDO	MOR1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	135000.00		135000.00		135000.00
DDO Total:	135000.00	0.00	135000.00	0.00	135000.00
DDO	RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-6000.00		-6000.00		-6000.00
2005-2006	36300.00		36300.00		36300.00
2006-2007	-692052.00		-692052.00		-692052.00
2007-2008	167175.00		167175.00		167175.00
2008-2009	-119297.00		-119297.00		-119297.00
2009-2010	-111283.00		-111283.00		-111283.00
2010-2011	-312244.00		-312244.00		-312244.00
2011-2012	-2995600.00		-2995600.00		-2995600.00
2012-2013	-1138661.00		-1138661.00		-1138661.00
2013-2014	-2948095.00		-2948095.00		-2948095.00
2014-2015	-1861206.00		-1861206.00		-1861206.00
2015-2016	-1205388.00		-1205388.00		-1205388.00
2017-2018	381250.00		381250.00		381250.00
2018-2019	48327.00		48327.00		48327.00
2019-2020	-103240.00		-103240.00		-103240.00
2020-2021	5190.00		5190.00		5190.00
2021-2022	1817425.00		1817425.00		1817425.00
2022-2023	1322933.00		1322933.00		1322933.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	RIS	RAISEN			
DDO	RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	2105099.00		2105099.00		2105099.00
DDO Total:	-5609367.00	0.00	-5609367.00	0.00	-5609367.00
DDO	SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5500.00		-5500.00		-5500.00
2005-2006	-3200.00		-3200.00		-3200.00
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	13000.00		13000.00		13000.00
2009-2010	28000.00		28000.00		28000.00
2010-2011	300.00		300.00		300.00
DDO Total:	26600.00	0.00	26600.00	0.00	26600.00
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
2016-2017	0.00		0.00		0.00
2017-2018	90500.00		90500.00		90500.00
2018-2019	400.00		400.00		400.00
2019-2020	33000.00		33000.00		33000.00
2020-2021	580.00		580.00		580.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 105

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 106

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SAG	SAGAR			
DDO	DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	10000.00		10000.00		10000.00
DDO Total:	-449710.00	0.00	-449710.00	0.00	-449710.00
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	25722.00		25722.00		25722.00
2009-2010	-170260.00		-170260.00		-170260.00
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	465750.00		465750.00		465750.00
2014-2015	-340028.00		-340028.00		-340028.00
2015-2016	317573.00		317573.00		317573.00
2016-2017	48691.00		48691.00		48691.00
2017-2018	-94701.00		-94701.00		-94701.00
2018-2019	-206631.00		-206631.00		-206631.00
2019-2020	441955.00		441955.00		441955.00
2020-2021	97427.00		97427.00		97427.00
2021-2022	-237109.00		-237109.00		-237109.00
2022-2023	385918.00		385918.00		385918.00
2023-2024	394819.00		394819.00		394819.00
DDO Total:	-1742452.00	0.00	-1742452.00	0.00	-1742452.00
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SAG	SAGAR			
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
DDO Total:	-24260.00	0.00	-24260.00	0.00	-24260.00
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
DDO Total:	146941.25	0.00	146941.25	0.00	146941.25
DDO	SAG2	POFC SAGAR			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury		SAG	SAGAR			
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	6130.00			6130.00		6130.00
2005-2006	0.00			0.00		0.00
2006-2007	2500.00			2500.00		2500.00
2007-2008	15200.00			15200.00		15200.00
2008-2009	70800.00			70800.00		70800.00
2009-2010	54400.00			54400.00		54400.00
2010-2011	172096.00			172096.00		172096.00
2011-2012	2018.00			2018.00		2018.00
2012-2013	-10600.00			-10600.00		-10600.00
2013-2014	328100.00			328100.00		328100.00
2014-2015	20850.00			20850.00		20850.00
2015-2016	77000.00			77000.00		77000.00
2016-2017	-5000.00			-5000.00		-5000.00
2017-2018	134000.00			134000.00		134000.00
2018-2019	-81000.00			-81000.00		-81000.00
2019-2020	-33000.00			-33000.00		-33000.00
2020-2021	-55000.00			-55000.00		-55000.00
2021-2022	-153500.00			-153500.00		-153500.00
2022-2023	194600.00			194600.00		194600.00
2023-2024	163717.00			163717.00		163717.00
DDO Total:	903311.00		0.00	903311.00	0.00	903311.00
Try Tot (BS):	42728.25		0.00	42728.25	0.00	42728.25
Try Tot (LD):					471409.00	
DIFF(LD-BS):			0.00	471409.00		
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			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Treasury	SAJ	SHAJAPUR
DDO	AGR3	CJ AGARMALWA

Page 110

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 111

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SAJ	SHAJAPUR			
DDO	SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	276665.00		276665.00		276665.00
2019-2020	-236153.00		-236153.00		-236153.00
2020-2021	123681.00		123681.00		123681.00
2021-2022	-206573.00		-206573.00		-206573.00
2022-2023	46618.00		46618.00		46618.00
2023-2024	-311875.00		-311875.00		-311875.00
DDO Total:	316875.00	0.00	316875.00	0.00	316875.00
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-124057.00		-124057.00		-124057.00
2008-2009	23133.00		23133.00		23133.00
2009-2010	90325.00		90325.00		90325.00
2010-2011	196900.00		196900.00		196900.00
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
2023-2024	-78400.00		-78400.00		-78400.00
DDO Total:	-188893.00	0.00	-188893.00	0.00	-188893.00
DDO	TIK1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	18225.00		18225.00		18225.00
DDO Total:	18225.00	0.00	18225.00	0.00	18225.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SAJ	SHAJAPUR			
Try Tot (BS):	-5104985.00	0.00	-5104985.00	0.00	-5104985.00
Try Tot (LD):				811547.00	
DIFF(LD-BS):		0.00		811547.00	
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
2021-2022	41500.00		41500.00		41500.00
2022-2023	146000.00		146000.00		146000.00
2023-2024	5000.00		5000.00		5000.00
DDO Total:	390530.00	0.00	390530.00	0.00	390530.00
DDO	7	C J. CHITRAKUT SAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-32521.00		-32521.00		-32521.00
2005-2006	78131.00		78131.00		78131.00
2006-2007	-31754.00		-31754.00		-31754.00
2007-2008	-13437.00		-13437.00		-13437.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SAT	SATNA			
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	46712.00		46712.00		46712.00
2009-2010	72739.00		72739.00		72739.00
2010-2011	-16150.00		-16150.00		-16150.00
2011-2012	201035.00		201035.00		201035.00
2012-2013	162167.00		162167.00		162167.00
2013-2014	268180.00		268180.00		268180.00
2014-2015	-148870.00		-148870.00		-148870.00
2015-2016	120836.00		120836.00		120836.00
2016-2017	-20005.00		-20005.00		-20005.00
2017-2018	176740.00		176740.00		176740.00
2018-2019	-170040.00		-170040.00		-170040.00
2019-2020	4000.00		4000.00		4000.00
2020-2021	9400.00		9400.00		9400.00
2021-2022	-2400.00		-2400.00		-2400.00
2022-2023	-30500.00		-30500.00		-30500.00
DDO Total:	674263.00	0.00	674263.00	0.00	674263.00
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	187386.00		187386.00		187386.00
2005-2006	337406.00		337406.00		337406.00
2006-2007	1138897.98		1138897.98		1138897.98
2007-2008	-597268.00		-597268.00		-597268.00
2008-2009	87880.00		87880.00		87880.00
2009-2010	76630.00		76630.00		76630.00
2010-2011	718051.00		718051.00		718051.00
2011-2012	1143835.00		1143835.00		1143835.00
2012-2013	25463.00		25463.00		25463.00
2013-2014	647644.00		647644.00		647644.00
2014-2015	158449.00		158449.00		158449.00
2015-2016	574613.00		574613.00		574613.00
2016-2017	356002.00		356002.00		356002.00
2017-2018	423760.00		423760.00		423760.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SAT	SATNA			
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	189140.00		189140.00		189140.00
2019-2020	120837.00		120837.00		120837.00
2020-2021	68535.00		68535.00		68535.00
2021-2022	334702.00		334702.00		334702.00
2022-2023	545990.00		545990.00		545990.00
DDO Total:	6537952.98	0.00	6537952.98	0.00	6537952.98
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	28885.00		28885.00		28885.00
2005-2006	25714.00		25714.00		25714.00
2006-2007	73388.00		73388.00		73388.00
2007-2008	47847.00		47847.00		47847.00
2008-2009	10157.00		10157.00		10157.00
2009-2010	21677.00		21677.00		21677.00
2010-2011	92897.00		92897.00		92897.00
2011-2012	1421.00		1421.00		1421.00
2012-2013	18853.00		18853.00		18853.00
2013-2014	82210.00		82210.00		82210.00
2014-2015	-69297.00		-69297.00		-69297.00
2015-2016	58120.00		58120.00		58120.00
2016-2017	28670.00		28670.00		28670.00
2017-2018	372640.00		372640.00		372640.00
2018-2019	-127600.00		-127600.00		-127600.00
2019-2020	156100.00		156100.00		156100.00
2020-2021	24200.00		24200.00		24200.00
2021-2022	-65400.00		-65400.00		-65400.00
2022-2023	516590.00		516590.00		516590.00
2023-2024	7000.00		7000.00		7000.00
DDO Total:	1304072.00	0.00	1304072.00	0.00	1304072.00
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SAT	SATNA			
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	227763.00		227763.00		227763.00
2005-2006	1163517.00		1163517.00		1163517.00
2006-2007	2225531.49		2225531.49		2225531.49
2007-2008	-1460611.27		-1460611.27		-1460611.27
2008-2009	497145.00		497145.00		497145.00
2009-2010	1599801.00		1599801.00		1599801.00
2010-2011	4136469.00		4136469.00		4136469.00
2011-2012	-4989574.00		-4989574.00		-4989574.00
2012-2013	1483412.00		1483412.00		1483412.00
2013-2014	1734871.00		1734871.00		1734871.00
2014-2015	-1093299.00		-1093299.00		-1093299.00
2015-2016	2768480.00		2768480.00		2768480.00
2016-2017	3388595.00		3388595.00		3388595.00
2017-2018	-1014831.00		-1014831.00		-1014831.00
2018-2019	4663459.25		4663459.25		4663459.25
2019-2020	2364855.00		2364855.00		2364855.00
2020-2021	9989284.00		9989284.00		9989284.00
2021-2022	3237628.00		3237628.00		3237628.00
2022-2023	1995445.00		1995445.00		1995445.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	32915190.47	0.00	32915190.47	0.00	32915190.47
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	84500.00		84500.00		84500.00
2015-2016	567000.00		567000.00		567000.00
2016-2017	158300.00		158300.00		158300.00
2017-2018	-600.00		-600.00		-600.00
2018-2019	404400.00		404400.00		404400.00
2019-2020	-149100.00		-149100.00		-149100.00
2020-2021	1821200.00		1821200.00		1821200.00
2021-2022	534700.00		534700.00		534700.00
2022-2023	-856300.00		-856300.00		-856300.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 117

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Treasury	SEH	SEHORE			
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
2008-2009	-5300.00		-5300.00		-5300.00
2009-2010	-3500.00		-3500.00		-3500.00
2010-2011	37500.00		37500.00		37500.00
2011-2012	5500.00		5500.00		5500.00
2012-2013	27400.00		27400.00		27400.00
2013-2014	6000.00		6000.00		6000.00
2015-2016	120000.00		120000.00		120000.00
2019-2020	10000.00		10000.00		10000.00
2022-2023	300000.00		300000.00		300000.00
DDO Total:	486243.00	0.00	486243.00	0.00	486243.00

DDO	ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	9000.00		9000.00		9000.00
2009-2010	-1000.00		-1000.00		-1000.00
2023-2024	-300000.00		-300000.00		-300000.00
DDO Total:	-292418.00	0.00	-292418.00	0.00	-292418.00

DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3055.00		-3055.00		-3055.00
2006-2007	2600.00		2600.00		2600.00
2007-2008	41000.00		41000.00		41000.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SEH	SEHORE			
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
2017-2018	-18000.00		-18000.00		-18000.00
2018-2019	29000.00		29000.00		29000.00
2019-2020	204944.00		204944.00		204944.00
2020-2021	-261944.00		-261944.00		-261944.00
2021-2022	-18000.00		-18000.00		-18000.00
2022-2023	291000.00		291000.00		291000.00
2023-2024	6000.00		6000.00		6000.00
DDO Total:	157415.00	0.00	157415.00	0.00	157415.00
DDO	RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	154800.00		154800.00		154800.00
DDO Total:	154800.00	0.00	154800.00	0.00	154800.00
DDO	SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-74470.00		-74470.00		-74470.00
2005-2006	-130474.00		-130474.00		-130474.00
2006-2007	-257152.00		-257152.00		-257152.00
2007-2008	-461797.00		-461797.00		-461797.00
2008-2009	21632.00		21632.00		21632.00
2009-2010	-47116.00		-47116.00		-47116.00
2010-2011	492465.00		492465.00		492465.00
2011-2012	-702646.00		-702646.00		-702646.00
2012-2013	-408855.00		-408855.00		-408855.00
2013-2014	337520.00		337520.00		337520.00
2014-2015	-524480.00		-524480.00		-524480.00
2015-2016	-720904.00		-720904.00		-720904.00
2016-2017	-324973.00		-324973.00		-324973.00
2017-2018	-1533703.00		-1533703.00		-1533703.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-49906.00			-49906.00		-49906.00
2019-2020	-432614.00			-432614.00		-432614.00
2020-2021	87050.00			87050.00		87050.00
2021-2022	-303500.00			-303500.00		-303500.00
2022-2023	244350.00			244350.00		244350.00
DDO Total:	-4789573.00		0.00	-4789573.00	0.00	-4789573.00
Try Tot (BS):	-4876653.00		0.00	-4876653.00	0.00	-4876653.00
Try Tot (LD):						
DIFF(LD-BS):			0.00		0.00	
Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	4000.00			4000.00		4000.00
2016-2017	-4300.00			-4300.00		-4300.00
2017-2018	-47000.00			-47000.00		-47000.00
2018-2019	114500.00			114500.00		114500.00
2019-2020	-215900.00			-215900.00		-215900.00
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
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 121

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SEO	SEONI			
DDO	SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	2173928.00		2173928.00		2173928.00
2023-2024	42996.00		42996.00		42996.00
DDO Total:	1804316.00	0.00	1804316.00	0.00	1804316.00
Try Tot (BS):	2601785.00	0.00	2601785.00	0.00	2601785.00
Try Tot (LD):		-14860.00		43836.00	
DIFF(LD-BS):		-14860.00		43836.00	
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	10100.00
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	147903.00	0.00	147903.00	0.00	147903.00
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SHA	SHAHDOL			
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	105946.00		105946.00		105946.00
2014-2015	32400.00		32400.00		32400.00
2015-2016	4800.00		4800.00		4800.00
2016-2017	53000.00		53000.00		53000.00
2017-2018	27800.00		27800.00		27800.00
2019-2020	346700.00		346700.00		346700.00
2020-2021	305000.00		305000.00		305000.00
DDO Total:	858434.00	0.00	858434.00	0.00	858434.00
DDO	DHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39612.00		39612.00		39612.00
DDO Total:	39612.00	0.00	39612.00	0.00	39612.00
DDO	JNA5	CJ JNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00		-1500.00		-1500.00
2011-2012	-2000.00		-2000.00		-2000.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	0.00		0.00		0.00
2014-2015	909.00		909.00		909.00
2018-2019	155795.00		155795.00		155795.00
2019-2020	-9000.00		-9000.00		-9000.00
2021-2022	25000.00		25000.00		25000.00
DDO Total:	171704.00	0.00	171704.00	0.00	171704.00
DDO	KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5449.00		5449.00		5449.00
DDO Total:	5449.00	0.00	5449.00	0.00	5449.00
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1060332.00		1060332.00		1060332.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SHA	SHAHDOL			
DDO	SHA1	DSJ SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	498459.00		498459.00		498459.00
2011-2012	-40250.00		-40250.00		-40250.00
2012-2013	220881.00		220881.00		220881.00
2013-2014	195749.00		195749.00		195749.00
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2411797.00	0.00	2411797.00	0.00	2411797.00
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	27500.00		27500.00		27500.00
2017-2018	38300.00		38300.00		38300.00
2018-2019	103000.00		103000.00		103000.00
2019-2020	-61900.00		-61900.00		-61900.00
2020-2021	63000.00		63000.00		63000.00
DDO Total:	386987.00	0.00	386987.00	0.00	386987.00
Try Tot (BS):	4031986.00	0.00	4031986.00	0.00	4031986.00
Try Tot (LD):				5000.00	
DIFF(LD-BS):		0.00		5000.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
2018-2019	-164719.00		-164719.00		-164719.00
2019-2020	-55079.00		-55079.00		-55079.00
2023-2024	97600.00		97600.00		97600.00
DDO Total:	-6498260.00	0.00	-6498260.00	0.00	-6498260.00
DDO	VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00
Try Tot (BS):	-6353111.00	0.00	-6353111.00	0.00	-6353111.00
Try Tot (LD):		-42809.00		109500.00	
DIFF(LD-BS):		-42809.00		109500.00	
Treasury	SHI	SHIVPURI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SHI	SHIVPURI			
DDO	07	POFC SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	0.00		0.00		0.00
2016-2017	0.00		0.00		0.00
2017-2018	-24500.00		-24500.00		-24500.00
2018-2019	-3000.00		-3000.00		-3000.00
2019-2020	0.00		0.00		0.00
2020-2021	-305000.00		-305000.00		-305000.00
2021-2022	105500.00		105500.00		105500.00
2022-2023	2963500.00		2963500.00		2963500.00
2023-2024	6539500.00		6539500.00		6539500.00
DDO Total:	9276000.00	0.00	9276000.00	0.00	9276000.00
DDO	KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	25323.00		25323.00		25323.00
2008-2009	-16039.00		-16039.00		-16039.00
2009-2010	-5658.00		-5658.00		-5658.00
2010-2011	151196.00		151196.00		151196.00
2011-2012	-50550.00		-50550.00		-50550.00
2012-2013	-11765.00		-11765.00		-11765.00
2013-2014	-73108.00		-73108.00		-73108.00
2014-2015	-34108.00		-34108.00		-34108.00
2015-2016	-16536.00		-16536.00		-16536.00
2016-2017	48000.00		48000.00		48000.00
2017-2018	26000.00		26000.00		26000.00
2018-2019	679600.00		679600.00		679600.00
2019-2020	136700.00		136700.00		136700.00
2020-2021	291400.00		291400.00		291400.00
2021-2022	1060200.00		1060200.00		1060200.00
2022-2023	1839629.00		1839629.00		1839629.00
2023-2024	45000.00		45000.00		45000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	SHI	SHIVPURI			
DDO	KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	4111974.00	0.00	4111974.00	0.00	4111974.00
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
2023-2024	1000.00		1000.00		1000.00
DDO Total:	30690.00	0.00	30690.00	0.00	30690.00
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SHI	SHIVPURI			
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-844730.00	0.00	-844730.00	0.00	-844730.00
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	89730.00		89730.00		89730.00
2010-2011	-11000.00		-11000.00		-11000.00
2011-2012	-10965.00		-10965.00		-10965.00
2012-2013	110720.00		110720.00		110720.00
2013-2014	-30205.00		-30205.00		-30205.00
2014-2015	-5139.00		-5139.00		-5139.00
2015-2016	-61570.00		-61570.00		-61570.00
2016-2017	-36928.00		-36928.00		-36928.00
2017-2018	-27569.00		-27569.00		-27569.00
2018-2019	-126650.00		-126650.00		-126650.00
2019-2020	-78191.00		-78191.00		-78191.00
2020-2021	-9708.00		-9708.00		-9708.00
2021-2022	-23000.00		-23000.00		-23000.00
2022-2023	354750.00		354750.00		354750.00
2023-2024	18000.00		18000.00		18000.00
DDO Total:	126075.00	0.00	126075.00	0.00	126075.00
DDO	POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SHI	SHIVPURI			
DDO	POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	17500.00		17500.00		17500.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	-10.00		-10.00		-10.00
2013-2014	-510.00		-510.00		-510.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	-1000.00		-1000.00		-1000.00
2017-2018	-20000.00		-20000.00		-20000.00
DDO Total:	-16962.00	0.00	-16962.00	0.00	-16962.00
DDO	SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00
2006-2007	-47285.00		-47285.00		-47285.00
2007-2008	511.00		511.00		511.00
2008-2009	-526055.00		-526055.00		-526055.00
2009-2010	-395455.00		-395455.00		-395455.00
2010-2011	446631.00		446631.00		446631.00
2011-2012	151195.00		151195.00		151195.00
2012-2013	-323011.00		-323011.00		-323011.00
2013-2014	8078.00		8078.00		8078.00
2014-2015	0.00		0.00		0.00
2015-2016	104.00		104.00		104.00
2016-2017	-128510.00		-128510.00		-128510.00
2017-2018	27660.00		27660.00		27660.00
2018-2019	93430.00		93430.00		93430.00
2019-2020	60600.00		60600.00		60600.00
2020-2021	816040.00		816040.00		816040.00
2021-2022	1702915.00		1702915.00		1702915.00
2022-2023	4477549.00		4477549.00		4477549.00
2023-2024	2351842.00		2351842.00		2351842.00
DDO Total:	8806451.00	0.00	8806451.00	0.00	8806451.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 130

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	SID	SIDHI			
DDO	CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-51255.00	0.00	-51255.00	0.00	-51255.00
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1573001.00		1573001.00		1573001.00
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00
2010-2011	-97439.00		-97439.00		-97439.00
2011-2012	-80400.00		-80400.00		-80400.00
2012-2013	1226500.00		1226500.00		1226500.00
2013-2014	-56195.00		-56195.00		-56195.00
2014-2015	-408216.00		-408216.00		-408216.00
2015-2016	-2159183.00		-2159183.00		-2159183.00
2016-2017	-40592.00		-40592.00		-40592.00
2017-2018	-97015.00		-97015.00		-97015.00
DDO Total:	-2383901.00	0.00	-2383901.00	0.00	-2383901.00
Try Tot (BS):	-1681083.00	0.00	-1681083.00	0.00	-1681083.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-4203.00		-4203.00		-4203.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury		SNG	SINGRAULI			
DDO		1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	15928.00			15928.00		15928.00
2012-2013	-38000.00			-38000.00		-38000.00
2013-2014	4342870.00			4342870.00		4342870.00
2014-2015	-6214251.00			-6214251.00		-6214251.00
2015-2016	-598784.00			-598784.00		-598784.00
2016-2017	3647809.00			3647809.00		3647809.00
2017-2018	-4116453.00			-4116453.00		-4116453.00
2018-2019	32413.00			32413.00		32413.00
2019-2020	349325.00			349325.00		349325.00
2020-2021	-2267032.00			-2267032.00		-2267032.00
2021-2022	227000.00			227000.00		227000.00
2022-2023	950000.00			950000.00		950000.00
DDO Total:	-4108005.00		0.00	-4108005.00	0.00	-4108005.00
Try Tot (BS):	-4108005.00		0.00	-4108005.00	0.00	-4108005.00
Try Tot (LD):						
DIFF(LD-BS):			0.00	0.00		
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00			0.00		0.00
2005-2006	5200.00			5200.00		5200.00
2006-2007	51888.00			51888.00		51888.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	4200.00			4200.00		4200.00
2010-2011	12300.00			12300.00		12300.00
2011-2012	3000.00			3000.00		3000.00
2012-2013	20800.00			20800.00		20800.00
2013-2014	42400.00			42400.00		42400.00
2014-2015	3250.00			3250.00		3250.00
2015-2016	85800.00			85800.00		85800.00
2016-2017	-10800.00			-10800.00		-10800.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	285514.00	0.00	285514.00	0.00	285514.00
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
2022-2023	314543.00		314543.00		314543.00
DDO Total:	989443.00	0.00	989443.00	0.00	989443.00
DDO	ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	TIK	TIKAMGARH			
DDO	ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO	TIK-2	POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00
2018-2019	57720.00		57720.00		57720.00
2020-2021	3600.00		3600.00		3600.00
2021-2022	350900.00		350900.00		350900.00
2022-2023	-216070.00		-216070.00		-216070.00
2023-2024	1031750.00		1031750.00		1031750.00
DDO Total:	1432700.00	0.00	1432700.00	0.00	1432700.00
DDO	TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-317801.00		-317801.00		-317801.00
2005-2006	-161761.00		-161761.00		-161761.00
2006-2007	-552425.00		-552425.00		-552425.00
2007-2008	-430221.00		-430221.00		-430221.00
2008-2009	-4126.00		-4126.00		-4126.00
2009-2010	-163778.00		-163778.00		-163778.00
2010-2011	45082.00		45082.00		45082.00
2011-2012	-939563.00		-939563.00		-939563.00
2012-2013	47747.00		47747.00		47747.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	TIK	TIKAMGARH			
DDO	TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00
2020-2021	325551.00		325551.00		325551.00
2021-2022	138598.00		138598.00		138598.00
2022-2023	2618295.00		2618295.00		2618295.00
2023-2024	-88710.00		-88710.00		-88710.00
DDO Total:	2096390.00	0.00	2096390.00	0.00	2096390.00
Try Tot (BS):	4908168.00	0.00	4908168.00	0.00	4908168.00
Try Tot (LD):				113500.00	
DIFF(LD-BS):		0.00		113500.00	
Treasury	UJJ	UJJAIN			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-12615.00		-12615.00		-12615.00
DDO Total:	-12615.00	0.00	-12615.00	0.00	-12615.00
DDO	BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	6370.00		6370.00		6370.00
2007-2008	4548.00		4548.00		4548.00
2008-2009	-26324.00		-26324.00		-26324.00
2009-2010	1206.00		1206.00		1206.00
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury	UJJ	UJJAIN			
DDO	BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	73013.00		73013.00		73013.00
2013-2014	227496.00		227496.00		227496.00
DDO Total:	308205.00	0.00	308205.00	0.00	308205.00
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
2018-2019	-101400.00		-101400.00		-101400.00
2019-2020	-101100.00		-101100.00		-101100.00
2020-2021	91522.00		91522.00		91522.00
2021-2022	713270.00		713270.00		713270.00
2022-2023	42000.00		42000.00		42000.00
DDO Total:	1032142.00	0.00	1032142.00	0.00	1032142.00
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

Treasury	UJJ	UJJAIN			
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
2022-2023	-88884.00		-88884.00		-88884.00
2023-2024	-373280.00		-373280.00		-373280.00
DDO Total:	4756533.00	0.00	4756533.00	0.00	4756533.00
DDO	TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2487400.00		-2487400.00		-2487400.00
2019-2020	-357133.00		-357133.00		-357133.00
2020-2021	-502268.00		-502268.00		-502268.00
2021-2022	-35768.00		-35768.00		-35768.00
DDO Total:	-6950449.00	0.00	-6950449.00	0.00	-6950449.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 138

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 139

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

17-APR-2025 02:44 PM

Treasury		UMA	UMARIYA			
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	44033.00			44033.00		44033.00
2008-2009	68510.00			68510.00		68510.00
2009-2010	3500.00			3500.00		3500.00
2010-2011	94192.00			94192.00		94192.00
2011-2012	44411.00			44411.00		44411.00
2012-2013	41998.00			41998.00		41998.00
2013-2014	106789.00			106789.00		106789.00
2014-2015	1500.00			1500.00		1500.00
DDO Total:	573258.00		0.00	573258.00	0.00	573258.00
Try Tot (BS):	576528.00		0.00	576528.00	0.00	576528.00
Try Tot (LD):						
DIFF(LD-BS):			0.00		0.00	
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	99502.00			99502.00		99502.00
2005-2006	34800.00			34800.00		34800.00
2006-2007	27794.00			27794.00		27794.00
2007-2008	61514.00			61514.00		61514.00
2008-2009	-7183.00			-7183.00		-7183.00
2009-2010	-60220.00			-60220.00		-60220.00
2010-2011	-111078.00			-111078.00		-111078.00
2011-2012	-88860.00			-88860.00		-88860.00
2012-2013	-109341.00			-109341.00		-109341.00
2013-2014	-116166.00			-116166.00		-116166.00
2014-2015	-44873.00			-44873.00		-44873.00
2015-2016	-207591.00			-207591.00		-207591.00
2016-2017	-356054.00			-356054.00		-356054.00
2017-2018	-315440.00			-315440.00		-315440.00
2018-2019	-402800.00			-402800.00		-402800.00
DDO Total:	-1595996.00		0.00	-1595996.00	0.00	-1595996.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

17-APR-2025 02:44 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

17-APR-2025 02:44 PM

Page 142

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH	SM	MI	GH	SH	DH	SD	P/NP	V/C	17-APR-2025 02:44 PM
8443		104							
LD Figure	924721277.67		28583861.00	953305138.67		117013850.00	836291288.67		
BS Figure	444227785.43		400.00	444228185.43		0.00	444228185.43		
Difference	480493492.24		28583461.00	509076953.24		117013850.00	392063103.24		