

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:53 PM**

|                       |                        |                             |   |                  |                            |               |                        |
|-----------------------|------------------------|-----------------------------|---|------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>AGR</b>                  | <b>AGAR MALWA</b>                           |                  |                            |               |                        |
| <b>DDO</b>            |                        | <b>AGR</b>                  | <b>CJ AGARMALWA</b>                         |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |   | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2011-2012             | -2530.00               |                             |   | -2530.00         |                            |               | -2530.00               |
| 2012-2013             | -4160.00               |                             |   | -4160.00         |                            |               | -4160.00               |
| 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             | -73975.00              |                             |   | -73975.00        |                            |               | -73975.00              |
| 2017-2018             | 158584.00              |                             |   | 158584.00        |                            |               | 158584.00              |
| 2018-2019             | 0.00                   | 6                           | 2018 P M MEMO                               | 13600.00         | 6                          | 2018 P M MEMO | 10000.00               |
| <b>DDO Total:</b>     | <b>90109.00</b>        | <b>13600.00</b>             |   | <b>103709.00</b> | <b>10000.00</b>            |               | <b>93709.00</b>        |
| <b>DDO</b>            |                        | <b>NAL</b>                  | <b>CJ NALKHEDA</b>                          |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |   | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2014-2015             | -600.00                |                             |   | -600.00          |                            |               | -600.00                |
| 2015-2016             | -13600.00              |                             |   | -13600.00        |                            |               | -13600.00              |
| 2016-2017             | 14900.00               |                             |   | 14900.00         |                            |               | 14900.00               |
| <b>DDO Total:</b>     | <b>700.00</b>          | <b>0.00</b>                 |   | <b>700.00</b>    | <b>0.00</b>                |               | <b>700.00</b>          |
| <b>DDO</b>            |                        | <b>SUS</b>                  | <b>CJ SUSNER</b>                            |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |   | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 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               |
| <b>DDO Total:</b>     | <b>173125.00</b>       | <b>0.00</b>                 |   | <b>173125.00</b> | <b>0.00</b>                |               | <b>173125.00</b>       |
| <b>Try Tot (BS):</b>  | <b>263934.00</b>       | <b>13600.00</b>             |   | <b>277534.00</b> | <b>10000.00</b>            |               | <b>267534.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>78902.00</b>             |   |                  | <b>93800.00</b>            |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>65302.00</b>             |   |                  | <b>83800.00</b>            |               |                        |
| <b>Treasury</b>       |                        | <b>ALI</b>                  | <b>ALIRAJPUR</b>                            |                  |                            |               |                        |
| <b>DDO</b>            |                        | <b>1</b>                    | <b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b> |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |   | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2007-2008             | -5292.00               |                             |   | -5292.00         |                            |               | -5292.00               |
| 2009-2010             | -48000.00              |                             |   | -48000.00        |                            |               | -48000.00              |

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|                       |                        |                             |   |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|---|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>ALI</b>                  | <b>ALIRAJPUR</b>                            |                  |                            |                        |
| <b>DDO</b>            |                        | <b>1</b>                    | <b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b> |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |   | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2010-2011             | -361899.00             |                             |   | -361899.00       |                            | -361899.00             |
| 2011-2012             | 666305.00              |                             |   | 666305.00        |                            | 666305.00              |
| <b>DDO Total:</b>     | <b>251114.00</b>       | <b>0.00</b>                 |   | <b>251114.00</b> | <b>0.00</b>                | <b>251114.00</b>       |
| <b>DDO</b>            |                        | <b>2</b>                    | <b>C.J.JOBAT C.J. JOBAT</b>                 |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |   | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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             | 0.00                   | 6                           | 2018 P M MEMC                               | 51014.00         |                            | 51014.00               |
| <b>DDO Total:</b>     | <b>-115688.00</b>      |                             | <b>51014.00</b>                             | <b>-64674.00</b> | <b>0.00</b>                | <b>-64674.00</b>       |
| <b>Try Tot (BS):</b>  | <b>135426.00</b>       |                             | <b>51014.00</b>                             | <b>186440.00</b> | <b>0.00</b>                | <b>186440.00</b>       |
| <b>Try Tot (LD):</b>  |                        |                             | <b>85014.00</b>                             |                  |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>34000.00</b>                             |                  | <b>0.00</b>                |                        |
| <b>Treasury</b>       |                        | <b>ANU</b>                  | <b>ANUPPUR</b>                              |                  |                            |                        |
| <b>DDO</b>            |                        | <b>ANU1</b>                 | <b>CJ ANUPPUR</b>                           |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |   | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |   | 0.00             |                            | 0.00                   |
| 2001-2002             | -3900.00               |                             |   | -3900.00         |                            | -3900.00               |
| 2002-2003             | -2350.00               |                             |   | -2350.00         |                            | -2350.00               |
| 2004-2005             | -2400.00               |                             |   | -2400.00         |                            | -2400.00               |
| 2005-2006             | -8400.00               |                             |   | -8400.00         |                            | -8400.00               |
| 2006-2007             | 19547.00               |                             |   | 19547.00         |                            | 19547.00               |
| 2007-2008             | -3500.00               |                             |   | -3500.00         |                            | -3500.00               |
| 2008-2009             | 24505.00               |                             |   | 24505.00         |                            | 24505.00               |

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|                       |                        |                             |                         |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>ANU</b>                  | <b>ANUPPUR</b>          |                            |                        |
| <b>DDO</b>            |                        | <b>ANU1</b>                 | <b>CJ ANUPPUR</b>       |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>            | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2009-2010             | 11845.00               |                             | 11845.00                |                            | 11845.00               |
| 2011-2012             | -1500.00               |                             | -1500.00                |                            | -1500.00               |
| 2012-2013             | 287298.00              |                             | 287298.00               |                            | 287298.00              |
| 2013-2014             | -150777.00             |                             | -150777.00              |                            | -150777.00             |
| 2015-2016             | 40600.00               |                             | 40600.00                |                            | 40600.00               |
| 2027-2028             | -1500.00               |                             | -1500.00                |                            | -1500.00               |
| <b>DDO Total:</b>     | <b>209468.00</b>       | <b>0.00</b>                 | <b>209468.00</b>        | <b>0.00</b>                | <b>209468.00</b>       |
| <b>DDO</b>            |                        | <b>KOT2</b>                 | <b>CJ KOTMA</b>         |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>            | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2002-2003             | -3795.00               |                             | -3795.00                |                            | -3795.00               |
| 2003-2004             | -14092.00              |                             | -14092.00               |                            | -14092.00              |
| 2004-2005             | -11000.00              |                             | -11000.00               |                            | -11000.00              |
| 2005-2006             | 20715.00               |                             | 20715.00                |                            | 20715.00               |
| 2006-2007             | 14575.00               |                             | 14575.00                |                            | 14575.00               |
| <b>DDO Total:</b>     | <b>6403.00</b>         | <b>0.00</b>                 | <b>6403.00</b>          | <b>0.00</b>                | <b>6403.00</b>         |
| <b>DDO</b>            |                        | <b>RAJ3</b>                 | <b>CJ RAJENDRAGRAM</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>            | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2004-2005             | -1300.00               |                             | -1300.00                |                            | -1300.00               |
| 2006-2007             | 500.00                 |                             | 500.00                  |                            | 500.00                 |
| 2007-2008             | 5200.00                |                             | 5200.00                 |                            | 5200.00                |
| 2008-2009             | 1450.00                |                             | 1450.00                 |                            | 1450.00                |
| <b>DDO Total:</b>     | <b>5850.00</b>         | <b>0.00</b>                 | <b>5850.00</b>          | <b>0.00</b>                | <b>5850.00</b>         |
| <b>Try Tot (BS):</b>  | <b>221721.00</b>       | <b>0.00</b>                 | <b>221721.00</b>        | <b>0.00</b>                | <b>221721.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>1050.00</b>              |                         |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>1050.00</b>              |                         | <b>0.00</b>                |                        |
| <b>Treasury</b>       |                        | <b>ASH</b>                  | <b>ASHOK NAGAR</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>04</b>                   | <b>POFC ASHOK NAGAR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>            | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2015-2016             | 329100.00              |                             | 329100.00               |                            | 329100.00              |
| 2016-2017             | -360500.00             |                             | -360500.00              |                            | -360500.00             |

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|                       |                        |                             |                         |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>ASH</b>                  | <b>ASHOK NAGAR</b>      |                   |                            |                        |
| <b>DDO</b>            |                        | <b>04</b>                   | <b>POFC ASHOK NAGAR</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2017-2018             | 1015500.00             |                             |                         | 1015500.00        |                            | 1015500.00             |
| 2018-2019             | 0.00                   | 6                           | 2018 P M MEMO           | 155500.00         |                            | 155500.00              |
| <b>DDO Total:</b>     | <b>984100.00</b>       | <b>155500.00</b>            |                         | <b>1139600.00</b> | <b>0.00</b>                | <b>1139600.00</b>      |
| <b>DDO</b>            |                        | <b>ASH1</b>                 | <b>ADJ ASHOK NAGAR</b>  |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -6000.00               |                             |                         | -6000.00          |                            | -6000.00               |
| 2002-2003             | -10100.00              |                             |                         | -10100.00         |                            | -10100.00              |
| 2003-2004             | 26697.00               |                             |                         | 26697.00          |                            | 26697.00               |
| 2004-2005             | 900.00                 |                             |                         | 900.00            |                            | 900.00                 |
| 2005-2006             | 9900.00                |                             |                         | 9900.00           |                            | 9900.00                |
| 2006-2007             | -664.00                |                             |                         | -664.00           |                            | -664.00                |
| 2007-2008             | -7640.00               |                             |                         | -7640.00          |                            | -7640.00               |
| 2008-2009             | 120103.00              |                             |                         | 120103.00         |                            | 120103.00              |
| 2009-2010             | 31604.00               |                             |                         | 31604.00          |                            | 31604.00               |
| 2010-2011             | 88445.00               |                             |                         | 88445.00          |                            | 88445.00               |
| 2011-2012             | -370056.00             |                             |                         | -370056.00        |                            | -370056.00             |
| 2012-2013             | 30491.00               |                             |                         | 30491.00          |                            | 30491.00               |
| 2013-2014             | 212564.00              |                             |                         | 212564.00         |                            | 212564.00              |
| 2014-2015             | 16548.00               | 3                           | 2015 T E                | -47442.00         |                            | -30894.00              |
| 2015-2016             | 161027.00              |                             |                         | 161027.00         | 6                          | 2018 P M MEMO 17300.00 |
| 2016-2017             | 258901.00              |                             |                         | 258901.00         |                            | 258901.00              |
| 2017-2018             | 1315080.00             |                             |                         | 1315080.00        |                            | 1315080.00             |
| 2018-2019             | 2200.00                | 6                           | 2018 P M MEMO           | 1820.00           | 6                          | 2018 P M MEMO 86725.00 |
| <b>DDO Total:</b>     | <b>1880000.00</b>      | <b>-45622.00</b>            |                         | <b>1834378.00</b> | <b>104025.00</b>           | <b>1730353.00</b>      |
| <b>DDO</b>            |                        | <b>CHA3</b>                 | <b>CJ CHANDERI</b>      |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1998-1999             | -3252.00               |                             |                         | -3252.00          |                            | -3252.00               |
| 2001-2002             | 15375.00               |                             |                         | 15375.00          |                            | 15375.00               |
| 2002-2003             | 47375.00               |                             |                         | 47375.00          |                            | 47375.00               |
| 2003-2004             | 50675.00               |                             |                         | 50675.00          |                            | 50675.00               |
| 2004-2005             | -22014.00              |                             |                         | -22014.00         |                            | -22014.00              |

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|                       |                        |             |                             |                   |                            |                        |
|-----------------------|------------------------|-------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>ASH</b>  | <b>ASHOK NAGAR</b>          |                   |                            |                        |
| <b>DDO</b>            |                        | <b>CHA3</b> | <b>CJ CHANDERI</b>          |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2005-2006             | -1000.00               |             |                             | -1000.00          |                            | -1000.00               |
| 2006-2007             | 400.00                 |             |                             | 400.00            |                            | 400.00                 |
| 2007-2008             | -2823.00               |             |                             | -2823.00          |                            | -2823.00               |
| 2008-2009             | -1800.00               |             |                             | -1800.00          |                            | -1800.00               |
| 2009-2010             | 22600.00               |             |                             | 22600.00          |                            | 22600.00               |
| 2010-2011             | 0.00                   |             |                             | 0.00              |                            | 0.00                   |
| 2011-2012             | 0.00                   |             |                             | 0.00              |                            | 0.00                   |
| 2012-2013             | 4800.00                |             |                             | 4800.00           |                            | 4800.00                |
| 2013-2014             | 3200.00                |             |                             | 3200.00           |                            | 3200.00                |
| 2014-2015             | 51400.00               |             |                             | 51400.00          |                            | 51400.00               |
| 2015-2016             | 28100.00               |             |                             | 28100.00          |                            | 28100.00               |
| 2016-2017             | 2100.00                |             |                             | 2100.00           |                            | 2100.00                |
| <b>DDO Total:</b>     | <b>195136.00</b>       |             | <b>0.00</b>                 | <b>195136.00</b>  | <b>0.00</b>                | <b>195136.00</b>       |
| <b>DDO</b>            |                        | <b>MUN2</b> | <b>ADJ MUNGAWALI</b>        |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |             |                             | 0.00              |                            | 0.00                   |
| 2002-2003             | 190.00                 |             |                             | 190.00            |                            | 190.00                 |
| 2003-2004             | 38936.00               |             |                             | 38936.00          |                            | 38936.00               |
| 2004-2005             | -22250.00              |             |                             | -22250.00         |                            | -22250.00              |
| 2005-2006             | -37106.00              |             |                             | -37106.00         |                            | -37106.00              |
| 2006-2007             | 32991.00               |             |                             | 32991.00          |                            | 32991.00               |
| 2007-2008             | -27767.00              |             |                             | -27767.00         |                            | -27767.00              |
| 2008-2009             | 69105.00               |             |                             | 69105.00          |                            | 69105.00               |
| 2009-2010             | 70657.00               |             |                             | 70657.00          |                            | 70657.00               |
| 2010-2011             | 149651.00              |             |                             | 149651.00         |                            | 149651.00              |
| 2011-2012             | -103865.00             |             |                             | -103865.00        |                            | -103865.00             |
| <b>DDO Total:</b>     | <b>170542.00</b>       |             | <b>0.00</b>                 | <b>170542.00</b>  | <b>0.00</b>                | <b>170542.00</b>       |
| <b>Try Tot (BS):</b>  | <b>3229778.00</b>      |             | <b>109878.00</b>            | <b>3339656.00</b> | <b>104025.00</b>           | <b>3235631.00</b>      |
| <b>Try Tot (LD):</b>  |                        |             | <b>177678.00</b>            |                   | <b>104025.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        |             | <b>67800.00</b>             |                   | <b>0.00</b>                |                        |
| <b>Treasury</b>       |                        | <b>BAD</b>  | <b>BADWANI</b>              |                   |                            |                        |

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| Treasury          |                  | BAD                  |      | BADWANI          |                     |                 |
|-------------------|------------------|----------------------|------|------------------|---------------------|-----------------|
| DDO               |                  | ANJ5                 |      | CJ ANJAR         |                     |                 |
| Financial Year    | Opening Balance  | Current Month Credit |      | Total            | Current Month Debit | Closing Balance |
| 2001-2002         | 0.00             |                      |      | 0.00             |                     | 0.00            |
| 2002-2003         | 0.00             |                      |      | 0.00             |                     | 0.00            |
| 2003-2004         | 0.00             |                      |      | 0.00             |                     | 0.00            |
| 2004-2005         | -4107.00         |                      |      | -4107.00         |                     | -4107.00        |
| 2005-2006         | 116508.00        |                      |      | 116508.00        |                     | 116508.00       |
| 2006-2007         | 2000.00          |                      |      | 2000.00          |                     | 2000.00         |
| 2007-2008         | 5978.00          |                      |      | 5978.00          |                     | 5978.00         |
| 2008-2009         | -69928.00        |                      |      | -69928.00        |                     | -69928.00       |
| 2009-2010         | -83969.00        |                      |      | -83969.00        |                     | -83969.00       |
| 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         | -5000.00         | 3                    | 2014 | T E              | -5728.00            | -10728.00       |
| 2014-2015         | -9500.00         | 3                    | 2015 | T E              | -17028.00           | -26528.00       |
| 2015-2016         | 5328.00          |                      |      | 5328.00          |                     | 5328.00         |
| 2016-2017         | 17028.00         |                      |      | 17028.00         |                     | 17028.00        |
| 2017-2018         | 233928.00        |                      |      | 233928.00        |                     | 233928.00       |
| <b>DDO Total:</b> | <b>172222.00</b> |                      |      | <b>-22756.00</b> | <b>149466.00</b>    | <b>0.00</b>     |
| <b>DDO</b>        | <b>BAD1</b>      | <b>ADJ BADWANI</b>   |      |                  |                     |                 |
| Financial Year    | Opening Balance  | Current Month Credit |      | Total            | Current Month Debit | Closing Balance |
| 2001-2002         | 0.00             |                      |      | 0.00             |                     | 0.00            |
| 2002-2003         | 0.00             |                      |      | 0.00             |                     | 0.00            |
| 2003-2004         | 0.00             |                      |      | 0.00             |                     | 0.00            |
| 2004-2005         | 0.00             |                      |      | 0.00             |                     | 0.00            |
| 2005-2006         | 57478.00         |                      |      | 57478.00         |                     | 57478.00        |
| 2006-2007         | 136697.00        |                      |      | 136697.00        |                     | 136697.00       |
| 2007-2008         | 13506.00         |                      |      | 13506.00         |                     | 13506.00        |
| 2008-2009         | -624794.00       |                      |      | -624794.00       |                     | -624794.00      |
| 2009-2010         | -133112.00       |                      |      | -133112.00       |                     | -133112.00      |
| 2010-2011         | 654368.00        |                      |      | 654368.00        |                     | 654368.00       |
| 2011-2012         | 396034.00        |                      |      | 396034.00        |                     | 396034.00       |
| 2012-2013         | 120000.00        |                      |      | 120000.00        |                     | 120000.00       |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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|                       |                        |                             |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>BAD</b>                  | <b>BADWANI</b>     |                            |                        |
| <b>DDO</b>            |                        | <b>BAD1</b>                 | <b>ADJ BADWANI</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2013-2014             | 40000.00               |                             | 40000.00           |                            | 40000.00               |
| 2014-2015             | 5200.00                |                             | 5200.00            |                            | 5200.00                |
| <b>DDO Total:</b>     | <b>665377.00</b>       | <b>0.00</b>                 | <b>665377.00</b>   | <b>0.00</b>                | <b>665377.00</b>       |
| <b>DDO</b>            |                        | <b>KHE2</b>                 | <b>CJ KHETIA</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 5366.00                |                             | 5366.00            |                            | 5366.00                |
| 2001-2002             | -20000.00              |                             | -20000.00          |                            | -20000.00              |
| 2002-2003             | 44086.00               |                             | 44086.00           |                            | 44086.00               |
| 2003-2004             | 25005.00               |                             | 25005.00           |                            | 25005.00               |
| 2004-2005             | 1872.00                |                             | 1872.00            |                            | 1872.00                |
| 2005-2006             | -1520.00               |                             | -1520.00           |                            | -1520.00               |
| 2006-2007             | 4580.00                |                             | 4580.00            |                            | 4580.00                |
| 2007-2008             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2011-2012             | 12000.00               |                             | 12000.00           |                            | 12000.00               |
| <b>DDO Total:</b>     | <b>71389.00</b>        | <b>0.00</b>                 | <b>71389.00</b>    | <b>0.00</b>                | <b>71389.00</b>        |
| <b>DDO</b>            |                        | <b>RAJ4</b>                 | <b>CJ RAJPUR</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1999-2000             | -15000.00              |                             | -15000.00          |                            | -15000.00              |
| 2001-2002             | 1000.00                |                             | 1000.00            |                            | 1000.00                |
| 2002-2003             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2003-2004             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2004-2005             | 4900.00                |                             | 4900.00            |                            | 4900.00                |
| 2005-2006             | -16810.00              |                             | -16810.00          |                            | -16810.00              |
| 2006-2007             | 20755.00               |                             | 20755.00           |                            | 20755.00               |
| 2007-2008             | -47400.00              |                             | -47400.00          |                            | -47400.00              |
| 2008-2009             | -96875.00              |                             | -96875.00          |                            | -96875.00              |
| 2009-2010             | 83000.00               |                             | 83000.00           |                            | 83000.00               |
| 2010-2011             | 69400.00               |                             | 69400.00           |                            | 69400.00               |
| 2011-2012             | 74100.00               |                             | 74100.00           |                            | 74100.00               |
| 2012-2013             | 5000.00                |                             | 5000.00            |                            | 5000.00                |
| 2013-2014             | 49000.00               |                             | 49000.00           |                            | 49000.00               |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>BAD</b>                  | <b>BADWANI</b>    |                            |                        |
| <b>DDO</b>            |                        | <b>RAJ4</b>                 | <b>CJ RAJPUR</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>131070.00</b>       | <b>0.00</b>                 | <b>131070.00</b>  | <b>0.00</b>                | <b>131070.00</b>       |
| <b>DDO</b>            |                        | <b>SEN3</b>                 | <b>CJ SENDHWA</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | -3787.00               |                             | -3787.00          |                            | -3787.00               |
| 2001-2002             | 0.00                   |                             | 0.00              |                            | 0.00                   |
| 2002-2003             | -435626.00             |                             | -435626.00        |                            | -435626.00             |
| 2003-2004             | 25420.00               |                             | 25420.00          |                            | 25420.00               |
| 2004-2005             | -2760.00               |                             | -2760.00          |                            | -2760.00               |
| 2005-2006             | 93189.00               |                             | 93189.00          |                            | 93189.00               |
| 2006-2007             | 824024.00              |                             | 824024.00         |                            | 824024.00              |
| 2007-2008             | 263298.00              |                             | 263298.00         |                            | 263298.00              |
| 2008-2009             | -35437.00              |                             | -35437.00         |                            | -35437.00              |
| 2009-2010             | 70299.00               |                             | 70299.00          |                            | 70299.00               |
| 2010-2011             | 269434.00              |                             | 269434.00         |                            | 269434.00              |
| 2011-2012             | 310295.00              |                             | 310295.00         |                            | 310295.00              |
| 2012-2013             | -46729.00              |                             | -46729.00         |                            | -46729.00              |
| 2013-2014             | 238705.00              |                             | 238705.00         |                            | 238705.00              |
| <b>DDO Total:</b>     | <b>1570325.00</b>      | <b>0.00</b>                 | <b>1570325.00</b> | <b>0.00</b>                | <b>1570325.00</b>      |
| <b>Try Tot (BS):</b>  | <b>2610383.00</b>      | <b>-22756.00</b>            | <b>2587627.00</b> | <b>0.00</b>                | <b>2587627.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>211694.00</b>            |                   | <b>267042.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>234450.00</b>            |                   | <b>267042.00</b>           |                        |

|                       |                        |                             |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>BAL</b>                  | <b>BALAGHAT</b>  |                            |                        |
| <b>DDO</b>            |                        | <b>BAI3</b>                 | <b>CJ BAIHAR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00             |                            | 0.00                   |
| 2002-2003             | 150.00                 |                             | 150.00           |                            | 150.00                 |
| 2003-2004             | 4000.00                |                             | 4000.00          |                            | 4000.00                |
| 2004-2005             | -12990.00              |                             | -12990.00        |                            | -12990.00              |
| 2005-2006             | 6129.00                |                             | 6129.00          |                            | 6129.00                |
| 2007-2008             | -3000.00               |                             | -3000.00         |                            | -3000.00               |



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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|                       |                        |                             |                      |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>BAL</b>                  | <b>BALAGHAT</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>BAI3</b>                 | <b>CJ BAIHAR</b>     |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>-5711.00</b>        | <b>0.00</b>                 | <b>-5711.00</b>      | <b>0.00</b>                | <b>-5711.00</b>        |
| <b>DDO</b>            |                        | <b>BAL1</b>                 | <b>DSJ BALAGHAT</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 11094.00               |                             | 11094.00             |                            | 11094.00               |
| 2002-2003             | -60008.00              |                             | -60008.00            |                            | -60008.00              |
| 2003-2004             | -9955.00               |                             | -9955.00             |                            | -9955.00               |
| 2004-2005             | 38862.00               |                             | 38862.00             |                            | 38862.00               |
| 2005-2006             | 78618.00               |                             | 78618.00             |                            | 78618.00               |
| 2006-2007             | -103843.00             |                             | -103843.00           |                            | -103843.00             |
| 2007-2008             | -18337.00              |                             | -18337.00            |                            | -18337.00              |
| 2008-2009             | -255792.00             |                             | -255792.00           |                            | -255792.00             |
| 2009-2010             | -357626.00             |                             | -357626.00           |                            | -357626.00             |
| 2010-2011             | 439614.00              |                             | 439614.00            |                            | 439614.00              |
| 2011-2012             | 260660.00              |                             | 260660.00            |                            | 260660.00              |
| 2012-2013             | 884652.00              |                             | 884652.00            |                            | 884652.00              |
| 2013-2014             | 2018890.00             |                             | 2018890.00           |                            | 2018890.00             |
| 2014-2015             | 78812.00               |                             | 78812.00             |                            | 78812.00               |
| 2018-2019             | 114812.00              |                             | 114812.00            |                            | 114812.00              |
| <b>DDO Total:</b>     | <b>3120453.00</b>      | <b>0.00</b>                 | <b>3120453.00</b>    | <b>0.00</b>                | <b>3120453.00</b>      |
| <b>DDO</b>            |                        | <b>GAU2</b>                 |                      |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2017-2018             | 26500.00               |                             | 26500.00             |                            | 26500.00               |
| <b>DDO Total:</b>     | <b>26500.00</b>        | <b>0.00</b>                 | <b>26500.00</b>      | <b>0.00</b>                | <b>26500.00</b>        |
| <b>DDO</b>            |                        | <b>KATNG</b>                | <b>CJ KATANGI</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2007-2008             | -4380.00               |                             | -4380.00             |                            | -4380.00               |
| 2008-2009             | -7400.00               |                             | -7400.00             |                            | -7400.00               |
| <b>DDO Total:</b>     | <b>-11780.00</b>       | <b>0.00</b>                 | <b>-11780.00</b>     | <b>0.00</b>                | <b>-11780.00</b>       |
| <b>DDO</b>            |                        | <b>WAR2</b>                 | <b>DSJ WARASEONI</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury             |                   | BAL                  | BALAGHAT          |                     |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | WAR2                 | DSJ WARASEONI     |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002            | 0.00              |                      | 0.00              |                     | 0.00              |
| 2002-2003            | 180.00            |                      | 180.00            |                     | 180.00            |
| 2003-2004            | 2830.00           |                      | 2830.00           |                     | 2830.00           |
| 2004-2005            | 33028.00          |                      | 33028.00          |                     | 33028.00          |
| 2005-2006            | -314734.00        |                      | -314734.00        |                     | -314734.00        |
| 2006-2007            | 273715.00         |                      | 273715.00         |                     | 273715.00         |
| 2007-2008            | -16067.00         |                      | -16067.00         |                     | -16067.00         |
| 2008-2009            | 4360.00           |                      | 4360.00           |                     | 4360.00           |
| 2009-2010            | 19565.00          |                      | 19565.00          |                     | 19565.00          |
| <b>DDO Total:</b>    | <b>2877.00</b>    | <b>0.00</b>          | <b>2877.00</b>    | <b>0.00</b>         | <b>2877.00</b>    |
| <b>Try Tot (BS):</b> | <b>3132339.00</b> | <b>0.00</b>          | <b>3132339.00</b> | <b>0.00</b>         | <b>3132339.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>109061.00</b>     |                   | <b>212039.00</b>    |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>109061.00</b>     |                   | <b>212039.00</b>    |                   |

| Treasury          |                  | BET                  | BETUL            |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | 01                   |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2018-2019         | -12000.00        |                      | -12000.00        |                     | -12000.00        |
| <b>DDO Total:</b> | <b>-12000.00</b> | <b>0.00</b>          | <b>-12000.00</b> | <b>0.00</b>         | <b>-12000.00</b> |

| DDO            |                 | BET1                 | DSJ BETUL  |                     |                 |
|----------------|-----------------|----------------------|------------|---------------------|-----------------|
| Financial Year | Opening Balance | Current Month Credit | Total      | Current Month Debit | Closing Balance |
| 2001-2002      | -32750.00       |                      | -32750.00  |                     | -32750.00       |
| 2002-2003      | 55938.00        |                      | 55938.00   |                     | 55938.00        |
| 2003-2004      | -549468.00      |                      | -549468.00 |                     | -549468.00      |
| 2004-2005      | 41946.00        |                      | 41946.00   |                     | 41946.00        |
| 2005-2006      | -11963.00       |                      | -11963.00  |                     | -11963.00       |
| 2006-2007      | 185021.00       |                      | 185021.00  |                     | 185021.00       |
| 2007-2008      | 252984.00       |                      | 252984.00  |                     | 252984.00       |
| 2008-2009      | 398180.00       |                      | 398180.00  |                     | 398180.00       |
| 2009-2010      | -63437.00       |                      | -63437.00  |                     | -63437.00       |
| 2010-2011      | -168232.00      |                      | -168232.00 |                     | -168232.00      |

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| Treasury          |                   | BET                  | BETUL            |                   |                     |                   |          |
|-------------------|-------------------|----------------------|------------------|-------------------|---------------------|-------------------|----------|
| DDO               |                   | BET1                 | DSJ BETUL        |                   |                     |                   |          |
| Financial Year    | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit | Closing Balance   |          |
| 2011-2012         | -64800.00         |                      |                  | -64800.00         |                     | -64800.00         |          |
| 2012-2013         | 1445008.00        |                      |                  | 1445008.00        |                     | 1445008.00        |          |
| 2013-2014         | 113045.00         |                      |                  | 113045.00         |                     | 113045.00         |          |
| 2014-2015         | -70500.00         |                      |                  | -70500.00         |                     | -70500.00         |          |
| 2015-2016         | -51100.00         |                      |                  | -51100.00         |                     | -51100.00         |          |
| 2016-2017         | -430247.00        |                      |                  | -430247.00        |                     | -430247.00        |          |
| 2017-2018         | 449200.00         |                      |                  | 449200.00         |                     | 449200.00         |          |
| 2018-2019         | 27504.00          | 6 2018 P M MEMO      | 167780.00        | 195284.00         | 6 2018 P M MEMO     | 143500.00         | 51784.00 |
| <b>DDO Total:</b> | <b>1526329.00</b> |                      | <b>167780.00</b> | <b>1694109.00</b> | <b>143500.00</b>    | <b>1550609.00</b> |          |
| DDO               |                   | BHE3                 | CJ BHENSDEHI     |                   |                     |                   |          |
| Financial Year    | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit | Closing Balance   |          |
| 2000-2001         | 5000.00           |                      |                  | 5000.00           |                     | 5000.00           |          |
| 2001-2002         | 0.00              |                      |                  | 0.00              |                     | 0.00              |          |
| 2002-2003         | 50.00             |                      |                  | 50.00             |                     | 50.00             |          |
| 2003-2004         | 0.00              |                      |                  | 0.00              |                     | 0.00              |          |
| 2004-2005         | -5000.00          |                      |                  | -5000.00          |                     | -5000.00          |          |
| 2006-2007         | 0.00              |                      |                  | 0.00              |                     | 0.00              |          |
| 2011-2012         | 100000.00         |                      |                  | 100000.00         |                     | 100000.00         |          |
| 2012-2013         | 80000.00          |                      |                  | 80000.00          |                     | 80000.00          |          |
| 2013-2014         | 900.00            |                      |                  | 900.00            |                     | 900.00            |          |
| <b>DDO Total:</b> | <b>180950.00</b>  |                      | <b>0.00</b>      | <b>180950.00</b>  | <b>0.00</b>         | <b>180950.00</b>  |          |
| DDO               |                   | MUL2                 | CJ MULTAI        |                   |                     |                   |          |
| Financial Year    | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit | Closing Balance   |          |
| 2001-2002         | -7000.00          |                      |                  | -7000.00          |                     | -7000.00          |          |
| 2002-2003         | 2000.00           |                      |                  | 2000.00           |                     | 2000.00           |          |
| 2003-2004         | 0.00              |                      |                  | 0.00              |                     | 0.00              |          |
| 2004-2005         | 8956.00           |                      |                  | 8956.00           |                     | 8956.00           |          |
| 2005-2006         | -5363.00          |                      |                  | -5363.00          |                     | -5363.00          |          |
| 2006-2007         | 134603.00         |                      |                  | 134603.00         |                     | 134603.00         |          |
| 2007-2008         | -27058.00         |                      |                  | -27058.00         |                     | -27058.00         |          |
| 2008-2009         | 241335.00         |                      |                  | 241335.00         |                     | 241335.00         |          |

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MH SM MI GH SH DH SD P/NP V/C  
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| Treasury             |                   | BET                  | BETUL             |                     |                   |  |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO                  |                   | MUL2                 | CJ MULTAI         |                     |                   |  |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 2009-2010            | 126389.00         |                      | 126389.00         |                     | 126389.00         |  |
| 2010-2011            | 1000.00           |                      | 1000.00           |                     | 1000.00           |  |
| <b>DDO Total:</b>    | <b>474862.00</b>  | <b>0.00</b>          | <b>474862.00</b>  | <b>0.00</b>         | <b>474862.00</b>  |  |
| <b>Try Tot (BS):</b> | <b>2170141.00</b> | <b>167780.00</b>     | <b>2337921.00</b> | <b>143500.00</b>    | <b>2194421.00</b> |  |
| <b>Try Tot (LD):</b> |                   | <b>1029130.00</b>    |                   | <b>143500.00</b>    |                   |  |
| <b>DIFF(LD-BS):</b>  |                   | <b>861350.00</b>     |                   | <b>0.00</b>         |                   |  |
| Treasury             |                   | BHI                  | BHIND             |                     |                   |  |
| DDO                  |                   | BHI1                 | DSJ BHIND         |                     |                   |  |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 2001-2002            | 0.00              |                      | 0.00              |                     | 0.00              |  |
| 2002-2003            | 6180.00           |                      | 6180.00           |                     | 6180.00           |  |
| 2003-2004            | 6551.00           |                      | 6551.00           |                     | 6551.00           |  |
| 2004-2005            | -29929.00         |                      | -29929.00         |                     | -29929.00         |  |
| 2005-2006            | 92701.00          |                      | 92701.00          |                     | 92701.00          |  |
| 2006-2007            | -39293.00         |                      | -39293.00         |                     | -39293.00         |  |
| 2007-2008            | 658192.00         |                      | 658192.00         |                     | 658192.00         |  |
| 2008-2009            | -101246.00        |                      | -101246.00        |                     | -101246.00        |  |
| 2009-2010            | -59075.00         |                      | -59075.00         |                     | -59075.00         |  |
| 2010-2011            | 3456.00           |                      | 3456.00           |                     | 3456.00           |  |
| 2011-2012            | -132547.00        |                      | -132547.00        |                     | -132547.00        |  |
| 2012-2013            | 221390.00         |                      | 221390.00         |                     | 221390.00         |  |
| 2013-2014            | 269533.00         |                      | 269533.00         |                     | 269533.00         |  |
| 2014-2015            | 65972.00          |                      | 65972.00          |                     | 65972.00          |  |
| 2015-2016            | 793770.00         |                      | 793770.00         |                     | 793770.00         |  |
| <b>DDO Total:</b>    | <b>1755655.00</b> | <b>0.00</b>          | <b>1755655.00</b> | <b>0.00</b>         | <b>1755655.00</b> |  |
| DDO                  |                   | GOH2                 | CJ GOHAD          |                     |                   |  |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 2001-2002            | -47475.00         |                      | -47475.00         |                     | -47475.00         |  |
| 2003-2004            | -3000.00          |                      | -3000.00          |                     | -3000.00          |  |
| 2004-2005            | 1744.00           |                      | 1744.00           |                     | 1744.00           |  |

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| Treasury          |                   | BHI                  | BHIND             |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | GOH2                 | CJ GOHAD          |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2005-2006         | -19950.00         |                      | -19950.00         |                     | -19950.00         |
| 2006-2007         | -249099.00        |                      | -249099.00        |                     | -249099.00        |
| 2007-2008         | -98411.00         |                      | -98411.00         |                     | -98411.00         |
| <b>DDO Total:</b> | <b>-416191.00</b> | <b>0.00</b>          | <b>-416191.00</b> | <b>0.00</b>         | <b>-416191.00</b> |
| DDO               |                   | LAH3                 | CJ LAHAR          |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | 0.00              |                      | 0.00              |                     | 0.00              |
| 2002-2003         | 10000.00          |                      | 10000.00          |                     | 10000.00          |
| 2003-2004         | 1975.00           |                      | 1975.00           |                     | 1975.00           |
| 2004-2005         | 4984.00           |                      | 4984.00           |                     | 4984.00           |
| 2005-2006         | 171671.00         |                      | 171671.00         |                     | 171671.00         |
| 2006-2007         | -5571.00          |                      | -5571.00          |                     | -5571.00          |
| 2007-2008         | 2676.00           |                      | 2676.00           |                     | 2676.00           |
| 2008-2009         | -6050.00          |                      | -6050.00          |                     | -6050.00          |
| 2009-2010         | -15300.00         |                      | -15300.00         |                     | -15300.00         |
| 2010-2011         | -76663.00         |                      | -76663.00         |                     | -76663.00         |
| 2011-2012         | -16454.00         |                      | -16454.00         |                     | -16454.00         |
| 2012-2013         | -18745.00         |                      | -18745.00         |                     | -18745.00         |
| <b>DDO Total:</b> | <b>52523.00</b>   | <b>0.00</b>          | <b>52523.00</b>   | <b>0.00</b>         | <b>52523.00</b>   |
| DDO               |                   | MEH4                 | CJ MEHGAON        |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | 14500.00          |                      | 14500.00          |                     | 14500.00          |
| 2001-2002         | -4050.00          |                      | -4050.00          |                     | -4050.00          |
| 2004-2005         | -15600.00         |                      | -15600.00         |                     | -15600.00         |
| 2005-2006         | -16200.00         |                      | -16200.00         |                     | -16200.00         |
| 2006-2007         | 0.00              |                      | 0.00              |                     | 0.00              |
| 2009-2010         | 1000.00           |                      | 1000.00           |                     | 1000.00           |
| 2012-2013         | 9804.00           |                      | 9804.00           |                     | 9804.00           |
| <b>DDO Total:</b> | <b>-10546.00</b>  | <b>0.00</b>          | <b>-10546.00</b>  | <b>0.00</b>         | <b>-10546.00</b>  |

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|                   |                     |                      |                     |                     |                     |
|-------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| Treasury          |                     | BHI                  | BHIND               |                     |                     |
| Try Tot (BS):     | 1381441.00          | 0.00                 | 1381441.00          | 0.00                | 1381441.00          |
| Try Tot (LD):     |                     | 315500.00            |                     |                     |                     |
| DIFF(LD-BS):      |                     | 315500.00            |                     | 0.00                |                     |
|                   |                     |                      |                     |                     |                     |
| Treasury          |                     | BPL                  | BHOPAL              |                     |                     |
| DDO               |                     | BER2                 | CJ BERSIA           |                     |                     |
| Financial Year    | Opening Balance     | Current Month Credit | Total               | Current Month Debit | Closing Balance     |
| 2002-2003         | -700.00             |                      | -700.00             |                     | -700.00             |
| <b>DDO Total:</b> | <b>-700.00</b>      | <b>0.00</b>          | <b>-700.00</b>      | <b>0.00</b>         | <b>-700.00</b>      |
| DDO               |                     | BPL1                 | DSJ BHOPAL          |                     |                     |
| Financial Year    | Opening Balance     | Current Month Credit | Total               | Current Month Debit | Closing Balance     |
| 2001-2002         | -7120.00            |                      | -7120.00            |                     | -7120.00            |
| 2002-2003         | -51072.00           |                      | -51072.00           |                     | -51072.00           |
| 2003-2004         | 35218.00            |                      | 35218.00            |                     | 35218.00            |
| 2004-2005         | 114635.00           |                      | 114635.00           |                     | 114635.00           |
| 2005-2006         | -275208.00          |                      | -275208.00          |                     | -275208.00          |
| 2006-2007         | -1993854.00         |                      | -1993854.00         |                     | -1993854.00         |
| 2007-2008         | 16570286.00         |                      | 16570286.00         |                     | 16570286.00         |
| 2008-2009         | -12459054.00        |                      | -12459054.00        |                     | -12459054.00        |
| 2009-2010         | 1454319.00          |                      | 1454319.00          |                     | 1454319.00          |
| 2010-2011         | 10787275.00         |                      | 10787275.00         |                     | 10787275.00         |
| 2011-2012         | -4349880.00         |                      | -4349880.00         |                     | -4349880.00         |
| 2012-2013         | -205128.00          |                      | -205128.00          |                     | -205128.00          |
| 2013-2014         | 2132234.00          |                      | 2132234.00          |                     | 2132234.00          |
| 2014-2015         | 29222942.00         |                      | 29222942.00         |                     | 29222942.00         |
| 2015-2016         | 33702067.00         |                      | 33702067.00         |                     | 33702067.00         |
| 2016-2017         | 102150249.00        |                      | 102150249.00        |                     | 102150249.00        |
| 2017-2018         | 3513654.00          |                      | 3513654.00          |                     | 3513654.00          |
| <b>DDO Total:</b> | <b>180341563.00</b> | <b>0.00</b>          | <b>180341563.00</b> | <b>0.00</b>         | <b>180341563.00</b> |
| DDO               |                     | BPL2                 | POFC BHOPAL         |                     |                     |
| Financial Year    | Opening Balance     | Current Month Credit | Total               | Current Month Debit | Closing Balance     |
| 2002-2003         | -7750.00            |                      | -7750.00            |                     | -7750.00            |
| 2003-2004         | 1000.00             |                      | 1000.00             |                     | 1000.00             |

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| Treasury             |                     | BPL                  | BHOPAL                  |                     |                     |
|----------------------|---------------------|----------------------|-------------------------|---------------------|---------------------|
| DDO                  |                     | BPL2                 | POFC BHOPAL             |                     |                     |
| Financial Year       | Opening Balance     | Current Month Credit | Total                   | Current Month Debit | Closing Balance     |
| 2004-2005            | -157398.00          |                      | -157398.00              |                     | -157398.00          |
| 2005-2006            | -90950.00           |                      | -90950.00               |                     | -90950.00           |
| 2006-2007            | -135580.00          |                      | -135580.00              |                     | -135580.00          |
| 2007-2008            | 3736602.00          |                      | 3736602.00              |                     | 3736602.00          |
| 2008-2009            | -31420.00           |                      | -31420.00               |                     | -31420.00           |
| 2009-2010            | 297200.00           |                      | 297200.00               |                     | 297200.00           |
| 2010-2011            | 839110.00           |                      | 839110.00               |                     | 839110.00           |
| 2011-2012            | 95700.00            |                      | 95700.00                |                     | 95700.00            |
| 2012-2013            | 151100.00           |                      | 151100.00               |                     | 151100.00           |
| 2013-2014            | 155900.00           |                      | 155900.00               |                     | 155900.00           |
| 2014-2015            | 120100.00           |                      | 120100.00               |                     | 120100.00           |
| <b>DDO Total:</b>    | <b>4973614.00</b>   | <b>0.00</b>          | <b>4973614.00</b>       | <b>0.00</b>         | <b>4973614.00</b>   |
| DDO                  |                     | BPL3                 | STATE WAKF BOARD BHOPAL |                     |                     |
| Financial Year       | Opening Balance     | Current Month Credit | Total                   | Current Month Debit | Closing Balance     |
| 2002-2003            | -18500.00           |                      | -18500.00               |                     | -18500.00           |
| 2003-2004            | -9000.00            |                      | -9000.00                |                     | -9000.00            |
| 2004-2005            | 2400.00             |                      | 2400.00                 |                     | 2400.00             |
| 2005-2006            | 2000.00             |                      | 2000.00                 |                     | 2000.00             |
| 2006-2007            | 19750.00            |                      | 19750.00                |                     | 19750.00            |
| 2007-2008            | 10900.00            |                      | 10900.00                |                     | 10900.00            |
| 2008-2009            | 52700.00            |                      | 52700.00                |                     | 52700.00            |
| 2009-2010            | -7610.00            |                      | -7610.00                |                     | -7610.00            |
| 2010-2011            | 213897.00           |                      | 213897.00               |                     | 213897.00           |
| 2011-2012            | 9434.00             |                      | 9434.00                 |                     | 9434.00             |
| 2012-2013            | 16000.00            |                      | 16000.00                |                     | 16000.00            |
| 2013-2014            | 9000.00             |                      | 9000.00                 |                     | 9000.00             |
| 2014-2015            | 3000.00             |                      | 3000.00                 |                     | 3000.00             |
| <b>DDO Total:</b>    | <b>303971.00</b>    | <b>0.00</b>          | <b>303971.00</b>        | <b>0.00</b>         | <b>303971.00</b>    |
| <b>Try Tot (BS):</b> | <b>185618448.00</b> | <b>0.00</b>          | <b>185618448.00</b>     | <b>0.00</b>         | <b>185618448.00</b> |
| <b>Try Tot (LD):</b> |                     | <b>4581652.00</b>    |                         | <b>622750.00</b>    |                     |
| <b>DIFF(LD-BS):</b>  |                     | <b>4581652.00</b>    |                         | <b>622750.00</b>    |                     |

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| Treasury             |                   | BUR                  | BURHANPUR        |                   |                     |                   |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | BUR1                 | ADJ BURHANPUR    |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | 67162.00          |                      |                  | 67162.00          |                     | 67162.00          |
| 2001-2002            | -87767.00         |                      |                  | -87767.00         |                     | -87767.00         |
| 2002-2003            | -92014.00         |                      |                  | -92014.00         |                     | -92014.00         |
| 2003-2004            | -232394.00        |                      |                  | -232394.00        |                     | -232394.00        |
| 2004-2005            | -183202.00        |                      |                  | -183202.00        |                     | -183202.00        |
| 2005-2006            | -80522.00         |                      |                  | -80522.00         |                     | -80522.00         |
| 2006-2007            | 182653.00         |                      |                  | 182653.00         |                     | 182653.00         |
| 2007-2008            | 163581.00         |                      |                  | 163581.00         |                     | 163581.00         |
| 2008-2009            | -213778.00        |                      |                  | -213778.00        |                     | -213778.00        |
| 2009-2010            | -363833.00        |                      |                  | -363833.00        |                     | -363833.00        |
| 2010-2011            | -42308.00         |                      |                  | -42308.00         |                     | -42308.00         |
| 2011-2012            | -199942.00        |                      |                  | -199942.00        |                     | -199942.00        |
| 2012-2013            | 498040.00         |                      |                  | 498040.00         |                     | 498040.00         |
| <b>DDO Total:</b>    | <b>-584324.00</b> |                      | <b>0.00</b>      | <b>-584324.00</b> | <b>0.00</b>         | <b>-584324.00</b> |
| <b>Try Tot (BS):</b> | <b>-584324.00</b> |                      | <b>0.00</b>      | <b>-584324.00</b> | <b>0.00</b>         | <b>-584324.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>305675.00</b> |                   |                     |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>305675.00</b> |                   | <b>0.00</b>         |                   |
| Treasury             |                   | CHA                  | CHHATARPUR       |                   |                     |                   |
| DDO                  |                   | 01                   |                  |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit | Closing Balance   |
| 2018-2019            | 5500.00           |                      |                  | 5500.00           |                     | 5500.00           |
| <b>DDO Total:</b>    | <b>5500.00</b>    |                      | <b>0.00</b>      | <b>5500.00</b>    | <b>0.00</b>         | <b>5500.00</b>    |
| 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            | 96000.00          |                      |                  | 96000.00          |                     | 96000.00          |
| <b>DDO Total:</b>    | <b>7339.00</b>    |                      | <b>0.00</b>      | <b>7339.00</b>    | <b>0.00</b>         | <b>7339.00</b>    |
| DDO                  |                   | CHA1                 | DSJ CHATARPUR    |                   |                     |                   |



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| Treasury          |                   | CHA                  | CHHATARPUR        |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | CHA1                 | DSJ CHATARPUR     |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -5000.00          |                      | -5000.00          |                     | -5000.00          |
| 2002-2003         | 16500.00          |                      | 16500.00          |                     | 16500.00          |
| 2003-2004         | -58963.00         |                      | -58963.00         |                     | -58963.00         |
| 2004-2005         | 10440.00          |                      | 10440.00          |                     | 10440.00          |
| 2005-2006         | 159428.00         |                      | 159428.00         |                     | 159428.00         |
| 2006-2007         | -107976.00        |                      | -107976.00        |                     | -107976.00        |
| 2007-2008         | -100.00           |                      | -100.00           |                     | -100.00           |
| 2008-2009         | -2245.00          |                      | -2245.00          |                     | -2245.00          |
| 2009-2010         | 153902.00         |                      | 153902.00         |                     | 153902.00         |
| 2010-2011         | 754033.00         |                      | 754033.00         |                     | 754033.00         |
| 2011-2012         | 454152.00         |                      | 454152.00         |                     | 454152.00         |
| 2012-2013         | 29921.00          |                      | 29921.00          |                     | 29921.00          |
| 2013-2014         | -9185.00          |                      | -9185.00          |                     | -9185.00          |
| 2015-2016         | 97950.00          |                      | 97950.00          |                     | 97950.00          |
| 2018-2019         | 1000.00           |                      | 1000.00           |                     | 1000.00           |
| <b>DDO Total:</b> | <b>1493857.00</b> | <b>0.00</b>          | <b>1493857.00</b> | <b>0.00</b>         | <b>1493857.00</b> |
| DDO               |                   | LAU4                 | CJ LAUNDI         |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -2371.00          |                      | -2371.00          |                     | -2371.00          |
| 2002-2003         | -16345.00         |                      | -16345.00         |                     | -16345.00         |
| 2003-2004         | -10000.00         |                      | -10000.00         |                     | -10000.00         |
| 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         |

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|                       |                        |                             |                    |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>CHA</b>                  | <b>CHHATARPUR</b>  |                  |                            |                        |
| <b>DDO</b>            |                        | <b>LAU4</b>                 | <b>CJ LAUNDI</b>   |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2016-2017             | 10000.00               |                             |                    | 10000.00         |                            | 10000.00               |
| <b>DDO Total:</b>     | <b>683531.00</b>       | <b>0.00</b>                 |                    | <b>683531.00</b> | <b>0.00</b>                | <b>683531.00</b>       |
| <b>DDO</b>            |                        | <b>NAU2</b>                 | <b>CJ NAUGAON</b>  |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00             |                            | 0.00                   |
| 2002-2003             | 672.00                 |                             |                    | 672.00           |                            | 672.00                 |
| 2003-2004             | 0.00                   |                             |                    | 0.00             |                            | 0.00                   |
| 2004-2005             | 0.00                   |                             |                    | 0.00             |                            | 0.00                   |
| 2005-2006             | 2800.00                |                             |                    | 2800.00          |                            | 2800.00                |
| 2006-2007             | 91650.00               |                             |                    | 91650.00         |                            | 91650.00               |
| 2007-2008             | -87000.00              |                             |                    | -87000.00        |                            | -87000.00              |
| 2008-2009             | 14220.00               |                             |                    | 14220.00         |                            | 14220.00               |
| 2009-2010             | 18067.00               |                             |                    | 18067.00         |                            | 18067.00               |
| 2010-2011             | 86157.00               |                             |                    | 86157.00         |                            | 86157.00               |
| 2011-2012             | -196589.00             |                             |                    | -196589.00       |                            | -196589.00             |
| 2012-2013             | 18234.00               |                             |                    | 18234.00         |                            | 18234.00               |
| 2013-2014             | 203885.00              |                             |                    | 203885.00        |                            | 203885.00              |
| 2014-2015             | 60340.00               |                             |                    | 60340.00         |                            | 60340.00               |
| 2015-2016             | 49786.00               |                             |                    | 49786.00         |                            | 49786.00               |
| <b>DDO Total:</b>     | <b>262222.00</b>       | <b>0.00</b>                 |                    | <b>262222.00</b> | <b>0.00</b>                | <b>262222.00</b>       |
| <b>DDO</b>            |                        | <b>RAJ5</b>                 | <b>CJ RAJNAGAR</b> |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2011-2012             | 16000.00               |                             |                    | 16000.00         |                            | 16000.00               |
| 2015-2016             | 32000.00               |                             |                    | 32000.00         |                            | 32000.00               |
| 2016-2017             | 32000.00               |                             |                    | 32000.00         |                            | 32000.00               |
| 2017-2018             | 49000.00               |                             |                    | 49000.00         |                            | 49000.00               |
| 2018-2019             | 0.00                   | 6                           | 2018 P M MEMC      | 70000.00         |                            | 70000.00               |
| <b>DDO Total:</b>     | <b>129000.00</b>       | <b>70000.00</b>             |                    | <b>199000.00</b> | <b>0.00</b>                | <b>199000.00</b>       |
| <b>DDO</b>            |                        | <b>VIJ3</b>                 | <b>CJ VIJABAR</b>  |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00             |                            | 0.00                   |

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

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| Treasury             |                   | CHA                  | CHHATARPUR                         |                   |                     |                   |
|----------------------|-------------------|----------------------|------------------------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | VIJ3                 | CJ VIJABAR                         |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                                    | Total             | Current Month Debit | Closing Balance   |
| 2002-2003            | 0.00              |                      |                                    | 0.00              |                     | 0.00              |
| 2003-2004            | 23405.00          |                      |                                    | 23405.00          |                     | 23405.00          |
| 2004-2005            | -18466.00         |                      |                                    | -18466.00         |                     | -18466.00         |
| 2005-2006            | -1500.00          |                      |                                    | -1500.00          |                     | -1500.00          |
| 2006-2007            | 1500.00           |                      |                                    | 1500.00           |                     | 1500.00           |
| 2007-2008            | 8744.00           |                      |                                    | 8744.00           |                     | 8744.00           |
| 2008-2009            | -10500.00         |                      |                                    | -10500.00         |                     | -10500.00         |
| 2009-2010            | 11000.00          |                      |                                    | 11000.00          |                     | 11000.00          |
| 2010-2011            | 29100.00          |                      |                                    | 29100.00          |                     | 29100.00          |
| 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            | 0.00              | 6                    | 2018 P M MEMC                      | 10000.00          |                     | 10000.00          |
| <b>DDO Total:</b>    | <b>517662.00</b>  |                      | <b>10000.00</b>                    | <b>527662.00</b>  | <b>0.00</b>         | <b>527662.00</b>  |
| <b>Try Tot (BS):</b> | <b>3099111.00</b> |                      | <b>80000.00</b>                    | <b>3179111.00</b> | <b>0.00</b>         | <b>3179111.00</b> |
| <b>Try Tot (LD):</b> |                   |                      |                                    |                   | <b>25500.00</b>     |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>-80000.00</b>                   |                   | <b>25500.00</b>     |                   |
| Treasury             |                   | CHI                  | CHHINDWARA                         |                   |                     |                   |
| DDO                  |                   | 4                    | C.J. PARASIA CHINDAWARA CHINDAWARA |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                                    | Total             | Current Month Debit | Closing Balance   |
| 2006-2007            | -1050.00          |                      |                                    | -1050.00          |                     | -1050.00          |
| 2007-2008            | -2200.00          |                      |                                    | -2200.00          |                     | -2200.00          |
| 2008-2009            | 0.00              |                      |                                    | 0.00              |                     | 0.00              |
| 2009-2010            | 2000.00           |                      |                                    | 2000.00           |                     | 2000.00           |
| 2010-2011            | 18000.00          |                      |                                    | 18000.00          |                     | 18000.00          |
| 2011-2012            | 0.00              |                      |                                    | 0.00              |                     | 0.00              |
| 2012-2013            | 23600.00          |                      |                                    | 23600.00          |                     | 23600.00          |

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| Treasury          |                  | CHI                  | CHHINDWARA                              |                  |                     |                  |
|-------------------|------------------|----------------------|---|------------------|---------------------|------------------|
| DDO               |                  | 4                    | C.J. PARASIA CHINDAWARA CHINDAWARA      |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |   | Total            | Current Month Debit | Closing Balance  |
| 2013-2014         | 58626.00         |                      |   | 58626.00         |                     | 58626.00         |
| 2014-2015         | 10800.00         |                      |   | 10800.00         |                     | 10800.00         |
| 2015-2016         | 10000.00         |                      |   | 10000.00         |                     | 10000.00         |
| 2016-2017         | 146500.00        |                      |   | 146500.00        |                     | 146500.00        |
| 2017-2018         | 351000.00        |                      |   | 351000.00        |                     | 351000.00        |
| 2018-2019         | 10000.00         | 6                    | 2018 P M MEMO                           | 36000.00         |                     | 46000.00         |
| <b>DDO Total:</b> | <b>627276.00</b> |                      | <b>36000.00</b>                         | <b>663276.00</b> | <b>0.00</b>         | <b>663276.00</b> |
| DDO               |                  | 6                    | CJ JUNNARDEV CHINDWARA CHI              |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |   | Total            | Current Month Debit | Closing Balance  |
| 2008-2009         | 4200.00          |                      |   | 4200.00          |                     | 4200.00          |
| 2009-2010         | -9200.00         |                      |   | -9200.00         |                     | -9200.00         |
| 2010-2011         | 15200.00         |                      |   | 15200.00         |                     | 15200.00         |
| 2011-2012         | 3800.00          |                      |   | 3800.00          |                     | 3800.00          |
| 2012-2013         | -144195.00       |                      |   | -144195.00       |                     | -144195.00       |
| 2013-2014         | -16100.00        |                      |   | -16100.00        |                     | -16100.00        |
| 2014-2015         | 19477.00         | 3                    | 2015 T E                                | -35877.00        |                     | -16400.00        |
| 2015-2016         | 8300.00          |                      |   | 8300.00          |                     | 8300.00          |
| 2016-2017         | 150400.00        |                      |   | 150400.00        |                     | 150400.00        |
| 2017-2018         | 120700.00        |                      |   | 120700.00        |                     | 120700.00        |
| <b>DDO Total:</b> | <b>152582.00</b> |                      | <b>-35877.00</b>                        | <b>116705.00</b> | <b>0.00</b>         | <b>116705.00</b> |
| DDO               |                  | 7                    | PRABHARI ADHIKARI CHORAI CHHINDWARA CHI |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |   | Total            | Current Month Debit | Closing Balance  |
| 2008-2009         | -20000.00        |                      |   | -20000.00        |                     | -20000.00        |
| 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         | -670.00          |                      |   | -670.00          |                     | -670.00          |
| 2013-2014         | 26500.00         |                      |   | 26500.00         |                     | 26500.00         |
| 2014-2015         | -14000.00        | 3                    | 2015 T E                                | -3000.00         |                     | -17000.00        |
| 2015-2016         | 71800.00         |                      |   | 71800.00         |                     | 71800.00         |
| 2016-2017         | 77000.00         |                      |   | 77000.00         |                     | 77000.00         |

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| Treasury          |                  | CHI                  | CHHINDWARA                              |                  |                     |   |                  |          |         |
|-------------------|------------------|----------------------|---|------------------|---------------------|---|------------------|----------|---------|
| DDO               |                  | 7                    | PRABHARI ADHIKARI CHORAI CHHINDWARA CHI |                  |                     |   |                  |          |         |
| Financial Year    | Opening Balance  | Current Month Credit |   | Total            | Current Month Debit |   | Closing Balance  |          |         |
| 2017-2018         | 46000.00         |                      |   | 46000.00         |                     |   | 46000.00         |          |         |
| 2018-2019         | 40550.00         | 6                    | 2018 P M MEMO                           | 4000.00          | 44550.00            |   | 44550.00         |          |         |
| <b>DDO Total:</b> | <b>222680.00</b> | <b>1000.00</b>       |   | <b>223680.00</b> | <b>0.00</b>         |   | <b>223680.00</b> |          |         |
| 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         | 80900.00         |                      |   | 80900.00         |                     |   | 80900.00         |          |         |
| 2016-2017         | 137800.00        |                      |   | 137800.00        |                     |   | 137800.00        |          |         |
| 2017-2018         | 535100.00        |                      |   | 535100.00        |                     |   | 535100.00        |          |         |
| 2018-2019         | 30000.00         | 6                    | 2018 P M MEMO                           | 3800.00          | 33800.00            | 6 | 2018 P M MEMO    | 30000.00 | 3800.00 |
| <b>DDO Total:</b> | <b>783800.00</b> | <b>3800.00</b>       |   | <b>787600.00</b> | <b>30000.00</b>     |   | <b>757600.00</b> |          |         |
| DDO               |                  | AMR2                 | CJ AMARWARA                             |                  |                     |   |                  |          |         |
| Financial Year    | Opening Balance  | Current Month Credit |   | Total            | Current Month Debit |   | Closing Balance  |          |         |
| 2001-2002         | 0.00             |                      |   | 0.00             |                     |   | 0.00             |          |         |
| 2002-2003         | -19633.00        |                      |   | -19633.00        |                     |   | -19633.00        |          |         |
| 2003-2004         | -6219.00         |                      |   | -6219.00         |                     |   | -6219.00         |          |         |
| 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         | 97622.00         |                      |   | 97622.00         |                     |   | 97622.00         |          |         |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                                  |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>CHI</b>                  | <b>CHHINDWARA</b>                |                   |                            |                        |
| <b>DDO</b>            |                        | <b>AMR2</b>                 | <b>CJ AMARWARA</b>               |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                  | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>817278.00</b>       | <b>0.00</b>                 | <b>817278.00</b>                 | <b>0.00</b>       | <b>817278.00</b>           |                        |
| <b>DDO</b>            |                        | <b>CHI1</b>                 | <b>DSJ CHHINDWARA</b>            |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                  | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -1500.00               |                             |                                  | -1500.00          |                            | -1500.00               |
| 2002-2003             | -2500.00               |                             |                                  | -2500.00          |                            | -2500.00               |
| 2003-2004             | -17400.00              |                             |                                  | -17400.00         |                            | -17400.00              |
| 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             | 516435.00              | 3                           | 2015                             | T E               | -516435.00                 | 0.00                   |
| 2015-2016             | 730641.00              |                             |                                  | 730641.00         |                            | 730641.00              |
| 2016-2017             | 3882143.00             |                             |                                  | 3882143.00        |                            | 3882143.00             |
| 2017-2018             | 2436175.00             |                             |                                  | 2436175.00        |                            | 2436175.00             |
| 2018-2019             | 23538.00               | 6                           | 2018                             | P M MEMC          | 46955.00                   | 70493.00               |
| <b>DDO Total:</b>     | <b>3024659.00</b>      | <b>-469480.00</b>           |                                  | <b>2555179.00</b> | <b>0.00</b>                | <b>2555179.00</b>      |
| <b>DDO</b>            |                        | <b>PAN5</b>                 | <b>C.J.M.PANDHURNA CHINDWARA</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                  | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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             | 265997.00              |                             |                                  | 265997.00         |                            | 265997.00              |
| 2013-2014             | 128000.00              |                             |                                  | 128000.00         |                            | 128000.00              |

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| Treasury             |                   | CHI                  | CHHINDWARA                |                   |                     |                   |         |           |
|----------------------|-------------------|----------------------|---------------------------|-------------------|---------------------|-------------------|---------|-----------|
| DDO                  |                   | PAN5                 | C.J.M.PANDHURNA CHINDWARA |                   |                     |                   |         |           |
| Financial Year       | Opening Balance   | Current Month Credit |                           | Total             | Current Month Debit | Closing Balance   |         |           |
| 2014-2015            | 400045.00         |                      |                           | 400045.00         |                     | 400045.00         |         |           |
| 2015-2016            | 516865.00         |                      |                           | 516865.00         |                     | 516865.00         |         |           |
| 2016-2017            | 211540.00         |                      |                           | 211540.00         |                     | 211540.00         |         |           |
| 2017-2018            | 267550.00         |                      |                           | 267550.00         |                     | 267550.00         |         |           |
| 2018-2019            | 6000.00           | 6                    | 2018 P M MEMO             | 13200.00          |                     | 19200.00          |         |           |
| 3011-3012            | 3100.00           |                      |                           | 3100.00           |                     | 3100.00           |         |           |
| <b>DDO Total:</b>    | <b>1784408.00</b> | <b>13200.00</b>      |                           | <b>1797608.00</b> | <b>0.00</b>         | <b>1797608.00</b> |         |           |
| DDO                  |                   | SAU3                 | CJ SAUN SAR               |                   |                     |                   |         |           |
| Financial Year       | Opening Balance   | Current Month Credit |                           | Total             | Current Month Debit | Closing Balance   |         |           |
| 2001-2002            | 0.00              |                      |                           | 0.00              |                     | 0.00              |         |           |
| 2002-2003            | 10000.00          |                      |                           | 10000.00          |                     | 10000.00          |         |           |
| 2003-2004            | -11600.00         |                      |                           | -11600.00         |                     | -11600.00         |         |           |
| 2004-2005            | -3200.00          |                      |                           | -3200.00          |                     | -3200.00          |         |           |
| 2005-2006            | 16557.00          |                      |                           | 16557.00          |                     | 16557.00          |         |           |
| 2006-2007            | 1793.00           |                      |                           | 1793.00           |                     | 1793.00           |         |           |
| 2007-2008            | 44760.00          |                      |                           | 44760.00          |                     | 44760.00          |         |           |
| 2008-2009            | -70069.00         |                      |                           | -70069.00         |                     | -70069.00         |         |           |
| 2009-2010            | -760.00           |                      |                           | -760.00           |                     | -760.00           |         |           |
| 2010-2011            | 7749.00           |                      |                           | 7749.00           |                     | 7749.00           |         |           |
| 2011-2012            | -104492.00        |                      |                           | -104492.00        |                     | -104492.00        |         |           |
| 2012-2013            | 188090.00         |                      |                           | 188090.00         |                     | 188090.00         |         |           |
| 2013-2014            | 164511.00         |                      |                           | 164511.00         |                     | 164511.00         |         |           |
| 2014-2015            | 108101.00         |                      |                           | 108101.00         |                     | 108101.00         |         |           |
| 2015-2016            | 199980.00         |                      |                           | 199980.00         |                     | 199980.00         |         |           |
| 2016-2017            | 158230.00         |                      |                           | 158230.00         |                     | 158230.00         |         |           |
| 2017-2018            | 303614.00         |                      |                           | 303614.00         | 6                   | 2018 P M MEMO     | 5000.00 | 298614.00 |
| 2018-2019            | 1500.00           | 6                    | 2018 P M MEMO             | 28000.00          |                     | 29500.00          |         |           |
| <b>DDO Total:</b>    | <b>1014764.00</b> | <b>28000.00</b>      |                           | <b>1042764.00</b> | <b>5000.00</b>      | <b>1037764.00</b> |         |           |
| <b>Try Tot (BS):</b> | <b>8427447.00</b> | <b>-423357.00</b>    |                           | <b>8004090.00</b> | <b>35000.00</b>     | <b>7969090.00</b> |         |           |
| <b>Try Tot (LD):</b> |                   | <b>-423337.00</b>    |                           |                   | <b>35000.00</b>     |                   |         |           |
| <b>DIFF(LD-BS):</b>  |                   | <b>20.00</b>         |                           |                   | <b>0.00</b>         |                   |         |           |

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| Treasury          |                   | DAM                  | DAMOH             |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | DAM1                 | DSJ DAMOH         |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | -3000.00          |                      | -3000.00          |                     | -3000.00          |
| 2001-2002         | 4550.00           |                      | 4550.00           |                     | 4550.00           |
| 2002-2003         | 42814.00          |                      | 42814.00          |                     | 42814.00          |
| 2003-2004         | 61043.00          |                      | 61043.00          |                     | 61043.00          |
| 2004-2005         | -35434.00         |                      | -35434.00         |                     | -35434.00         |
| 2005-2006         | 4800.00           |                      | 4800.00           |                     | 4800.00           |
| 2006-2007         | -69682.00         |                      | -69682.00         |                     | -69682.00         |
| 2007-2008         | 153854.00         |                      | 153854.00         |                     | 153854.00         |
| 2008-2009         | 15202.00          |                      | 15202.00          |                     | 15202.00          |
| 2009-2010         | 75430.00          |                      | 75430.00          |                     | 75430.00          |
| 2010-2011         | -787571.00        |                      | -787571.00        |                     | -787571.00        |
| 2011-2012         | -67400.00         |                      | -67400.00         |                     | -67400.00         |
| 2012-2013         | -18600.00         |                      | -18600.00         |                     | -18600.00         |
| 2013-2014         | -136171.00        |                      | -136171.00        |                     | -136171.00        |
| 2014-2015         | 551120.00         |                      | 551120.00         |                     | 551120.00         |
| <b>DDO Total:</b> | <b>-209045.00</b> | <b>0.00</b>          | <b>-209045.00</b> | <b>0.00</b>         | <b>-209045.00</b> |
| DDO               |                   | HAT2                 | CJ HATTA          |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | 14010.00          |                      | 14010.00          |                     | 14010.00          |
| 2001-2002         | 0.00              |                      | 0.00              |                     | 0.00              |
| 2002-2003         | 90.00             |                      | 90.00             |                     | 90.00             |
| 2003-2004         | -10781.00         |                      | -10781.00         |                     | -10781.00         |
| 2004-2005         | -19913.00         |                      | -19913.00         |                     | -19913.00         |
| 2005-2006         | 9323.00           |                      | 9323.00           |                     | 9323.00           |
| 2006-2007         | 50230.00          |                      | 50230.00          |                     | 50230.00          |
| 2007-2008         | 14500.00          |                      | 14500.00          |                     | 14500.00          |
| 2008-2009         | 3986.00           |                      | 3986.00           |                     | 3986.00           |
| 2009-2010         | 51242.00          |                      | 51242.00          |                     | 51242.00          |
| 2014-2015         | 6786.00           |                      | 6786.00           |                     | 6786.00           |
| <b>DDO Total:</b> | <b>119473.00</b>  | <b>0.00</b>          | <b>119473.00</b>  | <b>0.00</b>         | <b>119473.00</b>  |



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|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DAM</b>                  | <b>DAMOH</b>      |                            |                        |
| <b>Try Tot (BS):</b>  |                        | <b>-89572.00</b>            | <b>0.00</b>       | <b>-89572.00</b>           | <b>0.00</b>            |
| <b>Try Tot (LD):</b>  |                        |                             | <b>21800.00</b>   |                            | <b>66600.00</b>        |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>21800.00</b>   |                            | <b>66600.00</b>        |
|                       |                        |                             |                   |                            |                        |
| <b>Treasury</b>       |                        | <b>DAT</b>                  | <b>DATIA</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>BHA3</b>                 | <b>CJ BHANDER</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -73022.00              |                             | -73022.00         |                            | -73022.00              |
| 2002-2003             | -16442.00              |                             | -16442.00         |                            | -16442.00              |
| 2003-2004             | -25153.00              |                             | -25153.00         |                            | -25153.00              |
| 2004-2005             | -3623.00               |                             | -3623.00          |                            | -3623.00               |
| 2005-2006             | 1050.00                |                             | 1050.00           |                            | 1050.00                |
| 2006-2007             | 1050.00                |                             | 1050.00           |                            | 1050.00                |
| 2007-2008             | 10650.00               |                             | 10650.00          |                            | 10650.00               |
| 2008-2009             | -2000.00               |                             | -2000.00          |                            | -2000.00               |
| <b>DDO Total:</b>     | <b>-107490.00</b>      | <b>0.00</b>                 | <b>-107490.00</b> | <b>0.00</b>                | <b>-107490.00</b>      |
| <b>DDO</b>            |                        | <b>DAT1</b>                 | <b>DSJ DATIA</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | -5290.00               |                             | -5290.00          |                            | -5290.00               |
| 2001-2002             | -19301.00              |                             | -19301.00         |                            | -19301.00              |
| 2002-2003             | -47217.00              |                             | -47217.00         |                            | -47217.00              |
| 2003-2004             | 160312.00              |                             | 160312.00         |                            | 160312.00              |
| 2004-2005             | -21911.00              |                             | -21911.00         |                            | -21911.00              |
| 2005-2006             | 9257.00                |                             | 9257.00           |                            | 9257.00                |
| 2006-2007             | -6959.00               |                             | -6959.00          |                            | -6959.00               |
| 2007-2008             | -13800.00              |                             | -13800.00         |                            | -13800.00              |
| 2008-2009             | 30547.00               |                             | 30547.00          |                            | 30547.00               |
| 2009-2010             | 18418.00               |                             | 18418.00          |                            | 18418.00               |
| 2010-2011             | -53154.00              |                             | -53154.00         |                            | -53154.00              |
| 2011-2012             | -230281.00             |                             | -230281.00        |                            | -230281.00             |
| 2012-2013             | 259300.00              |                             | 259300.00         |                            | 259300.00              |
| 2013-2014             | -84133.00              |                             | -84133.00         |                            | -84133.00              |
| 2014-2015             | 120659.00              |                             | 120659.00         |                            | 120659.00              |
| 2015-2016             | 385418.00              |                             | 385418.00         |                            | 385418.00              |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury             |                  | DAT                  | DATIA            |                     |                  |
|----------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO                  |                  | DAT1                 | DSJ DATIA        |                     |                  |
| Financial Year       | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2016-2017            | 203826.00        |                      | 203826.00        |                     | 203826.00        |
| <b>DDO Total:</b>    | <b>705691.00</b> | <b>0.00</b>          | <b>705691.00</b> | <b>0.00</b>         | <b>705691.00</b> |
| Treasury             |                  | SEN2                 | CJ SENWDHA       |                     |                  |
| DDO                  |                  | DAT1                 | DSJ DATIA        |                     |                  |
| Financial Year       | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 1999-2000            | 0.00             |                      | 0.00             |                     | 0.00             |
| 2000-2001            | 1016.00          |                      | 1016.00          |                     | 1016.00          |
| 2003-2004            | -500.00          |                      | -500.00          |                     | -500.00          |
| 2004-2005            | -1016.00         |                      | -1016.00         |                     | -1016.00         |
| 2006-2007            | 10000.00         |                      | 10000.00         |                     | 10000.00         |
| <b>DDO Total:</b>    | <b>9500.00</b>   | <b>0.00</b>          | <b>9500.00</b>   | <b>0.00</b>         | <b>9500.00</b>   |
| <b>Try Tot (BS):</b> | <b>607701.00</b> | <b>0.00</b>          | <b>607701.00</b> | <b>0.00</b>         | <b>607701.00</b> |
| <b>Try Tot (LD):</b> |                  | <b>62636.00</b>      |                  | <b>41000.00</b>     |                  |
| <b>DIFF(LD-BS):</b>  |                  | <b>62636.00</b>      |                  | <b>41000.00</b>     |                  |
| Treasury             |                  | DEW                  | DEWAS            |                     |                  |
| DDO                  |                  | BAG5                 | CJ BAGLI         |                     |                  |
| Financial Year       | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2000-2001            | 28500.00         |                      | 28500.00         |                     | 28500.00         |
| 2001-2002            | -14802.00        |                      | -14802.00        |                     | -14802.00        |
| 2002-2003            | -20443.00        |                      | -20443.00        |                     | -20443.00        |
| 2003-2004            | -4124.00         |                      | -4124.00         |                     | -4124.00         |
| 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        |

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|                       |                        |                             |                   |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DEW</b>                  | <b>DEWAS</b>      |                    |                            |                        |
| <b>DDO</b>            |                        | <b>BAG5</b>                 | <b>CJ BAGLI</b>   |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2016-2017             | 74000.00               |                             |                   | 74000.00           |                            | 74000.00               |
| 2017-2018             | 82494.00               |                             |                   | 82494.00           |                            | 82494.00               |
| 2018-2019             | 500.00                 | 6                           | 2018 P M MEMC     | 50500.00           |                            | 51000.00               |
| <b>DDO Total:</b>     | <b>517792.00</b>       | <b>50500.00</b>             |                   | <b>568292.00</b>   | <b>0.00</b>                | <b>568292.00</b>       |
| <b>DDO</b>            |                        | <b>DEW1</b>                 | <b>DSJ DEWAS</b>  |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -148874.00             |                             |                   | -148874.00         |                            | -148874.00             |
| 2002-2003             | -416600.00             |                             |                   | -416600.00         |                            | -416600.00             |
| 2003-2004             | -644402.00             |                             |                   | -644402.00         |                            | -644402.00             |
| 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             | 7177590.00             |                             |                   | 7177590.00         |                            | 7177590.00             |
| 2009-2010             | -5950064.00            |                             |                   | -5950064.00        |                            | -5950064.00            |
| 2010-2011             | 2019042.00             |                             |                   | 2019042.00         |                            | 2019042.00             |
| 2011-2012             | -300.00                |                             |                   | -300.00            |                            | -300.00                |
| 2012-2013             | -863423.00             |                             |                   | -863423.00         |                            | -863423.00             |
| 2013-2014             | 13771158.00            |                             |                   | 13771158.00        |                            | 13771158.00            |
| <b>DDO Total:</b>     | <b>15889973.00</b>     | <b>0.00</b>                 |                   | <b>15889973.00</b> | <b>0.00</b>                | <b>15889973.00</b>     |
| <b>DDO</b>            |                        | <b>KAN2</b>                 | <b>CJ KANNAUD</b> |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 40070.00               |                             |                   | 40070.00           |                            | 40070.00               |
| 2001-2002             | 130169.00              |                             |                   | 130169.00          |                            | 130169.00              |
| 2002-2003             | 104179.00              |                             |                   | 104179.00          |                            | 104179.00              |
| 2003-2004             | 454704.00              |                             |                   | 454704.00          |                            | 454704.00              |
| 2004-2005             | -117173.00             |                             |                   | -117173.00         |                            | -117173.00             |
| 2005-2006             | 105319.00              |                             |                   | 105319.00          |                            | 105319.00              |
| 2006-2007             | 182490.00              |                             |                   | 182490.00          |                            | 182490.00              |
| 2007-2008             | 427106.00              |                             |                   | 427106.00          |                            | 427106.00              |
| 2009-2010             | 3600.00                |                             |                   | 3600.00            |                            | 3600.00                |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DEW</b>                  | <b>DEWAS</b>        |                            |                        |
| <b>DDO</b>            |                        | <b>KAN2</b>                 | <b>CJ KANNAUD</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2011-2012             | 10000.00               |                             | 10000.00            |                            | 10000.00               |
| 2012-2013             | 35400.00               |                             | 35400.00            |                            | 35400.00               |
| <b>DDO Total:</b>     | <b>1375864.00</b>      | <b>0.00</b>                 | <b>1375864.00</b>   | <b>0.00</b>                | <b>1375864.00</b>      |
| <b>DDO</b>            |                        | <b>KHA3</b>                 | <b>CJ KHATEGAON</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 3170.00                |                             | 3170.00             |                            | 3170.00                |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | -420.00                |                             | -420.00             |                            | -420.00                |
| 2003-2004             | -14201.00              |                             | -14201.00           |                            | -14201.00              |
| 2004-2005             | 29481.00               |                             | 29481.00            |                            | 29481.00               |
| 2005-2006             | 113334.00              |                             | 113334.00           |                            | 113334.00              |
| 2006-2007             | -16650.00              |                             | -16650.00           |                            | -16650.00              |
| 2007-2008             | 17310.00               |                             | 17310.00            |                            | 17310.00               |
| 2011-2012             | 1000.00                |                             | 1000.00             |                            | 1000.00                |
| 2013-2014             | -7000.00               |                             | -7000.00            |                            | -7000.00               |
| 2014-2015             | -30800.00              |                             | -30800.00           |                            | -30800.00              |
| 2015-2016             | -101208.00             |                             | -101208.00          |                            | -101208.00             |
| 2016-2017             | 114450.00              |                             | 114450.00           |                            | 114450.00              |
| 2017-2018             | 130800.00              |                             | 130800.00           |                            | 130800.00              |
| <b>DDO Total:</b>     | <b>239266.00</b>       | <b>0.00</b>                 | <b>239266.00</b>    | <b>0.00</b>                | <b>239266.00</b>       |
| <b>DDO</b>            |                        | <b>SON4</b>                 | <b>CJ SONKACHH</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -600.00                |                             | -600.00             |                            | -600.00                |
| 2002-2003             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2003-2004             | -1500.00               |                             | -1500.00            |                            | -1500.00               |
| 2004-2005             | 104639.00              |                             | 104639.00           |                            | 104639.00              |
| 2005-2006             | 600.00                 |                             | 600.00              |                            | 600.00                 |
| 2006-2007             | 9682.00                |                             | 9682.00             |                            | 9682.00                |
| 2007-2008             | 121384.00              |                             | 121384.00           |                            | 121384.00              |
| 2008-2009             | 66700.00               |                             | 66700.00            |                            | 66700.00               |
| 2009-2010             | 129011.00              |                             | 129011.00           |                            | 129011.00              |

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| Treasury             |                    | DEW                  | DEWAS            |                    |                     |                 |                    |
|----------------------|--------------------|----------------------|------------------|--------------------|---------------------|-----------------|--------------------|
| DDO                  |                    | SON4                 | CJ SONKACHH      |                    |                     |                 |                    |
| Financial Year       | Opening Balance    | Current Month Credit |                  | Total              | Current Month Debit |                 | Closing Balance    |
| 2010-2011            | 137769.00          |                      |                  | 137769.00          |                     |                 | 137769.00          |
| 2011-2012            | 250.00             |                      |                  | 250.00             |                     |                 | 250.00             |
| 2012-2013            | 22100.00           |                      |                  | 22100.00           |                     |                 | 22100.00           |
| 2013-2014            | 52145.00           |                      |                  | 52145.00           |                     |                 | 52145.00           |
| 2014-2015            | 3404999.00         |                      |                  | 3404999.00         |                     |                 | 3404999.00         |
| 2015-2016            | 112380.00          |                      |                  | 112380.00          |                     |                 | 112380.00          |
| 2016-2017            | -79155.00          |                      |                  | -79155.00          |                     |                 | -79155.00          |
| 2018-2019            | -3854500.00        |                      |                  | -3854500.00        |                     |                 | -3854500.00        |
| <b>DDO Total:</b>    | <b>225904.00</b>   |                      | <b>0.00</b>      | <b>225904.00</b>   |                     | <b>0.00</b>     | <b>225904.00</b>   |
| <b>Try Tot (BS):</b> | <b>18248799.00</b> |                      | <b>50500.00</b>  | <b>18299299.00</b> |                     | <b>0.00</b>     | <b>18299299.00</b> |
| <b>Try Tot (LD):</b> |                    |                      | <b>136314.00</b> |                    |                     | <b>24000.00</b> |                    |
| <b>DIFF(LD-BS):</b>  |                    |                      | <b>85814.00</b>  |                    |                     | <b>24000.00</b> |                    |

| Treasury          |                 | DHA                  | DHAR        |                |                     |             |                 |
|-------------------|-----------------|----------------------|-------------|----------------|---------------------|-------------|-----------------|
| DDO               |                 | 01                   |             |                |                     |             |                 |
| Financial Year    | Opening Balance | Current Month Credit |             | Total          | Current Month Debit |             | Closing Balance |
| 2006-2007         | 3950.00         |                      |             | 3950.00        |                     |             | 3950.00         |
| <b>DDO Total:</b> | <b>3950.00</b>  |                      | <b>0.00</b> | <b>3950.00</b> |                     | <b>0.00</b> | <b>3950.00</b>  |

| DDO            |                 | BAD3                 | CJ BADNAWAR |           |                     |  |                 |
|----------------|-----------------|----------------------|-------------|-----------|---------------------|--|-----------------|
| Financial Year | Opening Balance | Current Month Credit |             | Total     | Current Month Debit |  | Closing Balance |
| 2001-2002      | -47188.00       |                      |             | -47188.00 |                     |  | -47188.00       |
| 2002-2003      | -20132.00       |                      |             | -20132.00 |                     |  | -20132.00       |
| 2003-2004      | -65846.00       |                      |             | -65846.00 |                     |  | -65846.00       |
| 2004-2005      | 37040.00        |                      |             | 37040.00  |                     |  | 37040.00        |
| 2005-2006      | 11600.00        |                      |             | 11600.00  |                     |  | 11600.00        |
| 2006-2007      | 47988.00        |                      |             | 47988.00  |                     |  | 47988.00        |
| 2007-2008      | 186654.00       |                      |             | 186654.00 |                     |  | 186654.00       |
| 2008-2009      | 77700.00        |                      |             | 77700.00  |                     |  | 77700.00        |
| 2009-2010      | 109910.00       |                      |             | 109910.00 |                     |  | 109910.00       |
| 2010-2011      | 185705.00       |                      |             | 185705.00 |                     |  | 185705.00       |
| 2011-2012      | 231266.00       |                      |             | 231266.00 |                     |  | 231266.00       |

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| Treasury          |                   | DHA                  | DHAR              |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | BAD3                 | CJ BADNAWAR       |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2012-2013         | 74815.00          |                      | 74815.00          |                     | 74815.00          |
| 2013-2014         | 122450.00         |                      | 122450.00         |                     | 122450.00         |
| 2014-2015         | 93250.00          |                      | 93250.00          |                     | 93250.00          |
| 2015-2016         | 174700.00         |                      | 174700.00         |                     | 174700.00         |
| 2016-2017         | 298000.00         |                      | 298000.00         |                     | 298000.00         |
| 2017-2018         | 296000.00         |                      | 296000.00         |                     | 296000.00         |
| 2018-2019         | 16000.00          |                      | 16000.00          |                     | 16000.00          |
| 2020-2021         | -46266.00         |                      | -46266.00         |                     | -46266.00         |
| <b>DDO Total:</b> | <b>1783646.00</b> | <b>0.00</b>          | <b>1783646.00</b> | <b>0.00</b>         | <b>1783646.00</b> |
| DDO               |                   | DHA1                 | DSJ DHAR          |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | 0.00              |                      | 0.00              |                     | 0.00              |
| 2001-2002         | 25055.00          |                      | 25055.00          |                     | 25055.00          |
| 2002-2003         | -18441.00         |                      | -18441.00         |                     | -18441.00         |
| 2003-2004         | 831977.00         |                      | 831977.00         |                     | 831977.00         |
| 2004-2005         | 7496.00           |                      | 7496.00           |                     | 7496.00           |
| 2005-2006         | -24854.00         |                      | -24854.00         |                     | -24854.00         |
| 2006-2007         | 26088.00          |                      | 26088.00          |                     | 26088.00          |
| 2007-2008         | 1296109.00        |                      | 1296109.00        |                     | 1296109.00        |
| 2008-2009         | 118750.00         |                      | 118750.00         |                     | 118750.00         |
| 2009-2010         | 1039578.00        |                      | 1039578.00        |                     | 1039578.00        |
| 2010-2011         | -1105193.00       |                      | -1105193.00       |                     | -1105193.00       |
| 2011-2012         | 818335.00         |                      | 818335.00         |                     | 818335.00         |
| 2012-2013         | -2556494.00       |                      | -2556494.00       |                     | -2556494.00       |
| 2013-2014         | 189271.00         |                      | 189271.00         |                     | 189271.00         |
| 2014-2015         | 540919.00         |                      | 540919.00         |                     | 540919.00         |
| 2015-2016         | 728433.00         |                      | 728433.00         |                     | 728433.00         |
| 2016-2017         | 81580.00          |                      | 81580.00          |                     | 81580.00          |
| 2018-2019         | 4880.00           |                      | 4880.00           |                     | 4880.00           |
| 2203-2204         | -1095.00          |                      | -1095.00          |                     | -1095.00          |
| <b>DDO Total:</b> | <b>2002394.00</b> | <b>0.00</b>          | <b>2002394.00</b> | <b>0.00</b>         | <b>2002394.00</b> |
| DDO               |                   | DHA4                 | CJ DHARAMPURI     |                     |                   |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury          |                   | DHA                  | DHAR              |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | DHA4                 | CJ DHARAMPURI     |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -78222.00         |                      | -78222.00         |                     | -78222.00         |
| 2002-2003         | -59851.00         |                      | -59851.00         |                     | -59851.00         |
| 2003-2004         | -170392.00        |                      | -170392.00        |                     | -170392.00        |
| 2004-2005         | -5000.00          |                      | -5000.00          |                     | -5000.00          |
| 2005-2006         | 3000.00           |                      | 3000.00           |                     | 3000.00           |
| 2006-2007         | 223300.00         |                      | 223300.00         |                     | 223300.00         |
| 2007-2008         | 227890.00         |                      | 227890.00         |                     | 227890.00         |
| 2008-2009         | 202910.00         |                      | 202910.00         |                     | 202910.00         |
| 2009-2010         | 46519.00          |                      | 46519.00          |                     | 46519.00          |
| 2010-2011         | 18500.00          |                      | 18500.00          |                     | 18500.00          |
| 2011-2012         | 270910.00         |                      | 270910.00         |                     | 270910.00         |
| 2012-2013         | 123750.00         |                      | 123750.00         |                     | 123750.00         |
| 2013-2014         | 79000.00          |                      | 79000.00          |                     | 79000.00          |
| 2014-2015         | 30500.00          |                      | 30500.00          |                     | 30500.00          |
| 2015-2016         | 380200.00         |                      | 380200.00         |                     | 380200.00         |
| 2016-2017         | 87785.00          |                      | 87785.00          |                     | 87785.00          |
| 2017-2018         | 224000.00         |                      | 224000.00         |                     | 224000.00         |
| <b>DDO Total:</b> | <b>1604799.00</b> | <b>0.00</b>          | <b>1604799.00</b> | <b>0.00</b>         | <b>1604799.00</b> |
| DDO               |                   | KUC6                 | ADJ KUCCHI        |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -153225.00        |                      | -153225.00        |                     | -153225.00        |
| 2002-2003         | -19422.00         |                      | -19422.00         |                     | -19422.00         |
| 2003-2004         | -2548415.00       |                      | -2548415.00       |                     | -2548415.00       |
| 2004-2005         | -1101398.00       |                      | -1101398.00       |                     | -1101398.00       |
| 2005-2006         | 231864.00         |                      | 231864.00         |                     | 231864.00         |
| 2006-2007         | -1569002.00       |                      | -1569002.00       |                     | -1569002.00       |
| 2007-2008         | -34641.00         |                      | -34641.00         |                     | -34641.00         |
| 2008-2009         | 71792.00          |                      | 71792.00          |                     | 71792.00          |
| 2009-2010         | 177410.00         |                      | 177410.00         |                     | 177410.00         |
| 2010-2011         | 152750.00         |                      | 152750.00         |                     | 152750.00         |
| 2011-2012         | 31884.00          |                      | 31884.00          |                     | 31884.00          |
| 2012-2013         | -5100.00          |                      | -5100.00          |                     | -5100.00          |

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury          |                    | DHA                  | DHAR               |                     |                    |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO               |                    | KUC6                 | ADJ KUCCHI         |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2013-2014         | 39800.00           |                      | 39800.00           |                     | 39800.00           |
| 2014-2015         | -21400.00          |                      | -21400.00          |                     | -21400.00          |
| 2015-2016         | 68100.00           |                      | 68100.00           |                     | 68100.00           |
| 2016-2017         | 44400.00           |                      | 44400.00           |                     | 44400.00           |
| 2017-2018         | 139000.00          |                      | 139000.00          |                     | 139000.00          |
| 2018-2019         | 3700.00            |                      | 3700.00            |                     | 3700.00            |
| <b>DDO Total:</b> | <b>-4491903.00</b> | <b>0.00</b>          | <b>-4491903.00</b> | <b>0.00</b>         | <b>-4491903.00</b> |
| DDO               |                    | MAN2                 | CJ MANAWAR         |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2001-2002         | 1759.00            |                      | 1759.00            |                     | 1759.00            |
| 2002-2003         | 0.00               |                      | 0.00               |                     | 0.00               |
| 2003-2004         | 68727.00           |                      | 68727.00           |                     | 68727.00           |
| 2004-2005         | 9268.00            |                      | 9268.00            |                     | 9268.00            |
| 2005-2006         | 116183.00          |                      | 116183.00          |                     | 116183.00          |
| 2006-2007         | 116118.00          |                      | 116118.00          |                     | 116118.00          |
| 2007-2008         | -91950.00          |                      | -91950.00          |                     | -91950.00          |
| 2008-2009         | -18892.00          |                      | -18892.00          |                     | -18892.00          |
| 2009-2010         | 85600.00           |                      | 85600.00           |                     | 85600.00           |
| 2010-2011         | 88874.00           |                      | 88874.00           |                     | 88874.00           |
| 2011-2012         | 95621.00           |                      | 95621.00           |                     | 95621.00           |
| 2012-2013         | 66011.00           |                      | 66011.00           |                     | 66011.00           |
| 2013-2014         | 114750.00          |                      | 114750.00          |                     | 114750.00          |
| 2014-2015         | -8636.00           |                      | -8636.00           |                     | -8636.00           |
| 2015-2016         | 4600.00            |                      | 4600.00            |                     | 4600.00            |
| 2016-2017         | 257820.00          |                      | 257820.00          |                     | 257820.00          |
| 2017-2018         | 3260181.00         |                      | 3260181.00         |                     | 3260181.00         |
| 2018-2019         | 10000.00           |                      | 10000.00           |                     | 10000.00           |
| <b>DDO Total:</b> | <b>4176034.00</b>  | <b>0.00</b>          | <b>4176034.00</b>  | <b>0.00</b>         | <b>4176034.00</b>  |
| DDO               |                    | SAR5                 | CJ SARDARPUR       |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2001-2002         | 96006.00           |                      | 96006.00           |                     | 96006.00           |



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| Treasury             |                    | DHA                  | DHAR            |                    |                     |                    |
|----------------------|--------------------|----------------------|-----------------|--------------------|---------------------|--------------------|
| DDO                  |                    | SAR5                 | CJ SARDARPUR    |                    |                     |                    |
| Financial Year       | Opening Balance    | Current Month Credit |                 | Total              | Current Month Debit | Closing Balance    |
| 2002-2003            | 0.00               |                      |                 | 0.00               |                     | 0.00               |
| 2003-2004            | 4000.00            |                      |                 | 4000.00            |                     | 4000.00            |
| 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           |
| <b>DDO Total:</b>    | <b>31895810.00</b> |                      | <b>0.00</b>     | <b>31895810.00</b> | <b>0.00</b>         | <b>31895810.00</b> |
| <b>Try Tot (BS):</b> | <b>36974730.00</b> |                      | <b>0.00</b>     | <b>36974730.00</b> | <b>0.00</b>         | <b>36974730.00</b> |
| <b>Try Tot (LD):</b> |                    |                      | <b>58312.00</b> |                    |                     |                    |
| <b>DIFF(LD-BS):</b>  |                    |                      | <b>58312.00</b> |                    | <b>0.00</b>         |                    |

| Treasury       |                 | DIN                  | DINDORI     |            |                     |                 |
|----------------|-----------------|----------------------|-------------|------------|---------------------|-----------------|
| DDO            |                 | DIN1                 | ADJ DINDORI |            |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |             | Total      | Current Month Debit | Closing Balance |
| 2001-2002      | -20350.00       |                      |             | -20350.00  |                     | -20350.00       |
| 2002-2003      | -8933.00        |                      |             | -8933.00   |                     | -8933.00        |
| 2003-2004      | -650.00         |                      |             | -650.00    |                     | -650.00         |
| 2004-2005      | 106070.00       |                      |             | 106070.00  |                     | 106070.00       |
| 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        |
| 2009-2010      | -27400.00       |                      |             | -27400.00  |                     | -27400.00       |
| 2010-2011      | -9516.00        |                      |             | -9516.00   |                     | -9516.00        |
| 2011-2012      | -11900.00       |                      |             | -11900.00  |                     | -11900.00       |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DIN</b>                  | <b>DINDORI</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>DIN1</b>                 | <b>ADJ DINDORI</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2012-2013             | -20300.00              |                             | -20300.00           |                            | -20300.00              |
| 2013-2014             | 94700.00               |                             | 94700.00            |                            | 94700.00               |
| 2014-2015             | 110700.00              |                             | 110700.00           |                            | 110700.00              |
| <b>DDO Total:</b>     | <b>112647.00</b>       | <b>0.00</b>                 | <b>112647.00</b>    | <b>0.00</b>                | <b>112647.00</b>       |
| <b>DDO</b>            |                        | <b>DIN2</b>                 | <b>POFC DINDORI</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2015-2016             | 3500.00                |                             | 3500.00             |                            | 3500.00                |
| 2016-2017             | 5000.00                |                             | 5000.00             |                            | 5000.00                |
| 2017-2018             | 13000.00               |                             | 13000.00            |                            | 13000.00               |
| <b>DDO Total:</b>     | <b>21500.00</b>        | <b>0.00</b>                 | <b>21500.00</b>     | <b>0.00</b>                | <b>21500.00</b>        |
| <b>Try Tot (BS):</b>  | <b>134147.00</b>       | <b>0.00</b>                 | <b>134147.00</b>    | <b>0.00</b>                | <b>134147.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>35000.00</b>             |                     |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>35000.00</b>             |                     | <b>0.00</b>                |                        |
|                       |                        |                             |                     |                            |                        |
| <b>Treasury</b>       |                        | <b>GUN</b>                  | <b>GUNA</b>         |                            |                        |
| <b>DDO</b>            |                        | <b>5</b>                    | <b>POFC GUNA</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2014-2015             | -225000.00             |                             | -225000.00          |                            | -225000.00             |
| 2015-2016             | -225000.00             |                             | -225000.00          |                            | -225000.00             |
| 2016-2017             | -17500.00              |                             | -17500.00           |                            | -17500.00              |
| 2017-2018             | 149500.00              |                             | 149500.00           | 6 2018 P M MEMO 59000.00   | 90500.00               |
| 2018-2019             | 164000.00              | 6 2018 P M MEMO 151700.00   | 315700.00           | 6 2018 P M MEMO 77900.00   | 237800.00              |
| <b>DDO Total:</b>     | <b>-154000.00</b>      | <b>151700.00</b>            | <b>-2300.00</b>     | <b>136900.00</b>           | <b>-139200.00</b>      |
| <b>DDO</b>            |                        | <b>ARO4</b>                 | <b>CJ ARON</b>      |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2003-2004             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2004-2005             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2005-2006             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2006-2007             | 0.00                   |                             | 0.00                |                            | 0.00                   |

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| Treasury          |                   | GUN                  | GUNA          |                 |                     |                 |                   |
|-------------------|-------------------|----------------------|---------------|-----------------|---------------------|-----------------|-------------------|
| DDO               |                   | ARO4                 | CJ ARON       |                 |                     |                 |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total           | Current Month Debit |                 | Closing Balance   |
| 2007-2008         | -9.00             |                      |               | -9.00           |                     |                 | -9.00             |
| 2009-2010         | 0.00              |                      |               | 0.00            |                     |                 | 0.00              |
| 2010-2011         | -15900.00         |                      |               | -15900.00       |                     |                 | -15900.00         |
| 2011-2012         | 30000.00          |                      |               | 30000.00        |                     |                 | 30000.00          |
| 2012-2013         | -30000.00         |                      |               | -30000.00       |                     |                 | -30000.00         |
| 2013-2014         | 0.00              |                      |               | 0.00            |                     |                 | 0.00              |
| 2014-2015         | 3000.00           |                      |               | 3000.00         |                     |                 | 3000.00           |
| 2015-2016         | 48300.00          |                      |               | 48300.00        |                     |                 | 48300.00          |
| 2016-2017         | 3000.00           |                      |               | 3000.00         |                     |                 | 3000.00           |
| 2018-2019         | 1000.00           | 6                    | 2018 P M MEMO | 1000.00         | 2000.00             |                 | 2000.00           |
| <b>DDO Total:</b> | <b>39391.00</b>   |                      |               | <b>1000.00</b>  | <b>40391.00</b>     | <b>0.00</b>     | <b>40391.00</b>   |
| DDO               |                   | CHA2                 | CJ CHACHODA   |                 |                     |                 |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total           | Current Month Debit |                 | Closing Balance   |
| 2001-2002         | 0.00              |                      |               | 0.00            |                     |                 | 0.00              |
| 2002-2003         | 0.00              |                      |               | 0.00            |                     |                 | 0.00              |
| 2003-2004         | 400.00            |                      |               | 400.00          |                     |                 | 400.00            |
| 2004-2005         | 10800.00          |                      |               | 10800.00        |                     |                 | 10800.00          |
| 2005-2006         | -200.00           |                      |               | -200.00         |                     |                 | -200.00           |
| 2006-2007         | 12000.00          |                      |               | 12000.00        |                     |                 | 12000.00          |
| 2007-2008         | -3622.00          |                      |               | -3622.00        |                     |                 | -3622.00          |
| 2008-2009         | 52350.00          |                      |               | 52350.00        |                     |                 | 52350.00          |
| 2009-2010         | 96000.00          |                      |               | 96000.00        |                     |                 | 96000.00          |
| 2010-2011         | 106600.00         |                      |               | 106600.00       |                     |                 | 106600.00         |
| 2011-2012         | 1143526.00        |                      |               | 1143526.00      |                     |                 | 1143526.00        |
| 2012-2013         | -48985.00         |                      |               | -48985.00       |                     |                 | -48985.00         |
| 2013-2014         | -200500.00        |                      |               | -200500.00      |                     |                 | -200500.00        |
| 2014-2015         | -58597.00         |                      |               | -58597.00       |                     |                 | -58597.00         |
| 2015-2016         | -47000.00         |                      |               | -47000.00       |                     |                 | -47000.00         |
| 2016-2017         | -29000.00         |                      |               | -29000.00       |                     |                 | -29000.00         |
| 2017-2018         | 22000.00          |                      |               | 22000.00        | 6                   | 2018 P M MEMO   | 10000.00          |
| 2018-2019         | 51000.00          | 6                    | 2018 P M MEMO | 49000.00        | 100000.00           |                 | 100000.00         |
| <b>DDO Total:</b> | <b>1106772.00</b> |                      |               | <b>49000.00</b> | <b>1155772.00</b>   | <b>10000.00</b> | <b>1145772.00</b> |

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| Treasury          |                   | GUN                  | GUNA            |                   |                     |                  |                   |
|-------------------|-------------------|----------------------|-----------------|-------------------|---------------------|------------------|-------------------|
| DDO               |                   | GUN1                 | DSJ GUNA        |                   |                     |                  |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit |                  | Closing Balance   |
| 2001-2002         | 0.00              |                      |                 | 0.00              |                     |                  | 0.00              |
| 2002-2003         | 30.00             |                      |                 | 30.00             |                     |                  | 30.00             |
| 2003-2004         | 16110.00          |                      |                 | 16110.00          |                     |                  | 16110.00          |
| 2004-2005         | 262090.00         |                      |                 | 262090.00         |                     |                  | 262090.00         |
| 2005-2006         | -282601.00        |                      |                 | -282601.00        |                     |                  | -282601.00        |
| 2006-2007         | 365339.00         |                      |                 | 365339.00         |                     |                  | 365339.00         |
| 2007-2008         | -408448.00        |                      |                 | -408448.00        |                     |                  | -408448.00        |
| 2008-2009         | -2787567.00       |                      |                 | -2787567.00       |                     |                  | -2787567.00       |
| 2009-2010         | -127300.00        |                      |                 | -127300.00        |                     |                  | -127300.00        |
| 2010-2011         | -343663.00        |                      |                 | -343663.00        |                     |                  | -343663.00        |
| 2011-2012         | 587018.00         |                      |                 | 587018.00         |                     |                  | 587018.00         |
| 2012-2013         | 343070.00         |                      |                 | 343070.00         |                     |                  | 343070.00         |
| 2013-2014         | -620422.00        |                      |                 | -620422.00        |                     |                  | -620422.00        |
| 2014-2015         | 847341.00         |                      |                 | 847341.00         |                     |                  | 847341.00         |
| 2015-2016         | -1026485.00       |                      |                 | -1026485.00       |                     |                  | -1026485.00       |
| 2016-2017         | 910426.00         |                      |                 | 910426.00         | 6 2018 P M MEMO     | 2400.00          | 908026.00         |
| 2017-2018         | 929636.00         |                      |                 | 929636.00         |                     |                  | 929636.00         |
| 2018-2019         | 674033.00         | 6 2018 P M MEMO      | 85638.00        | 759671.00         | 6 2018 P M MEMO     | 136800.00        | 622871.00         |
| <b>DDO Total:</b> | <b>-661393.00</b> |                      | <b>85638.00</b> | <b>-575755.00</b> |                     | <b>139200.00</b> | <b>-714955.00</b> |
| DDO               |                   | RAG3                 | CJ RAGHOGARH    |                   |                     |                  |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit |                  | Closing Balance   |
| 2001-2002         | 0.00              |                      |                 | 0.00              |                     |                  | 0.00              |
| 2002-2003         | 24162.00          |                      |                 | 24162.00          |                     |                  | 24162.00          |
| 2003-2004         | 5200.00           |                      |                 | 5200.00           |                     |                  | 5200.00           |
| 2004-2005         | 600.00            |                      |                 | 600.00            |                     |                  | 600.00            |
| 2005-2006         | -11660.00         |                      |                 | -11660.00         |                     |                  | -11660.00         |
| 2006-2007         | -3200.00          |                      |                 | -3200.00          |                     |                  | -3200.00          |
| 2007-2008         | -16660.00         |                      |                 | -16660.00         |                     |                  | -16660.00         |
| 2008-2009         | 130.00            |                      |                 | 130.00            |                     |                  | 130.00            |
| 2009-2010         | -21310.00         |                      |                 | -21310.00         |                     |                  | -21310.00         |
| 2010-2011         | 9300.00           |                      |                 | 9300.00           |                     |                  | 9300.00           |
| 2012-2013         | 14600.00          |                      |                 | 14600.00          |                     |                  | 14600.00          |

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|                       |                        |                             |                        |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>GUN</b>                  | <b>GUNA</b>            |                            |                        |
| <b>DDO</b>            |                        | <b>RAG3</b>                 | <b>CJ RAGHOGARH</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>1162.00</b>         | <b>0.00</b>                 | <b>1162.00</b>         | <b>0.00</b>                | <b>1162.00</b>         |
| <b>Try Tot (BS):</b>  | <b>331932.00</b>       | <b>287338.00</b>            | <b>619270.00</b>       | <b>286100.00</b>           | <b>333170.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>286338.00</b>            |                        | <b>337100.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-1000.00</b>             |                        | <b>51000.00</b>            |                        |
|                       |                        |                             |                        |                            |                        |
| <b>Treasury</b>       |                        | <b>GWL</b>                  | <b>GWALIOR SPECIAL</b> |                            |                        |
| <b>DDO</b>            |                        | <b>01</b>                   |                        |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2006-2007             | 6050.00                |                             | 6050.00                |                            | 6050.00                |
| <b>DDO Total:</b>     | <b>6050.00</b>         | <b>0.00</b>                 | <b>6050.00</b>         | <b>0.00</b>                | <b>6050.00</b>         |
| <b>DDO</b>            |                        | <b>DAB2</b>                 | <b>ADJ DABRA</b>       |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 60920.00               |                             | 60920.00               |                            | 60920.00               |
| 2001-2002             | -50313.00              |                             | -50313.00              |                            | -50313.00              |
| 2002-2003             | -54517.00              |                             | -54517.00              |                            | -54517.00              |
| 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                |
| <b>DDO Total:</b>     | <b>-89030.00</b>       | <b>0.00</b>                 | <b>-89030.00</b>       | <b>0.00</b>                | <b>-89030.00</b>       |
| <b>DDO</b>            |                        | <b>GWA2</b>                 | <b>POFC GWALIOR</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | -26940.00              |                             | -26940.00              |                            | -26940.00              |
| 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             | 31200.00               |                             | 31200.00               |                            | 31200.00               |
| 2009-2010             | 32000.00               |                             | 32000.00               |                            | 32000.00               |
| 2011-2012             | 2500.00                |                             | 2500.00                |                            | 2500.00                |

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|                       |                        |                             |                        |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>GWL</b>                  | <b>GWALIOR SPECIAL</b> |                            |                        |
| <b>DDO</b>            |                        | <b>GWA2</b>                 | <b>POFC GWALIOR</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2012-2013             | -16800.00              |                             | -16800.00              |                            | -16800.00              |
| 2013-2014             | 79300.00               |                             | 79300.00               |                            | 79300.00               |
| <b>DDO Total:</b>     | <b>1207468.00</b>      | <b>0.00</b>                 | <b>1207468.00</b>      | <b>0.00</b>                | <b>1207468.00</b>      |
| <b>DDO</b>            |                        | <b>GWL1</b>                 | <b>DSJ GWALIOR</b>     |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1998-1999             | -15840.00              |                             | -15840.00              |                            | -15840.00              |
| 2000-2001             | 803348.00              |                             | 803348.00              |                            | 803348.00              |
| 2002-2003             | -2349382.74            |                             | -2349382.74            |                            | -2349382.74            |
| 2003-2004             | -1288884.00            |                             | -1288884.00            |                            | -1288884.00            |
| 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             | -24.00                 |                             | -24.00                 |                            | -24.00                 |
| 2017-2018             | 3780.00                |                             | 3780.00                |                            | 3780.00                |
| <b>DDO Total:</b>     | <b>-27581099.46</b>    | <b>0.00</b>                 | <b>-27581099.46</b>    | <b>0.00</b>                | <b>-27581099.46</b>    |
| <b>Try Tot (BS):</b>  | <b>-26456611.46</b>    | <b>0.00</b>                 | <b>-26456611.46</b>    | <b>0.00</b>                | <b>-26456611.46</b>    |
| <b>Try Tot (LD):</b>  |                        | <b>5969660.00</b>           |                        | <b>3345251.00</b>          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>5969660.00</b>           |                        | <b>3345251.00</b>          |                        |
| <b>Treasury</b>       |                        | <b>HAR</b>                  | <b>HARDA</b>           |                            |                        |
| <b>DDO</b>            |                        | <b>02</b>                   | <b>POFC HAR</b>        |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2014-2015             | -12000.00              |                             | -12000.00              |                            | -12000.00              |
| 2015-2016             | 133802.00              |                             | 133802.00              |                            | 133802.00              |

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|                |                 |                      |   |            |                     |                 |               |            |           |
|----------------|-----------------|----------------------|---|------------|---------------------|-----------------|---------------|------------|-----------|
| Treasury       |                 | HAR                  | HARDA   |            |                     |                 |               |            |           |
| DDO            |                 | 02                   | POFC HAR  |            |                     |                 |               |            |           |
| Financial Year | Opening Balance | Current Month Credit |   | Total      | Current Month Debit | Closing Balance |               |            |           |
| DDO Total:     | 121802.00       | 0.00                 |   | 121802.00  | 0.00                | 121802.00       |               |            |           |
| DDO            |                 | HAR1                 | ADJ HARDA   |            |                     |                 |               |            |           |
| Financial Year | Opening Balance | Current Month Credit |   | Total      | Current Month Debit | Closing Balance |               |            |           |
| 2000-2001      | -5900.00        |                      |   | -5900.00   |                     | -5900.00        |               |            |           |
| 2001-2002      | -19650.00       |                      |   | -19650.00  |                     | -19650.00       |               |            |           |
| 2002-2003      | -84280.00       |                      |   | -84280.00  |                     | -84280.00       |               |            |           |
| 2003-2004      | 1174000.00      |                      |   | 1174000.00 |                     | 1174000.00      |               |            |           |
| 2004-2005      | -56471.00       |                      |   | -56471.00  |                     | -56471.00       |               |            |           |
| 2005-2006      | 40311.00        |                      |   | 40311.00   |                     | 40311.00        |               |            |           |
| 2006-2007      | 1352.00         |                      |   | 1352.00    |                     | 1352.00         |               |            |           |
| 2007-2008      | 5020.00         |                      |   | 5020.00    |                     | 5020.00         |               |            |           |
| 2008-2009      | -49299.00       |                      |   | -49299.00  |                     | -49299.00       |               |            |           |
| 2009-2010      | 132200.00       |                      |   | 132200.00  |                     | 132200.00       |               |            |           |
| 2010-2011      | -13600.00       |                      |   | -13600.00  |                     | -13600.00       |               |            |           |
| 2011-2012      | -28570.00       |                      |   | -28570.00  |                     | -28570.00       |               |            |           |
| 2012-2013      | 461634.00       |                      |   | 461634.00  |                     | 461634.00       |               |            |           |
| 2013-2014      | 242227.00       |                      |   | 242227.00  |                     | 242227.00       |               |            |           |
| 2014-2015      | 444750.00       |                      |   | 444750.00  |                     | 444750.00       |               |            |           |
| 2015-2016      | 761751.00       |                      |   | 761751.00  |                     | 761751.00       |               |            |           |
| 2016-2017      | 1145818.00      |                      |   | 1145818.00 |                     | 1145818.00      |               |            |           |
| 2017-2018      | 384194.00       |                      |   | 384194.00  |                     | 384194.00       |               |            |           |
| 2018-2019      | 911928.00       | 6                    | 2018 P M MEMO   | 8200.00    | 920128.00           | 6               | 2018 P M MEMO | 7500.00    | 912628.00 |
| DDO Total:     | 5447415.00      | 8200.00              |   | 5455615.00 | 7500.00             |                 |               | 5448115.00 |           |
| Try Tot (BS):  | 5569217.00      | 8200.00              |   | 5577417.00 | 7500.00             |                 |               | 5569917.00 |           |
| Try Tot (LD):  |                 | 23200.00             |   |            | 523600.00           |                 |               |            |           |
| DIFF(LD-BS):   |                 | 15000.00             |   |            | 516100.00           |                 |               |            |           |
| 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      | 30900.00        |                      |   | 30900.00   |                     | 30900.00        |               |            |           |

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| 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   |           |  |
| 2013-2014         | 56450.00          |                      |               | 56450.00  |                     |               | 56450.00          |           |  |
| 2014-2015         | -63550.00         |                      |               | -63550.00   |                     |               | -63550.00         |           |  |
| 2015-2016         | 311100.00         |                      |               | 311100.00   |                     |               | 311100.00         |           |  |
| 2016-2017         | -62900.00         |                      |               | -62900.00   |                     |               | -62900.00         |           |  |
| 2017-2018         | -58500.00         |                      |               | -58500.00   |                     |               | -58500.00         |           |  |
| 2018-2019         | 109125.00         | 6                    | 2018 P M MEMO | 18000.00  | 6                   | 2018 P M MEMO | 26125.00          | 101000.00 |  |
| <b>DDO Total:</b> | <b>322625.00</b>  | <b>18000.00</b>      |               | <b>340625.00</b>  | <b>26125.00</b>     |               | <b>314500.00</b>  |           |  |
| DDO               |                   | HOS1                 |               | DJ HOSHANGABAD  |                     |               |                   |           |  |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total   | Current Month Debit |               | Closing Balance   |           |  |
| 1999-2000         | -8742.00          |                      |               | -8742.00  |                     |               | -8742.00          |           |  |
| 2000-2001         | -186435.00        |                      |               | -186435.00  |                     |               | -186435.00        |           |  |
| 2001-2002         | -254815.00        |                      |               | -254815.00  |                     |               | -254815.00        |           |  |
| 2002-2003         | 536379.00         |                      |               | 536379.00   |                     |               | 536379.00         |           |  |
| 2003-2004         | 880.00            |                      |               | 880.00  |                     |               | 880.00            |           |  |
| 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         | -26842.00         |                      |               | -26842.00   |                     |               | -26842.00         |           |  |
| 2008-2009         | -278079.00        |                      |               | -278079.00  |                     |               | -278079.00        |           |  |
| 2009-2010         | 212979.00         |                      |               | 212979.00   |                     |               | 212979.00         |           |  |
| 2010-2011         | 188325.00         |                      |               | 188325.00   |                     |               | 188325.00         |           |  |
| 2011-2012         | 14800.00          |                      |               | 14800.00  |                     |               | 14800.00          |           |  |
| 2012-2013         | 396405.00         |                      |               | 396405.00   |                     |               | 396405.00         |           |  |
| 2013-2014         | 30935.00          |                      |               | 30935.00  |                     |               | 30935.00          |           |  |
| 2014-2015         | 473745.00         |                      |               | 473745.00   |                     |               | 473745.00         |           |  |
| 2015-2016         | 605850.00         |                      |               | 605850.00   |                     |               | 605850.00         |           |  |
| 2016-2017         | 3008033.00        |                      |               | 3008033.00  |                     |               | 3008033.00        |           |  |
| 2017-2018         | 1760700.00        |                      |               | 1760700.00  |                     |               | 1760700.00        |           |  |
| <b>DDO Total:</b> | <b>6358473.00</b> | <b>0.00</b>          |               | <b>6358473.00</b>   | <b>0.00</b>         |               | <b>6358473.00</b> |           |  |
| DDO               |                   | ITA5                 |               | CJ ITARSI   |                     |               |                   |           |  |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total   | Current Month Debit |               | Closing Balance   |           |  |



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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury          |                   | HOS                  |                   | HOSHANGABAD         |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | ITA5                 |                   | CJ ITARSI           |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 1998-1999         | -3051.00          |                      | -3051.00          |                     | -3051.00          |
| 1999-2000         | -5210.00          |                      | -5210.00          |                     | -5210.00          |
| 2000-2001         | -79408.00         |                      | -79408.00         |                     | -79408.00         |
| 2001-2002         | -7494.00          |                      | -7494.00          |                     | -7494.00          |
| 2002-2003         | 30446.00          |                      | 30446.00          |                     | 30446.00          |
| 2003-2004         | 119411.00         |                      | 119411.00         |                     | 119411.00         |
| 2004-2005         | 72900.00          |                      | 72900.00          |                     | 72900.00          |
| 2005-2006         | 70900.00          |                      | 70900.00          |                     | 70900.00          |
| 2006-2007         | -61923.00         |                      | -61923.00         |                     | -61923.00         |
| 2007-2008         | -308969.00        |                      | -308969.00        |                     | -308969.00        |
| 2008-2009         | 185129.00         |                      | 185129.00         |                     | 185129.00         |
| 2009-2010         | 367485.00         |                      | 367485.00         |                     | 367485.00         |
| 2010-2011         | 573753.00         |                      | 573753.00         |                     | 573753.00         |
| 2011-2012         | 27000.00          |                      | 27000.00          |                     | 27000.00          |
| 2013-2014         | 33774.00          |                      | 33774.00          |                     | 33774.00          |
| <b>DDO Total:</b> | <b>1014743.00</b> | <b>0.00</b>          | <b>1014743.00</b> | <b>0.00</b>         | <b>1014743.00</b> |
| DDO               |                   | PIP4                 |                   | CJ PIPARIYA         |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -28832.00         |                      | -28832.00         |                     | -28832.00         |
| 2003-2004         | -38491.00         |                      | -38491.00         |                     | -38491.00         |
| 2004-2005         | -4475.00          |                      | -4475.00          |                     | -4475.00          |
| 2005-2006         | -67700.00         |                      | -67700.00         |                     | -67700.00         |
| 2006-2007         | -120304.00        |                      | -120304.00        |                     | -120304.00        |
| 2007-2008         | 75625.00          |                      | 75625.00          |                     | 75625.00          |
| 2008-2009         | -62415.00         |                      | -62415.00         |                     | -62415.00         |
| 2009-2010         | 75125.00          |                      | 75125.00          |                     | 75125.00          |
| 2010-2011         | 70455.00          |                      | 70455.00          |                     | 70455.00          |
| 2011-2012         | -57220.00         |                      | -57220.00         |                     | -57220.00         |
| 2012-2013         | 175509.00         |                      | 175509.00         |                     | 175509.00         |
| 2013-2014         | 1424380.00        |                      | 1424380.00        |                     | 1424380.00        |
| 2014-2015         | -43000.00         |                      | -43000.00         |                     | -43000.00         |
| 2015-2016         | 223852.00         |                      | 223852.00         |                     | 223852.00         |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                      |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>HOS</b>                  | <b>HOSHANGABAD</b>   |                            |                        |
| <b>DDO</b>            |                        | <b>PIP4</b>                 | <b>CJ PIPARIYA</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>1622509.00</b>      | <b>0.00</b>                 | <b>1622509.00</b>    | <b>0.00</b>                | <b>1622509.00</b>      |
| <b>DDO</b>            |                        | <b>SEO2</b>                 | <b>CJ SEONIMALWA</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2002-2003             | -21060.00              |                             | -21060.00            |                            | -21060.00              |
| 2003-2004             | 33591.00               |                             | 33591.00             |                            | 33591.00               |
| 2004-2005             | 7394.00                |                             | 7394.00              |                            | 7394.00                |
| 2005-2006             | -79160.00              |                             | -79160.00            |                            | -79160.00              |
| 2006-2007             | -260.00                |                             | -260.00              |                            | -260.00                |
| 2007-2008             | 27000.00               |                             | 27000.00             |                            | 27000.00               |
| 2008-2009             | 4940.00                |                             | 4940.00              |                            | 4940.00                |
| 2009-2010             | 11038.00               |                             | 11038.00             |                            | 11038.00               |
| 2010-2011             | 65442.00               |                             | 65442.00             |                            | 65442.00               |
| 2011-2012             | 116850.00              |                             | 116850.00            |                            | 116850.00              |
| 2012-2013             | 145909.00              |                             | 145909.00            |                            | 145909.00              |
| 2013-2014             | 55846.00               |                             | 55846.00             |                            | 55846.00               |
| 2014-2015             | 18500.00               |                             | 18500.00             |                            | 18500.00               |
| 2015-2016             | 96153.00               |                             | 96153.00             |                            | 96153.00               |
| 2017-2018             | 1500.00                |                             | 1500.00              |                            | 1500.00                |
| <b>DDO Total:</b>     | <b>483683.00</b>       | <b>0.00</b>                 | <b>483683.00</b>     | <b>0.00</b>                | <b>483683.00</b>       |
| <b>DDO</b>            |                        | <b>SOH3</b>                 | <b>ADJ SOHAGPUR</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                 |                            | 0.00                   |
| 2002-2003             | 60.00                  |                             | 60.00                |                            | 60.00                  |
| 2003-2004             | 5101.00                |                             | 5101.00              |                            | 5101.00                |
| 2004-2005             | 54324.00               |                             | 54324.00             |                            | 54324.00               |
| 2005-2006             | -43091.00              |                             | -43091.00            |                            | -43091.00              |
| 2006-2007             | -8736.00               |                             | -8736.00             |                            | -8736.00               |
| 2007-2008             | 123704.00              |                             | 123704.00            |                            | 123704.00              |
| 2008-2009             | 187504.00              |                             | 187504.00            |                            | 187504.00              |
| 2009-2010             | 4000.00                |                             | 4000.00              |                            | 4000.00                |
| 2012-2013             | 10100.00               |                             | 10100.00             |                            | 10100.00               |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                          |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>HOS</b>                  | <b>HOSHANGABAD</b>       |                            |                        |
| <b>DDO</b>            |                        | <b>SOH3</b>                 | <b>ADJ SOHAGPUR</b>      |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>             | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>332966.00</b>       | <b>0.00</b>                 | <b>332966.00</b>         | <b>0.00</b>                | <b>332966.00</b>       |
| <b>Try Tot (BS):</b>  | <b>10134999.00</b>     | <b>18000.00</b>             | <b>10152999.00</b>       | <b>26125.00</b>            | <b>10126874.00</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>171850.00</b>            |                          | <b>190625.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>153850.00</b>            |                          | <b>164500.00</b>           |                        |
|                       |                        |                             |                          |                            |                        |
| <b>Treasury</b>       |                        | <b>INC</b>                  | <b>INDORE CITY</b>       |                            |                        |
| <b>DDO</b>            |                        | <b>IND1</b>                 | <b>HIGH COURT INDORE</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>             | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                     |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             | 0.00                     |                            | 0.00                   |
| 2003-2004             | 0.00                   |                             | 0.00                     |                            | 0.00                   |
| 2004-2005             | 0.00                   |                             | 0.00                     |                            | 0.00                   |
| 2005-2006             | 81700.00               |                             | 81700.00                 |                            | 81700.00               |
| 2006-2007             | 163693.00              |                             | 163693.00                |                            | 163693.00              |
| 2007-2008             | 2158891.00             |                             | 2158891.00               |                            | 2158891.00             |
| 2008-2009             | 247255.00              |                             | 247255.00                |                            | 247255.00              |
| <b>DDO Total:</b>     | <b>2651539.00</b>      | <b>0.00</b>                 | <b>2651539.00</b>        | <b>0.00</b>                | <b>2651539.00</b>      |
| <b>DDO</b>            |                        | <b>IND2</b>                 | <b>DSJ INDORE</b>        |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>             | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                     |                            | 0.00                   |
| 2002-2003             | 1474.35                |                             | 1474.35                  |                            | 1474.35                |
| 2003-2004             | -8225.00               |                             | -8225.00                 |                            | -8225.00               |
| 2004-2005             | -37876.00              |                             | -37876.00                |                            | -37876.00              |
| 2005-2006             | -207890.00             |                             | -207890.00               |                            | -207890.00             |
| 2006-2007             | 130321.00              |                             | 130321.00                |                            | 130321.00              |
| 2007-2008             | 3874858.00             |                             | 3874858.00               |                            | 3874858.00             |
| 2008-2009             | 110713.00              |                             | 110713.00                |                            | 110713.00              |
| 2009-2010             | 258483.00              |                             | 258483.00                |                            | 258483.00              |
| 2010-2011             | 2473450.00             |                             | 2473450.00               |                            | 2473450.00             |
| 2011-2012             | 1836735.00             |                             | 1836735.00               |                            | 1836735.00             |
| 2012-2013             | 6290230.00             |                             | 6290230.00               |                            | 6290230.00             |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>INC</b>                  | <b>INDORE CITY</b> |                            |                        |
| <b>DDO</b>            |                        | <b>IND2</b>                 | <b>DSJ INDORE</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2013-2014             | 9671223.00             |                             | 9671223.00         |                            | 9671223.00             |
| 2014-2015             | 3699093.00             |                             | 3699093.00         |                            | 3699093.00             |
| 2015-2016             | -294.00                |                             | -294.00            |                            | -294.00                |
| <b>DDO Total:</b>     | <b>28092295.35</b>     | <b>0.00</b>                 | <b>28092295.35</b> | <b>0.00</b>                | <b>28092295.35</b>     |
| <b>DDO</b>            |                        | <b>IND3</b>                 | <b>POFC INDORE</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2002-2003             | 10300.00               |                             | 10300.00           |                            | 10300.00               |
| 2003-2004             | -3948.00               |                             | -3948.00           |                            | -3948.00               |
| 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             | 960034.00              |                             | 960034.00          |                            | 960034.00              |
| 2012-2013             | -40570.00              |                             | -40570.00          |                            | -40570.00              |
| 2013-2014             | 482460.00              |                             | 482460.00          |                            | 482460.00              |
| 2014-2015             | 684748.00              |                             | 684748.00          |                            | 684748.00              |
| 2015-2016             | -127100.00             |                             | -127100.00         |                            | -127100.00             |
| 2016-2017             | -464350.00             |                             | -464350.00         |                            | -464350.00             |
| 2017-2018             | 1771606.00             |                             | 1771606.00         |                            | 1771606.00             |
| <b>DDO Total:</b>     | <b>5517835.00</b>      | <b>0.00</b>                 | <b>5517835.00</b>  | <b>0.00</b>                | <b>5517835.00</b>      |
| <b>Try Tot (BS):</b>  | <b>36261669.35</b>     | <b>0.00</b>                 | <b>36261669.35</b> | <b>0.00</b>                | <b>36261669.35</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>21000.00</b>             |                    | <b>507500.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>21000.00</b>             |                    | <b>507500.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>IND</b>                  | <b>INDORE</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>01</b>                   |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>IND</b>                  | <b>INDORE</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>01</b>                   |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2006-2007             | 13393.00               |                             | 13393.00           |                            | 13393.00               |
| <b>DDO Total:</b>     | <b>13393.00</b>        | <b>0.00</b>                 | <b>13393.00</b>    | <b>0.00</b>                | <b>13393.00</b>        |
| <b>DDO</b>            |                        | <b>DEP2</b>                 | <b>CJ DEPALPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2001-2002             | -1060.00               |                             | -1060.00           |                            | -1060.00               |
| 2002-2003             | 47.00                  |                             | 47.00              |                            | 47.00                  |
| 2003-2004             | 9530.00                |                             | 9530.00            |                            | 9530.00                |
| 2004-2005             | -9210.00               |                             | -9210.00           |                            | -9210.00               |
| 2005-2006             | -2500.00               |                             | -2500.00           |                            | -2500.00               |
| 2006-2007             | -2300.00               |                             | -2300.00           |                            | -2300.00               |
| 2007-2008             | 22382.00               |                             | 22382.00           |                            | 22382.00               |
| 2008-2009             | 118580.00              |                             | 118580.00          |                            | 118580.00              |
| 2009-2010             | 114443.00              |                             | 114443.00          |                            | 114443.00              |
| 2010-2011             | 135800.00              |                             | 135800.00          |                            | 135800.00              |
| 2011-2012             | 24600.00               |                             | 24600.00           |                            | 24600.00               |
| 2012-2013             | 99300.00               |                             | 99300.00           |                            | 99300.00               |
| <b>DDO Total:</b>     | <b>509612.00</b>       | <b>0.00</b>                 | <b>509612.00</b>   | <b>0.00</b>                | <b>509612.00</b>       |
| <b>DDO</b>            |                        | <b>HAT4</b>                 | <b>CJ HATOD</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2003-2004             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2004-2005             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2005-2006             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2006-2007             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2007-2008             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2008-2009             | 3600.00                |                             | 3600.00            |                            | 3600.00                |
| 2009-2010             | 0.00                   |                             | 0.00               |                            | 0.00                   |
| 2010-2011             | 35000.00               |                             | 35000.00           |                            | 35000.00               |
| <b>DDO Total:</b>     | <b>38600.00</b>        | <b>0.00</b>                 | <b>38600.00</b>    | <b>0.00</b>                | <b>38600.00</b>        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury          |                    | IND                  | INDORE             |                     |                    |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| 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          |
| <b>DDO Total:</b> | <b>-1578013.00</b> | <b>0.00</b>          | <b>-1578013.00</b> | <b>0.00</b>         | <b>-1578013.00</b> |
| DDO               |                    | MAH1                 | CJ MAHU            |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 1999-2000         | -188136.00         |                      | -188136.00         |                     | -188136.00         |
| 2000-2001         | -91911.00          |                      | -91911.00          |                     | -91911.00          |
| 2001-2002         | -142115.50         |                      | -142115.50         |                     | -142115.50         |
| 2002-2003         | -85367.00          |                      | -85367.00          |                     | -85367.00          |
| 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           |
| <b>DDO Total:</b> | <b>-21319.50</b>   | <b>0.00</b>          | <b>-21319.50</b>   | <b>0.00</b>         | <b>-21319.50</b>   |
| DDO               |                    | SAN3                 | CJ SANWER          |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2001-2002         | -33460.00          |                      | -33460.00          |                     | -33460.00          |
| 2004-2005         | -5950.00           |                      | -5950.00           |                     | -5950.00           |
| 2005-2006         | -49546.00          |                      | -49546.00          |                     | -49546.00          |
| 2007-2008         | 11000.00           |                      | 11000.00           |                     | 11000.00           |
| 2008-2009         | 24400.00           |                      | 24400.00           |                     | 24400.00           |
| 2009-2010         | 90450.00           |                      | 90450.00           |                     | 90450.00           |
| 2010-2011         | 9700.00            |                      | 9700.00            |                     | 9700.00            |
| 2011-2012         | 44770.00           |                      | 44770.00           |                     | 44770.00           |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                            |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>IND</b>                  | <b>INDORE</b>              |                            |                        |
| <b>DDO</b>            |                        | <b>SAN3</b>                 | <b>CJ SANWER</b>           |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>               | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2012-2013             | 17500.00               |                             | 17500.00                   |                            | 17500.00               |
| 2013-2014             | -62700.00              |                             | -62700.00                  |                            | -62700.00              |
| 2014-2015             | 112890.00              |                             | 112890.00                  |                            | 112890.00              |
| <b>DDO Total:</b>     | <b>159054.00</b>       | <b>0.00</b>                 | <b>159054.00</b>           | <b>0.00</b>                | <b>159054.00</b>       |
| <b>Try Tot (BS):</b>  | <b>-878673.50</b>      | <b>0.00</b>                 | <b>-878673.50</b>          | <b>0.00</b>                | <b>-878673.50</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>134352.00</b>            |                            | <b>304900.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>134352.00</b>            |                            | <b>304900.00</b>           |                        |
|                       |                        |                             |                            |                            |                        |
| <b>Treasury</b>       |                        | <b>JBP</b>                  | <b>JABALPUR</b>            |                            |                        |
| <b>DDO</b>            |                        | <b>JBP1</b>                 | <b>DSJ JABALPUR</b>        |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>               | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 195894.00              |                             | 195894.00                  |                            | 195894.00              |
| 2001-2002             | -3699015.00            |                             | -3699015.00                |                            | -3699015.00            |
| 2002-2003             | -1042776.64            |                             | -1042776.64                |                            | -1042776.64            |
| 2003-2004             | -1349772.00            |                             | -1349772.00                |                            | -1349772.00            |
| 2004-2005             | 2418222.30             |                             | 2418222.30                 |                            | 2418222.30             |
| 2005-2006             | -6820324.00            |                             | -6820324.00                |                            | -6820324.00            |
| 2006-2007             | -1266789.00            |                             | -1266789.00                |                            | -1266789.00            |
| 2007-2008             | 928904.00              |                             | 928904.00                  |                            | 928904.00              |
| 2008-2009             | -500094.00             |                             | -500094.00                 |                            | -500094.00             |
| 2009-2010             | -3313253.00            |                             | -3313253.00                |                            | -3313253.00            |
| 2010-2011             | 6042565.00             |                             | 6042565.00                 |                            | 6042565.00             |
| 2011-2012             | 3088746.00             |                             | 3088746.00                 |                            | 3088746.00             |
| 2012-2013             | 3676240.00             |                             | 3676240.00                 |                            | 3676240.00             |
| 2013-2014             | -3113883.00            |                             | -3113883.00                |                            | -3113883.00            |
| 2014-2015             | 10203309.00            |                             | 10203309.00                |                            | 10203309.00            |
| 2015-2016             | 31327468.00            |                             | 31327468.00                |                            | 31327468.00            |
| <b>DDO Total:</b>     | <b>36775441.66</b>     | <b>0.00</b>                 | <b>36775441.66</b>         | <b>0.00</b>                | <b>36775441.66</b>     |
| <b>DDO</b>            |                        | <b>JBP2</b>                 | <b>HIGH COURT JABALPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>               | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 253259.00              |                             | 253259.00                  |                            | 253259.00              |

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| Treasury          |                     | JBP                  | JABALPUR            |                     |                     |
|-------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| DDO               |                     | JBP2                 | HIGH COURT JABALPUR |                     |                     |
| Financial Year    | Opening Balance     | Current Month Credit | Total               | Current Month Debit | Closing Balance     |
| 2001-2002         | -212916.00          |                      | -212916.00          |                     | -212916.00          |
| 2002-2003         | -60216206.00        |                      | -60216206.00        |                     | -60216206.00        |
| 2003-2004         | -895477.00          |                      | -895477.00          |                     | -895477.00          |
| 2004-2005         | -4104907.00         |                      | -4104907.00         |                     | -4104907.00         |
| 2005-2006         | -2972608.00         |                      | -2972608.00         |                     | -2972608.00         |
| 2006-2007         | 114138723.00        |                      | 114138723.00        |                     | 114138723.00        |
| 2007-2008         | -200427.00          |                      | -200427.00          |                     | -200427.00          |
| 2008-2009         | -276902.00          |                      | -276902.00          |                     | -276902.00          |
| 2009-2010         | -1202625.00         |                      | -1202625.00         |                     | -1202625.00         |
| 2010-2011         | 18000.00            |                      | 18000.00            |                     | 18000.00            |
| 2011-2012         | 3161328.00          |                      | 3161328.00          |                     | 3161328.00          |
| 2012-2013         | -45266.00           |                      | -45266.00           |                     | -45266.00           |
| 2013-2014         | 14767376.00         |                      | 14767376.00         |                     | 14767376.00         |
| 2014-2015         | -73722348.00        |                      | -73722348.00        |                     | -73722348.00        |
| 2015-2016         | -8204227.00         |                      | -8204227.00         |                     | -8204227.00         |
| 2016-2017         | 67329.00            |                      | 67329.00            |                     | 67329.00            |
| 2018-2019         | 7239.00             |                      | 7239.00             |                     | 7239.00             |
| <b>DDO Total:</b> | <b>-19640655.00</b> | <b>0.00</b>          | <b>-19640655.00</b> | <b>0.00</b>         | <b>-19640655.00</b> |
| DDO               |                     | JBP3                 | POFC JABALPUR       |                     |                     |
| Financial Year    | Opening Balance     | Current Month Credit | Total               | Current Month Debit | Closing Balance     |
| 2001-2002         | -22742.00           |                      | -22742.00           |                     | -22742.00           |
| 2002-2003         | -213299.00          |                      | -213299.00          |                     | -213299.00          |
| 2003-2004         | -928640.00          |                      | -928640.00          |                     | -928640.00          |
| 2004-2005         | 531246.00           |                      | 531246.00           |                     | 531246.00           |
| 2005-2006         | 342655.00           |                      | 342655.00           |                     | 342655.00           |
| 2006-2007         | -1017300.00         |                      | -1017300.00         |                     | -1017300.00         |
| 2007-2008         | 224669.00           |                      | 224669.00           |                     | 224669.00           |
| 2008-2009         | 190225.00           |                      | 190225.00           |                     | 190225.00           |
| 2009-2010         | 1375810.00          |                      | 1375810.00          |                     | 1375810.00          |
| 2010-2011         | -169595.00          |                      | -169595.00          |                     | -169595.00          |
| 2011-2012         | 601408.00           |                      | 601408.00           |                     | 601408.00           |
| 2012-2013         | -923447.00          |                      | -923447.00          |                     | -923447.00          |



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|                       |                        |             |                                  |                   |                            |                        |
|-----------------------|------------------------|-------------|----------------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JBP</b>  | <b>JABALPUR</b>                  |                   |                            |                        |
| <b>DDO</b>            |                        | <b>JBP3</b> | <b>POFC JABALPUR</b>             |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b>      | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2013-2014             | 1301807.00             |             |                                  | 1301807.00        |                            | 1301807.00             |
| 2014-2015             | -638633.00             |             |                                  | -638633.00        |                            | -638633.00             |
| 2015-2016             | 698165.00              |             |                                  | 698165.00         |                            | 698165.00              |
| 2016-2017             | 1079870.00             |             |                                  | 1079870.00        |                            | 1079870.00             |
| <b>DDO Total:</b>     | <b>2432199.00</b>      |             | <b>0.00</b>                      | <b>2432199.00</b> | <b>0.00</b>                | <b>2432199.00</b>      |
| <b>DDO</b>            |                        | <b>JBP4</b> | <b>FAST TRECK COURT JABALPUR</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b>      | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2002-2003             | -9550.00               |             |                                  | -9550.00          |                            | -9550.00               |
| 2003-2004             | -101882.00             |             |                                  | -101882.00        |                            | -101882.00             |
| 2004-2005             | 18183.00               |             |                                  | 18183.00          |                            | 18183.00               |
| 2005-2006             | -33560.00              |             |                                  | -33560.00         |                            | -33560.00              |
| 2006-2007             | -137390.00             |             |                                  | -137390.00        |                            | -137390.00             |
| <b>DDO Total:</b>     | <b>-264199.00</b>      |             | <b>0.00</b>                      | <b>-264199.00</b> | <b>0.00</b>                | <b>-264199.00</b>      |
| <b>DDO</b>            |                        | <b>PAT2</b> | <b>CJ PATAN</b>                  |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b>      | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -4296.00               |             |                                  | -4296.00          |                            | -4296.00               |
| 2002-2003             | -21741.00              |             |                                  | -21741.00         |                            | -21741.00              |
| 2003-2004             | -8871.00               |             |                                  | -8871.00          |                            | -8871.00               |
| 2004-2005             | -21491.00              |             |                                  | -21491.00         |                            | -21491.00              |
| 2005-2006             | -10750.00              |             |                                  | -10750.00         |                            | -10750.00              |
| 2006-2007             | 595.00                 |             |                                  | 595.00            |                            | 595.00                 |
| 2007-2008             | 18500.00               |             |                                  | 18500.00          |                            | 18500.00               |
| <b>DDO Total:</b>     | <b>-48054.00</b>       |             | <b>0.00</b>                      | <b>-48054.00</b>  | <b>0.00</b>                | <b>-48054.00</b>       |
| <b>DDO</b>            |                        | <b>SIH3</b> | <b>CJ SIHORA</b>                 |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b>      | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1999-2000             | -2200.00               |             |                                  | -2200.00          |                            | -2200.00               |
| 2000-2001             | -35300.00              |             |                                  | -35300.00         |                            | -35300.00              |
| 2001-2002             | -17348.00              |             |                                  | -17348.00         |                            | -17348.00              |
| 2002-2003             | 1945.00                |             |                                  | 1945.00           |                            | 1945.00                |
| 2003-2004             | 46981.00               |             |                                  | 46981.00          |                            | 46981.00               |
| 2004-2005             | 49904.00               |             |                                  | 49904.00          |                            | 49904.00               |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JBP</b>                  | <b>JABALPUR</b>     |                            |                        |
| <b>DDO</b>            |                        | <b>SIH3</b>                 | <b>CJ SIHORA</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2005-2006             | -145163.00             |                             | -145163.00          |                            | -145163.00             |
| 2006-2007             | -32960.00              |                             | -32960.00           |                            | -32960.00              |
| 2007-2008             | -168543.00             |                             | -168543.00          |                            | -168543.00             |
| 2008-2009             | -136812.00             |                             | -136812.00          |                            | -136812.00             |
| 2009-2010             | 64146.00               |                             | 64146.00            |                            | 64146.00               |
| 2010-2011             | -7869.00               |                             | -7869.00            |                            | -7869.00               |
| 2011-2012             | -46790.00              |                             | -46790.00           |                            | -46790.00              |
| 2012-2013             | -28820.00              |                             | -28820.00           |                            | -28820.00              |
| 2013-2014             | -20475.00              |                             | -20475.00           |                            | -20475.00              |
| 2014-2015             | 3534023.00             |                             | 3534023.00          |                            | 3534023.00             |
| 2015-2016             | 73260.00               |                             | 73260.00            |                            | 73260.00               |
| 2016-2017             | 15000.00               |                             | 15000.00            |                            | 15000.00               |
| <b>DDO Total:</b>     | <b>3142979.00</b>      | <b>0.00</b>                 | <b>3142979.00</b>   | <b>0.00</b>                | <b>3142979.00</b>      |
| <b>Try Tot (BS):</b>  | <b>22397711.66</b>     | <b>0.00</b>                 | <b>22397711.66</b>  | <b>0.00</b>                | <b>22397711.66</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>2825166.00</b>           |                     | <b>76600.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>2825166.00</b>           |                     | <b>76600.00</b>            |                        |
|                       |                        |                             |                     |                            |                        |
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</b>       |                            |                        |
| <b>DDO</b>            |                        | <b>ALI2</b>                 | <b>CJ ALIRAJPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 1800.00                |                             | 1800.00             |                            | 1800.00                |
| 2003-2004             | 11600.00               |                             | 11600.00            |                            | 11600.00               |
| 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              |
| <b>DDO Total:</b>     | <b>447294.00</b>       | <b>0.00</b>                 | <b>447294.00</b>    | <b>0.00</b>                | <b>447294.00</b>       |
| <b>DDO</b>            | <b>BAR6</b>            |                             |                     |                            |                        |

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|                       |                        |                             |                   |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</b>     |                  |                            |                        |
| <b>DDO</b>            |                        | <b>BAR6</b>                 |                   |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2018-2019             | 0.00                   | 6                           | 2018 P M MEMC     | 12000.00         |                            | 12000.00               |
| <b>DDO Total:</b>     | <b>0.00</b>            |                             | <b>12000.00</b>   | <b>12000.00</b>  | <b>0.00</b>                | <b>12000.00</b>        |
| <b>DDO</b>            |                        | <b>JHA1</b>                 | <b>DSJ JHABUA</b> |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                   | 0.00             |                            | 0.00                   |
| 2002-2003             | 17580.00               |                             |                   | 17580.00         |                            | 17580.00               |
| 2003-2004             | -99906.00              |                             |                   | -99906.00        |                            | -99906.00              |
| 2004-2005             | -31235.00              |                             |                   | -31235.00        |                            | -31235.00              |
| 2005-2006             | 477885.00              |                             |                   | 477885.00        |                            | 477885.00              |
| 2006-2007             | -1212428.00            |                             |                   | -1212428.00      |                            | -1212428.00            |
| 2007-2008             | 91439.00               |                             |                   | 91439.00         |                            | 91439.00               |
| 2008-2009             | -9207.00               |                             |                   | -9207.00         |                            | -9207.00               |
| 2009-2010             | 718253.00              |                             |                   | 718253.00        |                            | 718253.00              |
| 2010-2011             | 300383.00              |                             |                   | 300383.00        |                            | 300383.00              |
| 2011-2012             | -82956.00              |                             |                   | -82956.00        |                            | -82956.00              |
| 2012-2013             | -110567.00             |                             |                   | -110567.00       |                            | -110567.00             |
| 2013-2014             | -354355.00             |                             |                   | -354355.00       |                            | -354355.00             |
| 2014-2015             | 197873.00              |                             |                   | 197873.00        |                            | 197873.00              |
| 2015-2016             | 265283.00              |                             |                   | 265283.00        |                            | 265283.00              |
| 2018-2019             | 7755.00                |                             |                   | 7755.00          |                            | 7755.00                |
| <b>DDO Total:</b>     | <b>175797.00</b>       |                             | <b>0.00</b>       | <b>175797.00</b> | <b>0.00</b>                | <b>175797.00</b>       |
| <b>DDO</b>            |                        | <b>JOB3</b>                 | <b>CJ JOBAT</b>   |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -8294.00               |                             |                   | -8294.00         |                            | -8294.00               |
| 2002-2003             | -17945.00              |                             |                   | -17945.00        |                            | -17945.00              |
| 2003-2004             | -48542.00              |                             |                   | -48542.00        |                            | -48542.00              |
| 2004-2005             | 93319.00               |                             |                   | 93319.00         |                            | 93319.00               |
| 2005-2006             | -214285.00             |                             |                   | -214285.00       |                            | -214285.00             |
| 2006-2007             | 55000.00               |                             |                   | 55000.00         |                            | 55000.00               |
| 2007-2008             | 33932.00               |                             |                   | 33932.00         |                            | 33932.00               |
| 2008-2009             | 17550.00               |                             |                   | 17550.00         |                            | 17550.00               |

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|                       |                        |                             |                    |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</b>      |                  |                            |                        |
| <b>DDO</b>            |                        | <b>JOB3</b>                 | <b>CJ JOBAT</b>    |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2009-2010             | 48700.00               |                             |                    | 48700.00         |                            | 48700.00               |
| 2010-2011             | 194591.00              |                             |                    | 194591.00        |                            | 194591.00              |
| 2017-2018             | 1000.00                |                             |                    | 1000.00          |                            | 1000.00                |
| <b>DDO Total:</b>     | <b>155026.00</b>       | <b>0.00</b>                 |                    | <b>155026.00</b> | <b>0.00</b>                | <b>155026.00</b>       |
| <b>DDO</b>            |                        | <b>PET5</b>                 | <b>CJ PETLABAD</b> |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00             |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             |                    | 0.00             |                            | 0.00                   |
| 2003-2004             | -7039.00               |                             |                    | -7039.00         |                            | -7039.00               |
| 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             | -10000.00              | 6                           | 2018 P M MEMC      | 15000.00         |                            | 5000.00                |
| <b>DDO Total:</b>     | <b>53528.00</b>        | <b>15000.00</b>             |                    | <b>68528.00</b>  | <b>0.00</b>                | <b>68528.00</b>        |
| <b>DDO</b>            |                        | <b>THA4</b>                 | <b>CJ THANDLA</b>  |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                    | 0.00             |                            | 0.00                   |
| 2003-2004             | -1400.00               |                             |                    | -1400.00         |                            | -1400.00               |
| 2004-2005             | 8600.00                |                             |                    | 8600.00          |                            | 8600.00                |
| 2005-2006             | -16957.00              |                             |                    | -16957.00        |                            | -16957.00              |

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MH SM MI GH SH DH SD P/NP V/C  
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| Treasury             |                  | JHA                  | JHABUA           |                  |                     |                  |
|----------------------|------------------|----------------------|------------------|------------------|---------------------|------------------|
| DDO                  |                  | THA4                 | CJ THANDLA       |                  |                     |                  |
| Financial Year       | Opening Balance  | Current Month Credit |                  | Total            | Current Month Debit | Closing Balance  |
| 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             |
| <b>DDO Total:</b>    | <b>-18368.00</b> |                      | <b>0.00</b>      | <b>-18368.00</b> | <b>0.00</b>         | <b>-18368.00</b> |
| <b>Try Tot (BS):</b> | <b>813277.00</b> |                      | <b>27000.00</b>  | <b>840277.00</b> | <b>0.00</b>         | <b>840277.00</b> |
| <b>Try Tot (LD):</b> |                  |                      | <b>108200.00</b> |                  | <b>10000.00</b>     |                  |
| <b>DIFF(LD-BS):</b>  |                  |                      | <b>81200.00</b>  |                  | <b>10000.00</b>     |                  |

| Treasury       |                 | KAR                  | KHARGONE   |            |                     |                 |
|----------------|-----------------|----------------------|------------|------------|---------------------|-----------------|
| DDO            |                 | BAD2                 | ADJ BADWAH |            |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |            | Total      | Current Month Debit | Closing Balance |
| 2000-2001      | 0.00            |                      |            | 0.00       |                     | 0.00            |
| 2001-2002      | -76645.00       |                      |            | -76645.00  |                     | -76645.00       |
| 2002-2003      | -108663.00      |                      |            | -108663.00 |                     | -108663.00      |
| 2003-2004      | -116408.00      |                      |            | -116408.00 |                     | -116408.00      |
| 2004-2005      | -155907.00      |                      |            | -155907.00 |                     | -155907.00      |
| 2005-2006      | 5190.00         |                      |            | 5190.00    |                     | 5190.00         |
| 2006-2007      | 6300.00         |                      |            | 6300.00    |                     | 6300.00         |
| 2007-2008      | -43370.00       |                      |            | -43370.00  |                     | -43370.00       |
| 2008-2009      | -39701.00       |                      |            | -39701.00  |                     | -39701.00       |
| 2009-2010      | 17100.00        |                      |            | 17100.00   |                     | 17100.00        |
| 2010-2011      | -97711.00       |                      |            | -97711.00  |                     | -97711.00       |
| 2011-2012      | 19325.00        |                      |            | 19325.00   |                     | 19325.00        |
| 2012-2013      | 107924.00       |                      |            | 107924.00  |                     | 107924.00       |
| 2013-2014      | 145370.00       |                      |            | 145370.00  |                     | 145370.00       |
| 2014-2015      | 224466.00       | 3                    | 2015       | T E        | -1447450.00         | -1222984.00     |
| 2015-2016      | -10000.00       |                      |            |            | -10000.00           | -10000.00       |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                      |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>KAR</b>                  | <b>KHARGONE</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>BAD2</b>                 | <b>ADJ BADWAH</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2016-2017             | -17000.00              |                             | -17000.00            |                            | -17000.00              |
| 2017-2018             | 78200.00               |                             | 78200.00             |                            | 78200.00               |
| 2018-2019             | 19400.00               |                             | 19400.00             |                            | 19400.00               |
| <b>DDO Total:</b>     | <b>-42130.00</b>       | <b>-1447450.00</b>          | <b>-1489580.00</b>   | <b>0.00</b>                | <b>-1489580.00</b>     |
| <b>DDO</b>            |                        | <b>BHI6</b>                 | <b>CJ BHIKANGAON</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                 |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             | 0.00                 |                            | 0.00                   |
| 2003-2004             | -1450.00               |                             | -1450.00             |                            | -1450.00               |
| 2004-2005             | -3375.00               |                             | -3375.00             |                            | -3375.00               |
| 2005-2006             | 2600.00                |                             | 2600.00              |                            | 2600.00                |
| 2006-2007             | -25.00                 |                             | -25.00               |                            | -25.00                 |
| 2007-2008             | 2450.00                |                             | 2450.00              |                            | 2450.00                |
| 2008-2009             | -26500.00              |                             | -26500.00            |                            | -26500.00              |
| 2009-2010             | -36500.00              |                             | -36500.00            |                            | -36500.00              |
| 2010-2011             | 39150.00               |                             | 39150.00             |                            | 39150.00               |
| 2011-2012             | 10525.00               |                             | 10525.00             |                            | 10525.00               |
| 2012-2013             | -1000.00               |                             | -1000.00             |                            | -1000.00               |
| 2013-2014             | 30000.00               |                             | 30000.00             |                            | 30000.00               |
| 2014-2015             | -2950.00               |                             | -2950.00             |                            | -2950.00               |
| <b>DDO Total:</b>     | <b>12925.00</b>        | <b>0.00</b>                 | <b>12925.00</b>      | <b>0.00</b>                | <b>12925.00</b>        |
| <b>DDO</b>            |                        | <b>KAR1</b>                 | <b>ADJ KARGONE</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 174743.00              |                             | 174743.00            |                            | 174743.00              |
| 2001-2002             | -1950.00               |                             | -1950.00             |                            | -1950.00               |
| 2002-2003             | -4920.00               |                             | -4920.00             |                            | -4920.00               |
| 2003-2004             | 25664.00               |                             | 25664.00             |                            | 25664.00               |
| 2004-2005             | -175053.00             |                             | -175053.00           |                            | -175053.00             |
| 2005-2006             | 149215.00              |                             | 149215.00            |                            | 149215.00              |
| 2006-2007             | 7450.00                |                             | 7450.00              |                            | 7450.00                |
| 2007-2008             | 8982.00                |                             | 8982.00              |                            | 8982.00                |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury          |                   | KAR                      |                   | KHARGONE                  |                   |
|-------------------|-------------------|--------------------------|-------------------|---------------------------|-------------------|
| DDO               |                   | KAR1                     |                   | ADJ KARGONE               |                   |
| Financial Year    | Opening Balance   | Current Month Credit     | Total             | Current Month Debit       | Closing Balance   |
| 2008-2009         | -200341.00        |                          | -200341.00        |                           | -200341.00        |
| 2009-2010         | 1003891.00        |                          | 1003891.00        |                           | 1003891.00        |
| 2010-2011         | 420395.00         |                          | 420395.00         |                           | 420395.00         |
| 2011-2012         | 244407.00         |                          | 244407.00         |                           | 244407.00         |
| 2012-2013         | 272249.00         |                          | 272249.00         |                           | 272249.00         |
| 2013-2014         | 125764.00         |                          | 125764.00         |                           | 125764.00         |
| 2014-2015         | 499915.00         |                          | 499915.00         |                           | 499915.00         |
| 2015-2016         | -19300.00         |                          | -19300.00         |                           | -19300.00         |
| 2016-2017         | 68137.00          |                          | 68137.00          | 6 2018 P M MEMO 15000.00  | 53137.00          |
| 2017-2018         | 650274.00         |                          | 650274.00         | 6 2018 P M MEMO 215550.00 | 434724.00         |
| 2018-2019         | 768004.00         | 6 2018 P M MEMO 34550.00 | 802554.00         | 6 2018 P M MEMO 20150.00  | 782404.00         |
| <b>DDO Total:</b> | <b>4017526.00</b> | <b>34550.00</b>          | <b>4052076.00</b> | <b>250700.00</b>          | <b>3801376.00</b> |
| DDO               |                   | KAS3                     |                   | CJ KASRAWAD               |                   |
| Financial Year    | Opening Balance   | Current Month Credit     | Total             | Current Month Debit       | Closing Balance   |
| 2000-2001         | -39531.00         |                          | -39531.00         |                           | -39531.00         |
| 2001-2002         | -47230.00         |                          | -47230.00         |                           | -47230.00         |
| 2002-2003         | -15003.00         |                          | -15003.00         |                           | -15003.00         |
| 2003-2004         | -90769.00         |                          | -90769.00         |                           | -90769.00         |
| 2004-2005         | 35436.00          |                          | 35436.00          |                           | 35436.00          |
| 2005-2006         | -92145.00         |                          | -92145.00         |                           | -92145.00         |
| 2006-2007         | -11650.00         |                          | -11650.00         |                           | -11650.00         |
| 2007-2008         | -48120.00         |                          | -48120.00         |                           | -48120.00         |
| 2008-2009         | 46969.00          |                          | 46969.00          |                           | 46969.00          |
| 2009-2010         | -33700.00         |                          | -33700.00         |                           | -33700.00         |
| 2010-2011         | 147900.00         |                          | 147900.00         |                           | 147900.00         |
| 2011-2012         | 6775.00           |                          | 6775.00           |                           | 6775.00           |
| 2012-2013         | 63145.00          |                          | 63145.00          |                           | 63145.00          |
| 2013-2014         | 261700.00         |                          | 261700.00         |                           | 261700.00         |
| 2014-2015         | 25260.00          |                          | 25260.00          |                           | 25260.00          |
| 2017-2018         | 9692.00           |                          | 9692.00           |                           | 9692.00           |
| 2018-2019         | 9000.00           | 6 2018 P M MEMO 3000.00  | 12000.00          |                           | 12000.00          |
| <b>DDO Total:</b> | <b>227729.00</b>  | <b>3000.00</b>           | <b>230729.00</b>  | <b>0.00</b>               | <b>230729.00</b>  |

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| Treasury          |                  | KAR                  |                  | KHARGONE            |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | MAH4                 |                  | CJ MAHESHWAR        |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2000-2001         | 30928.00         |                      | 30928.00         |                     | 30928.00         |
| 2001-2002         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2002-2003         | -8680.00         |                      | -8680.00         |                     | -8680.00         |
| 2003-2004         | -600.00          |                      | -600.00          |                     | -600.00          |
| 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         |
| <b>DDO Total:</b> | <b>928700.00</b> | <b>0.00</b>          | <b>928700.00</b> | <b>0.00</b>         | <b>928700.00</b> |
| DDO               |                  | MND7                 |                  | DSJ MANDLESHWAR     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2002-2003         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2003-2004         | 0.00             |                      | 0.00             |                     | 0.00             |
| 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       |
| 2012-2013         | 33350.00         |                      | 33350.00         |                     | 33350.00         |
| 2013-2014         | 119720.00        |                      | 119720.00        |                     | 119720.00        |
| 2014-2015         | 339110.00        |                      | 339110.00        |                     | 339110.00        |
| 2016-2017         | -6000.00         |                      | -6000.00         |                     | -6000.00         |



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|                      |                   |                      |   |                   |                     |                   |
|----------------------|-------------------|----------------------|---|-------------------|---------------------|-------------------|
| Treasury             |                   | KAR                  | KHARGONE  |                   |                     |                   |
| DDO                  |                   | MND7                 | DSJ MANDLESHWAR                                   |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |   | Total             | Current Month Debit | Closing Balance   |
| 2017-2018            | 926900.00         |                      |   | 926900.00         |                     | 926900.00         |
| 2018-2019            | 256900.00         |                      |   | 256900.00         |                     | 256900.00         |
| <b>DDO Total:</b>    | <b>1020917.00</b> | <b>0.00</b>          |   | <b>1020917.00</b> | <b>0.00</b>         | <b>1020917.00</b> |
| DDO                  |                   | SAN5                 | CJ SANAWAD  |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |   | Total             | Current Month Debit | Closing Balance   |
| 2001-2002            | 0.00              |                      |   | 0.00              |                     | 0.00              |
| 2002-2003            | 100.00            |                      |   | 100.00            |                     | 100.00            |
| 2003-2004            | 3904.00           |                      |   | 3904.00           |                     | 3904.00           |
| 2004-2005            | 6662.00           |                      |   | 6662.00           |                     | 6662.00           |
| 2005-2006            | 19947.00          |                      |   | 19947.00          |                     | 19947.00          |
| 2006-2007            | 36125.00          |                      |   | 36125.00          |                     | 36125.00          |
| 2007-2008            | -43905.00         |                      |   | -43905.00         |                     | -43905.00         |
| 2008-2009            | -107226.00        |                      |   | -107226.00        |                     | -107226.00        |
| 2009-2010            | 6750.00           |                      |   | 6750.00           |                     | 6750.00           |
| 2010-2011            | 14094.00          |                      |   | 14094.00          |                     | 14094.00          |
| 2011-2012            | 73162.00          |                      |   | 73162.00          |                     | 73162.00          |
| 2012-2013            | 42115.00          |                      |   | 42115.00          |                     | 42115.00          |
| 2013-2014            | 107882.00         |                      |   | 107882.00         |                     | 107882.00         |
| 2014-2015            | 160721.00         |                      |   | 160721.00         |                     | 160721.00         |
| 2015-2016            | -21000.00         |                      |   | -21000.00         |                     | -21000.00         |
| 2016-2017            | -63490.00         |                      |   | -63490.00         |                     | -63490.00         |
| 2017-2018            | 56718.00          |                      |   | 56718.00          |                     | 56718.00          |
| 2018-2019            | 35584.00          | 6                    | 2018 P M MEMC                                     | 30156.00          |                     | 65740.00          |
| <b>DDO Total:</b>    | <b>328143.00</b>  |                      |   | <b>30156.00</b>   | <b>0.00</b>         | <b>358299.00</b>  |
| <b>Try Tot (BS):</b> | <b>6493810.00</b> |                      |   | <b>5114066.00</b> | <b>250700.00</b>    | <b>4863366.00</b> |
| <b>Try Tot (LD):</b> |                   |                      |   |                   | <b>1392886.00</b>   |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      |   |                   | <b>1142186.00</b>   |                   |
| Treasury             |                   | KAT                  | KATNI   |                   |                     |                   |
| DDO                  |                   | 2                    | VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |   | Total             | Current Month Debit | Closing Balance   |

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|                       |                        |                             |  |                            |                        |
|-----------------------|------------------------|-----------------------------|--|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>KAT</b>                  | <b>KATNI</b>   |                            |                        |
| <b>DDO</b>            |                        | <b>2</b>                    | <b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>   | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2007-2008             | -20900.00              |                             | -20900.00  |                            | -20900.00              |
| 2008-2009             | 12850.00               |                             | 12850.00   |                            | 12850.00               |
| <b>DDO Total:</b>     | <b>-8050.00</b>        | <b>0.00</b>                 | <b>-8050.00</b>  | <b>0.00</b>                | <b>-8050.00</b>        |
| <b>DDO</b>            |                        | <b>KAT1</b>                 | <b>DSJ KATNI</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>   | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -700.00                |                             | -700.00  |                            | -700.00                |
| 2002-2003             | -34200.00              |                             | -34200.00  |                            | -34200.00              |
| 2003-2004             | -157417.00             |                             | -157417.00   |                            | -157417.00             |
| 2004-2005             | 174817.00              |                             | 174817.00  |                            | 174817.00              |
| 2005-2006             | 3623.00                |                             | 3623.00  |                            | 3623.00                |
| 2006-2007             | 172083.00              |                             | 172083.00  |                            | 172083.00              |
| 2007-2008             | 477998.00              |                             | 477998.00  |                            | 477998.00              |
| 2008-2009             | 608110.00              |                             | 608110.00  |                            | 608110.00              |
| 2009-2010             | 56660.00               |                             | 56660.00   |                            | 56660.00               |
| 2010-2011             | -62947.00              |                             | -62947.00  |                            | -62947.00              |
| 2011-2012             | -1572447.00            |                             | -1572447.00  |                            | -1572447.00            |
| 2012-2013             | -1302615.00            |                             | -1302615.00  |                            | -1302615.00            |
| 2013-2014             | 105050.00              |                             | 105050.00  |                            | 105050.00              |
| 2014-2015             | 471509.00              |                             | 471509.00  |                            | 471509.00              |
| 2016-2017             | -641029.00             |                             | -641029.00   |                            | -641029.00             |
| <b>DDO Total:</b>     | <b>-1701505.00</b>     | <b>0.00</b>                 | <b>-1701505.00</b>                                       | <b>0.00</b>                | <b>-1701505.00</b>     |
| <b>Try Tot (BS):</b>  | <b>-1709555.00</b>     | <b>0.00</b>                 | <b>-1709555.00</b>                                       | <b>0.00</b>                | <b>-1709555.00</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>111305.00</b>            |  |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>111305.00</b>            |  | <b>0.00</b>                |                        |
| <b>Treasury</b>       |                        | <b>KHA</b>                  | <b>KHANDWA</b>   |                            |                        |
| <b>DDO</b>            |                        | <b>HAR2</b>                 | <b>CJ HARSOOD</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>   | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 32717.00               |                             | 32717.00   |                            | 32717.00               |
| 2001-2002             | -5257.00               |                             | -5257.00   |                            | -5257.00               |
| 2002-2003             | -291.00                |                             | -291.00  |                            | -291.00                |

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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|                       |                        |                             |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>KHA</b>                  | <b>KHANDWA</b>     |                            |                        |
| <b>DDO</b>            |                        | <b>HAR2</b>                 | <b>CJ HARSOOD</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | -4087.00               |                             | -4087.00           |                            | -4087.00               |
| 2004-2005             | -43717.00              |                             | -43717.00          |                            | -43717.00              |
| 2005-2006             | 24771.00               |                             | 24771.00           |                            | 24771.00               |
| 2006-2007             | -8771.00               |                             | -8771.00           |                            | -8771.00               |
| 2007-2008             | -13962.00              |                             | -13962.00          |                            | -13962.00              |
| 2008-2009             | 11269.00               |                             | 11269.00           |                            | 11269.00               |
| 2009-2010             | -19800.00              |                             | -19800.00          |                            | -19800.00              |
| 2010-2011             | 2500.00                |                             | 2500.00            |                            | 2500.00                |
| <b>DDO Total:</b>     | <b>-24628.00</b>       | <b>0.00</b>                 | <b>-24628.00</b>   | <b>0.00</b>                | <b>-24628.00</b>       |
| <b>DDO</b>            |                        | <b>KHA1</b>                 | <b>DSJ KHANDWA</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -223377.00             |                             | -223377.00         |                            | -223377.00             |
| 2002-2003             | 1101728.00             |                             | 1101728.00         |                            | 1101728.00             |
| 2003-2004             | -664858.00             |                             | -664858.00         |                            | -664858.00             |
| 2004-2005             | 53086.00               |                             | 53086.00           |                            | 53086.00               |
| 2005-2006             | -164188.00             |                             | -164188.00         |                            | -164188.00             |
| 2006-2007             | 166391.00              |                             | 166391.00          |                            | 166391.00              |
| 2007-2008             | -284287.00             |                             | -284287.00         |                            | -284287.00             |
| 2008-2009             | -37312.00              |                             | -37312.00          |                            | -37312.00              |
| 2009-2010             | 285191.00              |                             | 285191.00          |                            | 285191.00              |
| 2010-2011             | 761189.00              |                             | 761189.00          |                            | 761189.00              |
| 2011-2012             | -268229.00             |                             | -268229.00         |                            | -268229.00             |
| 2012-2013             | -1466172.00            |                             | -1466172.00        |                            | -1466172.00            |
| 2013-2014             | -312765.00             |                             | -312765.00         |                            | -312765.00             |
| 2014-2015             | 898139.00              |                             | 898139.00          |                            | 898139.00              |
| <b>DDO Total:</b>     | <b>-155464.00</b>      | <b>0.00</b>                 | <b>-155464.00</b>  | <b>0.00</b>                | <b>-155464.00</b>      |
| <b>Try Tot (BS):</b>  | <b>-180092.00</b>      | <b>0.00</b>                 | <b>-180092.00</b>  | <b>0.00</b>                | <b>-180092.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>1245500.00</b>           |                    | <b>118200.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>1245500.00</b>           |                    | <b>118200.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>MAN</b>                  | <b>MANDLA</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>MAN1</b>                 | <b>DSJ MANDLA</b>  |                            |                        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury          |                   | MAN                  | MANDLA         |                   |                     |                   |
|-------------------|-------------------|----------------------|----------------|-------------------|---------------------|-------------------|
| DDO               |                   | MAN1                 | DSJ MANDLA     |                   |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -10846.00         |                      |                | -10846.00         |                     | -10846.00         |
| 2002-2003         | -801.00           |                      |                | -801.00           |                     | -801.00           |
| 2003-2004         | -119719.00        |                      |                | -119719.00        |                     | -119719.00        |
| 2004-2005         | 106144.00         |                      |                | 106144.00         |                     | 106144.00         |
| 2005-2006         | -37000.00         |                      |                | -37000.00         |                     | -37000.00         |
| 2006-2007         | 98919.00          |                      |                | 98919.00          |                     | 98919.00          |
| 2007-2008         | -103293.00        |                      |                | -103293.00        |                     | -103293.00        |
| 2008-2009         | 748712.00         |                      |                | 748712.00         |                     | 748712.00         |
| 2009-2010         | 200438.00         |                      |                | 200438.00         |                     | 200438.00         |
| 2010-2011         | 131797.00         |                      |                | 131797.00         |                     | 131797.00         |
| 2011-2012         | 1705150.00        |                      |                | 1705150.00        |                     | 1705150.00        |
| 2012-2013         | 5600.00           |                      |                | 5600.00           |                     | 5600.00           |
| 2013-2014         | 2900.00           |                      |                | 2900.00           |                     | 2900.00           |
| 2014-2015         | 33500.00          |                      |                | 33500.00          |                     | 33500.00          |
| 2017-2018         | -273819.00        |                      |                | -273819.00        |                     | -273819.00        |
| 2018-2019         | 5920.00           | 6                    | 2018 P M MEMC  | 2000.00           |                     | 7920.00           |
| <b>DDO Total:</b> | <b>2493602.00</b> |                      | <b>2000.00</b> | <b>2495602.00</b> | <b>0.00</b>         | <b>2495602.00</b> |
| DDO               |                   | NANI 03              |                |                   |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit | Closing Balance   |
| 2013-2014         | 6000.00           |                      |                | 6000.00           |                     | 6000.00           |
| <b>DDO Total:</b> | <b>6000.00</b>    |                      | <b>0.00</b>    | <b>6000.00</b>    | <b>0.00</b>         | <b>6000.00</b>    |
| DDO               |                   | NIW                  | CJ NIWAS       |                   |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | 5925.00           |                      |                | 5925.00           |                     | 5925.00           |
| 2001-2002         | -7000.00          |                      |                | -7000.00          |                     | -7000.00          |
| 2002-2003         | -18450.00         |                      |                | -18450.00         |                     | -18450.00         |
| 2003-2004         | -10517.00         |                      |                | -10517.00         |                     | -10517.00         |
| 2004-2005         | -6175.00          |                      |                | -6175.00          |                     | -6175.00          |
| 2005-2006         | -581.00           |                      |                | -581.00           |                     | -581.00           |
| 2006-2007         | -5250.00          |                      |                | -5250.00          |                     | -5250.00          |
| 2007-2008         | -10000.00         |                      |                | -10000.00         |                     | -10000.00         |

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|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>MAN</b>                  | <b>MANDLA</b>     |                            |                        |
| <b>DDO</b>            |                        | <b>NIW</b>                  | <b>CJ NIWAS</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2008-2009             | -21386.00              |                             | -21386.00         |                            | -21386.00              |
| 2009-2010             | 5000.00                |                             | 5000.00           |                            | 5000.00                |
| 2011-2012             | 4500.00                |                             | 4500.00           |                            | 4500.00                |
| <b>DDO Total:</b>     | <b>-63934.00</b>       | <b>0.00</b>                 | <b>-63934.00</b>  | <b>0.00</b>                | <b>-63934.00</b>       |
| <b>Try Tot (BS):</b>  | <b>2435668.00</b>      | <b>2000.00</b>              | <b>2437668.00</b> | <b>0.00</b>                | <b>2437668.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>37000.00</b>             |                   | <b>75728.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>35000.00</b>             |                   | <b>75728.00</b>            |                        |

|                       |                        |                             |                           |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>MML</b>                  | <b>MOTI MAHAL</b>         |                            |                        |
| <b>DDO</b>            |                        | <b>HCG</b>                  | <b>HIGH COURT GWALIOR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>              | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 330292.00              |                             | 330292.00                 |                            | 330292.00              |
| 2001-2002             | -235652.00             |                             | -235652.00                |                            | -235652.00             |
| 2002-2003             | -109505.00             |                             | -109505.00                |                            | -109505.00             |
| 2003-2004             | -165721.00             |                             | -165721.00                |                            | -165721.00             |
| 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             | 11357.00               |                             | 11357.00                  |                            | 11357.00               |
| 2014-2015             | -15935143.00           |                             | -15935143.00              |                            | -15935143.00           |
| 2015-2016             | 60028.00               |                             | 60028.00                  |                            | 60028.00               |
| 2017-2018             | -37500.00              |                             | -37500.00                 |                            | -37500.00              |
| 2018-2019             | 41280.00               |                             | 41280.00                  |                            | 41280.00               |
| <b>DDO Total:</b>     | <b>-17513021.00</b>    | <b>0.00</b>                 | <b>-17513021.00</b>       | <b>0.00</b>                | <b>-17513021.00</b>    |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury          |                   | MML                  | MOTI MAHAL    |                 |                     |             |                   |
|-------------------|-------------------|----------------------|---------------|-----------------|---------------------|-------------|-------------------|
| Try Tot (BS):     |                   | -17513021.00         |               | 0.00            | -17513021.00        | 0.00        | -17513021.00      |
| Try Tot (LD):     |                   |                      | 9566.00       |                 |                     | 143300.00   |                   |
| DIFF(LD-BS):      |                   |                      | 9566.00       |                 |                     | 143300.00   |                   |
|                   |                   |                      |               |                 |                     |             |                   |
| Treasury          |                   | MND                  | MANDSAUR      |                 |                     |             |                   |
| DDO               |                   | BHA2                 | CJ BHANPURA   |                 |                     |             |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total           | Current Month Debit |             | Closing Balance   |
| 2001-2002         | 409.00            |                      |               | 409.00          |                     |             | 409.00            |
| 2002-2003         | -2300.00          |                      |               | -2300.00        |                     |             | -2300.00          |
| 2003-2004         | 4390.00           |                      |               | 4390.00         |                     |             | 4390.00           |
| 2004-2005         | -500.00           |                      |               | -500.00         |                     |             | -500.00           |
| 2005-2006         | 5153.95           |                      |               | 5153.95         |                     |             | 5153.95           |
| 2006-2007         | 105535.00         |                      |               | 105535.00       |                     |             | 105535.00         |
| 2007-2008         | 70252.00          |                      |               | 70252.00        |                     |             | 70252.00          |
| 2008-2009         | 33237.00          |                      |               | 33237.00        |                     |             | 33237.00          |
| 2009-2010         | 43500.00          |                      |               | 43500.00        |                     |             | 43500.00          |
| 2010-2011         | 97400.00          |                      |               | 97400.00        |                     |             | 97400.00          |
| 2011-2012         | 183822.00         |                      |               | 183822.00       |                     |             | 183822.00         |
| 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         | 24500.00          | 6                    | 2018 P M MEMC | 10000.00        |                     |             | 34500.00          |
| <b>DDO Total:</b> | <b>1130525.95</b> |                      |               | <b>10000.00</b> | <b>1140525.95</b>   | <b>0.00</b> | <b>1140525.95</b> |
| DDO               |                   | GAR3                 | CJ GAROTH     |                 |                     |             |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total           | Current Month Debit |             | Closing Balance   |
| 2001-2002         | -6486.00          |                      |               | -6486.00        |                     |             | -6486.00          |
| 2002-2003         | 13126.00          |                      |               | 13126.00        |                     |             | 13126.00          |
| 2003-2004         | -3335.00          |                      |               | -3335.00        |                     |             | -3335.00          |
| 2004-2005         | 24117.00          |                      |               | 24117.00        |                     |             | 24117.00          |
| 2005-2006         | -2588.00          |                      |               | -2588.00        |                     |             | -2588.00          |
| 2006-2007         | 109459.00         |                      |               | 109459.00       |                     |             | 109459.00         |

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| Treasury          |                   | MND                  | MANDSAUR       |                   |                     |                 |                   |
|-------------------|-------------------|----------------------|----------------|-------------------|---------------------|-----------------|-------------------|
| DDO               |                   | GAR3                 | CJ GAROTH      |                   |                     |                 |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit |                 | Closing Balance   |
| 2007-2008         | 33094.00          |                      |                | 33094.00          |                     |                 | 33094.00          |
| 2008-2009         | -103853.00        |                      |                | -103853.00        |                     |                 | -103853.00        |
| 2009-2010         | 149091.00         |                      |                | 149091.00         |                     |                 | 149091.00         |
| 2010-2011         | -217305.00        |                      |                | -217305.00        |                     |                 | -217305.00        |
| 2011-2012         | 145952.00         |                      |                | 145952.00         |                     |                 | 145952.00         |
| 2012-2013         | 90293.00          |                      |                | 90293.00          |                     |                 | 90293.00          |
| 2013-2014         | 105310.00         |                      |                | 105310.00         |                     |                 | 105310.00         |
| 2014-2015         | 52428.00          |                      |                | 52428.00          |                     |                 | 52428.00          |
| 2015-2016         | 44890.00          |                      |                | 44890.00          |                     |                 | 44890.00          |
| 2016-2017         | 302680.00         |                      |                | 302680.00         | 6 2018 P M MEMO     | 50000.00        | 252680.00         |
| 2017-2018         | 44770.00          |                      |                | 44770.00          | 6 2018 P M MEMO     | 9000.00         | 35770.00          |
| 2018-2019         | 64500.00          | 6 2018 P M MEMO      | 8000.00        | 72500.00          | 6 2018 P M MEMO     | 14000.00        | 58500.00          |
| <b>DDO Total:</b> | <b>846143.00</b>  |                      | <b>8000.00</b> | <b>854143.00</b>  |                     | <b>73000.00</b> | <b>781143.00</b>  |
| DDO               |                   | MAN1                 | DSJ MANDSAUR   |                   |                     |                 |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit |                 | Closing Balance   |
| 2001-2002         | -8837.00          |                      |                | -8837.00          |                     |                 | -8837.00          |
| 2002-2003         | 20451.00          |                      |                | 20451.00          |                     |                 | 20451.00          |
| 2003-2004         | 49452.47          |                      |                | 49452.47          |                     |                 | 49452.47          |
| 2004-2005         | 11049.00          |                      |                | 11049.00          |                     |                 | 11049.00          |
| 2005-2006         | 34977.00          |                      |                | 34977.00          |                     |                 | 34977.00          |
| 2006-2007         | 6670.00           |                      |                | 6670.00           |                     |                 | 6670.00           |
| 2007-2008         | 34085.00          |                      |                | 34085.00          |                     |                 | 34085.00          |
| 2008-2009         | 131377.00         |                      |                | 131377.00         |                     |                 | 131377.00         |
| 2009-2010         | 573267.00         |                      |                | 573267.00         |                     |                 | 573267.00         |
| 2010-2011         | -1145340.00       |                      |                | -1145340.00       |                     |                 | -1145340.00       |
| 2011-2012         | 1470490.00        |                      |                | 1470490.00        |                     |                 | 1470490.00        |
| 2012-2013         | 72885.00          |                      |                | 72885.00          |                     |                 | 72885.00          |
| 2013-2014         | 448945.00         |                      |                | 448945.00         |                     |                 | 448945.00         |
| 2014-2015         | 33881.00          |                      |                | 33881.00          |                     |                 | 33881.00          |
| <b>DDO Total:</b> | <b>1733352.47</b> |                      | <b>0.00</b>    | <b>1733352.47</b> |                     | <b>0.00</b>     | <b>1733352.47</b> |
| DDO               |                   | NAR4                 | CJ NARANGARH   |                   |                     |                 |                   |

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| Treasury          |                  | MND                  | MANDSAUR     |     |                  |                     |                  |
|-------------------|------------------|----------------------|--------------|-----|------------------|---------------------|------------------|
| DDO               |                  | NAR4                 | CJ NARANGARH |     |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |              |     | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                      |              |     | 0.00             |                     | 0.00             |
| 2002-2003         | 300.00           |                      |              |     | 300.00           |                     | 300.00           |
| 2003-2004         | -300.00          |                      |              |     | -300.00          |                     | -300.00          |
| 2004-2005         | 0.00             |                      |              |     | 0.00             |                     | 0.00             |
| 2005-2006         | 0.00             |                      |              |     | 0.00             |                     | 0.00             |
| 2006-2007         | 1500.00          |                      |              |     | 1500.00          |                     | 1500.00          |
| 2007-2008         | 4375.00          |                      |              |     | 4375.00          |                     | 4375.00          |
| 2008-2009         | 9500.00          |                      |              |     | 9500.00          |                     | 9500.00          |
| 2009-2010         | 9067.00          |                      |              |     | 9067.00          |                     | 9067.00          |
| 2010-2011         | 62504.00         |                      |              |     | 62504.00         |                     | 62504.00         |
| 2011-2012         | 31685.00         |                      |              |     | 31685.00         |                     | 31685.00         |
| 2012-2013         | -8100.00         | 3                    | 2013         | T E | -26522.00        |                     | -34622.00        |
| 2013-2014         | 27800.00         | 3                    | 2014         | T E | -12872.00        |                     | 14928.00         |
| 2014-2015         | 2000.00          | 3                    | 2015         | T E | -27788.00        |                     | -25788.00        |
| <b>DDO Total:</b> | <b>140331.00</b> |                      |              |     | <b>-67182.00</b> | <b>0.00</b>         | <b>73149.00</b>  |
| DDO               |                  | SIT5                 | CJ SITAMAU   |     |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |              |     | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 3440.00          |                      |              |     | 3440.00          |                     | 3440.00          |
| 2002-2003         | 350.00           |                      |              |     | 350.00           |                     | 350.00           |
| 2003-2004         | -4100.00         |                      |              |     | -4100.00         |                     | -4100.00         |
| 2004-2005         | -7500.00         |                      |              |     | -7500.00         |                     | -7500.00         |
| 2005-2006         | 0.00             |                      |              |     | 0.00             |                     | 0.00             |
| 2006-2007         | 0.00             |                      |              |     | 0.00             |                     | 0.00             |
| 2007-2008         | 1000.00          |                      |              |     | 1000.00          |                     | 1000.00          |
| 2008-2009         | -9390.00         |                      |              |     | -9390.00         |                     | -9390.00         |
| 2009-2010         | 2340.00          |                      |              |     | 2340.00          |                     | 2340.00          |
| 2010-2011         | 120785.00        |                      |              |     | 120785.00        |                     | 120785.00        |
| 2011-2012         | -54200.00        |                      |              |     | -54200.00        |                     | -54200.00        |
| 2012-2013         | 49966.00         |                      |              |     | 49966.00         |                     | 49966.00         |
| <b>DDO Total:</b> | <b>102691.00</b> |                      |              |     | <b>0.00</b>      | <b>0.00</b>         | <b>102691.00</b> |



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|                       |                        |                             |                   |                            |                        |                   |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|-------------------|
| <b>Treasury</b>       |                        | <b>MND</b>                  | <b>MANDSAUR</b>   |                            |                        |                   |
| <b>Try Tot (BS):</b>  |                        | <b>3953043.42</b>           | <b>-49182.00</b>  | <b>3903861.42</b>          | <b>73000.00</b>        | <b>3830861.42</b> |
| <b>Try Tot (LD):</b>  |                        |                             | <b>239894.00</b>  |                            | <b>478875.00</b>       |                   |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>289076.00</b>  |                            | <b>405875.00</b>       |                   |
|                       |                        |                             |                   |                            |                        |                   |
| <b>Treasury</b>       |                        | <b>MOR</b>                  | <b>MORENA</b>     |                            |                        |                   |
| <b>DDO</b>            |                        | <b>AMB2</b>                 | <b>CJ AMBAH</b>   |                            |                        |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |                   |
| 2001-2002             | 0.00                   |                             | 0.00              |                            | 0.00                   |                   |
| 2002-2003             | 0.00                   |                             | 0.00              |                            | 0.00                   |                   |
| 2003-2004             | 9955.00                |                             | 9955.00           |                            | 9955.00                |                   |
| 2004-2005             | 53139.00               |                             | 53139.00          |                            | 53139.00               |                   |
| 2005-2006             | -2152.00               |                             | -2152.00          |                            | -2152.00               |                   |
| 2006-2007             | 8852.00                |                             | 8852.00           |                            | 8852.00                |                   |
| 2007-2008             | 11300.00               |                             | 11300.00          |                            | 11300.00               |                   |
| 2008-2009             | 8804.00                |                             | 8804.00           |                            | 8804.00                |                   |
| 2012-2013             | -7000.00               |                             | -7000.00          |                            | -7000.00               |                   |
| 2014-2015             | -7500.00               |                             | -7500.00          |                            | -7500.00               |                   |
| 2015-2016             | -48120.00              |                             | -48120.00         |                            | -48120.00              |                   |
| 2016-2017             | -45500.00              |                             | -45500.00         |                            | -45500.00              |                   |
| 2017-2018             | 159478.00              |                             | 159478.00         |                            | 159478.00              |                   |
| 2018-2019             | 3500.00                |                             | 3500.00           |                            | 3500.00                |                   |
| <b>DDO Total:</b>     | <b>144756.00</b>       | <b>0.00</b>                 | <b>144756.00</b>  | <b>0.00</b>                | <b>144756.00</b>       |                   |
| <b>DDO</b>            |                        | <b>JAU3</b>                 | <b>CJ JAURA</b>   |                            |                        |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |                   |
| 2001-2002             | 16510.00               |                             | 16510.00          |                            | 16510.00               |                   |
| 2002-2003             | 5260.00                |                             | 5260.00           |                            | 5260.00                |                   |
| 2003-2004             | 2120.00                |                             | 2120.00           |                            | 2120.00                |                   |
| 2004-2005             | 7642.50                |                             | 7642.50           |                            | 7642.50                |                   |
| 2005-2006             | 211.00                 |                             | 211.00            |                            | 211.00                 |                   |
| 2006-2007             | 11694.00               |                             | 11694.00          |                            | 11694.00               |                   |
| 2007-2008             | 91734.00               |                             | 91734.00          |                            | 91734.00               |                   |
| 2008-2009             | -3336.00               |                             | -3336.00          |                            | -3336.00               |                   |
| <b>DDO Total:</b>     | <b>131835.50</b>       | <b>0.00</b>                 | <b>131835.50</b>  | <b>0.00</b>                | <b>131835.50</b>       |                   |
| <b>DDO</b>            |                        | <b>MOR1</b>                 | <b>DSJ MORENA</b> |                            |                        |                   |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury          |                    | MOR                  | MORENA             |                     |                    |  |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|--|
| DDO               |                    | MOR1                 | DSJ MORENA         |                     |                    |  |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |  |
| 1998-1999         | -10782.00          |                      | -10782.00          |                     | -10782.00          |  |
| 2000-2001         | 173272.00          |                      | 173272.00          |                     | 173272.00          |  |
| 2001-2002         | -24547.00          |                      | -24547.00          |                     | -24547.00          |  |
| 2002-2003         | -25704.00          |                      | -25704.00          |                     | -25704.00          |  |
| 2003-2004         | -11792.00          |                      | -11792.00          |                     | -11792.00          |  |
| 2004-2005         | -272616.00         |                      | -272616.00         |                     | -272616.00         |  |
| 2005-2006         | 59655.00           |                      | 59655.00           |                     | 59655.00           |  |
| 2006-2007         | 293000.00          |                      | 293000.00          |                     | 293000.00          |  |
| 2007-2008         | 698249.00          |                      | 698249.00          |                     | 698249.00          |  |
| 2008-2009         | 27928198.00        |                      | 27928198.00        |                     | 27928198.00        |  |
| 2009-2010         | -350284.00         |                      | -350284.00         |                     | -350284.00         |  |
| 2010-2011         | -138587.00         |                      | -138587.00         |                     | -138587.00         |  |
| 2012-2013         | -137518.00         |                      | -137518.00         |                     | -137518.00         |  |
| 2013-2014         | -343517.00         |                      | -343517.00         |                     | -343517.00         |  |
| 2014-2015         | -268055.00         |                      | -268055.00         |                     | -268055.00         |  |
| 2015-2016         | 53683.00           |                      | 53683.00           |                     | 53683.00           |  |
| 2016-2017         | -322856.00         |                      | -322856.00         |                     | -322856.00         |  |
| 2017-2018         | 471667.00          |                      | 471667.00          |                     | 471667.00          |  |
| <b>DDO Total:</b> | <b>27771466.00</b> | <b>0.00</b>          | <b>27771466.00</b> | <b>0.00</b>         | <b>27771466.00</b> |  |
| DDO               |                    | MOR5                 | POFC MORENA        |                     |                    |  |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |  |
| 2014-2015         | -174300.00         |                      | -174300.00         |                     | -174300.00         |  |
| 2015-2016         | -105150.00         |                      | -105150.00         |                     | -105150.00         |  |
| 2016-2017         | -92750.00          |                      | -92750.00          |                     | -92750.00          |  |
| 2017-2018         | -13200.00          |                      | -13200.00          |                     | -13200.00          |  |
| <b>DDO Total:</b> | <b>-385400.00</b>  | <b>0.00</b>          | <b>-385400.00</b>  | <b>0.00</b>         | <b>-385400.00</b>  |  |
| DDO               |                    | SAB4                 | CJ SABALGARH       |                     |                    |  |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |  |
| 2001-2002         | 0.00               |                      | 0.00               |                     | 0.00               |  |
| 2002-2003         | -3000.00           |                      | -3000.00           |                     | -3000.00           |  |
| 2003-2004         | 40380.00           |                      | 40380.00           |                     | 40380.00           |  |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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| Treasury             |                    | MOR                  | MORENA             |                     |                    |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO                  |                    | SAB4                 | CJ SABALGARH       |                     |                    |
| Financial Year       | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2004-2005            | 5460.00            |                      | 5460.00            |                     | 5460.00            |
| 2005-2006            | 18085.00           |                      | 18085.00           |                     | 18085.00           |
| 2006-2007            | -19483.00          |                      | -19483.00          |                     | -19483.00          |
| 2007-2008            | -25400.00          |                      | -25400.00          |                     | -25400.00          |
| 2008-2009            | -22880.00          |                      | -22880.00          |                     | -22880.00          |
| 2009-2010            | -52763.00          |                      | -52763.00          |                     | -52763.00          |
| 2012-2013            | 2500.00            |                      | 2500.00            |                     | 2500.00            |
| 2013-2014            | 58974.00           |                      | 58974.00           |                     | 58974.00           |
| <b>DDO Total:</b>    | <b>1873.00</b>     | <b>0.00</b>          | <b>1873.00</b>     | <b>0.00</b>         | <b>1873.00</b>     |
| <b>Try Tot (BS):</b> | <b>27664530.50</b> | <b>0.00</b>          | <b>27664530.50</b> | <b>0.00</b>         | <b>27664530.50</b> |
| <b>Try Tot (LD):</b> |                    | <b>155195.00</b>     |                    | <b>335000.00</b>    |                    |
| <b>DIFF(LD-BS):</b>  |                    | <b>155195.00</b>     |                    | <b>335000.00</b>    |                    |

| Treasury       |                 | NAR                  | NARSINGHPUR   |                     |                 |
|----------------|-----------------|----------------------|---------------|---------------------|-----------------|
| DDO            |                 | GAD2                 | ADJ GADARWARA |                     |                 |
| Financial Year | Opening Balance | Current Month Credit | Total         | Current Month Debit | Closing Balance |
| 2000-2001      | 44081.00        |                      | 44081.00      |                     | 44081.00        |
| 2001-2002      | 0.00            |                      | 0.00          |                     | 0.00            |
| 2002-2003      | -100.00         |                      | -100.00       |                     | -100.00         |
| 2003-2004      | -13100.00       |                      | -13100.00     |                     | -13100.00       |
| 2004-2005      | -11139.00       |                      | -11139.00     |                     | -11139.00       |
| 2005-2006      | 99588.00        |                      | 99588.00      |                     | 99588.00        |
| 2006-2007      | -6166.00        |                      | -6166.00      |                     | -6166.00        |
| 2007-2008      | -88022.00       |                      | -88022.00     |                     | -88022.00       |
| 2008-2009      | -68440.00       |                      | -68440.00     |                     | -68440.00       |
| 2009-2010      | 1025492.00      |                      | 1025492.00    |                     | 1025492.00      |
| 2010-2011      | 19500.00        |                      | 19500.00      |                     | 19500.00        |
| 2011-2012      | 184035.00       |                      | 184035.00     |                     | 184035.00       |
| 2012-2013      | 446300.00       |                      | 446300.00     |                     | 446300.00       |
| 2013-2014      | 533217.00       |                      | 533217.00     |                     | 533217.00       |
| 2014-2015      | -92800.00       |                      | -92800.00     |                     | -92800.00       |
| 2015-2016      | 325650.00       |                      | 325650.00     |                     | 325650.00       |

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

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|                       |                        |                             |                        |                   |                            |           |                        |
|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|-----------|------------------------|
| <b>Treasury</b>       |                        | <b>NAR</b>                  | <b>NARSINGHPUR</b>     |                   |                            |           |                        |
| <b>DDO</b>            |                        | <b>GAD2</b>                 | <b>ADJ GADARWARA</b>   |                   |                            |           |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |           | <b>Closing Balance</b> |
| 2016-2017             | 215200.00              |                             |                        | 215200.00         |                            |           | 215200.00              |
| 2017-2018             | 240600.00              |                             |                        | 240600.00         |                            |           | 240600.00              |
| <b>DDO Total:</b>     | <b>2853896.00</b>      | <b>0.00</b>                 |                        | <b>2853896.00</b> | <b>0.00</b>                |           | <b>2853896.00</b>      |
| <b>DDO</b>            |                        | <b>NAR1</b>                 | <b>DSJ NARSINGHPUR</b> |                   |                            |           |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |           | <b>Closing Balance</b> |
| 2001-2002             | -128.00                |                             |                        | -128.00           |                            |           | -128.00                |
| 2002-2003             | -18750.00              |                             |                        | -18750.00         |                            |           | -18750.00              |
| 2003-2004             | 23480.00               |                             |                        | 23480.00          |                            |           | 23480.00               |
| 2004-2005             | -54604.00              |                             |                        | -54604.00         |                            |           | -54604.00              |
| 2005-2006             | 176916.00              |                             |                        | 176916.00         |                            |           | 176916.00              |
| 2006-2007             | 142199.00              |                             |                        | 142199.00         |                            |           | 142199.00              |
| 2007-2008             | -106079.00             |                             |                        | -106079.00        |                            |           | -106079.00             |
| 2008-2009             | 71925.00               |                             |                        | 71925.00          |                            |           | 71925.00               |
| 2009-2010             | -1003744.00            |                             |                        | -1003744.00       |                            |           | -1003744.00            |
| 2010-2011             | -61604.00              |                             |                        | -61604.00         |                            |           | -61604.00              |
| 2011-2012             | 178663.00              |                             |                        | 178663.00         |                            |           | 178663.00              |
| 2012-2013             | -347768.00             |                             |                        | -347768.00        |                            |           | -347768.00             |
| 2013-2014             | 730610.00              |                             |                        | 730610.00         |                            |           | 730610.00              |
| 2014-2015             | 1818420.00             |                             |                        | 1818420.00        |                            |           | 1818420.00             |
| 2015-2016             | 458114.00              |                             |                        | 458114.00         |                            |           | 458114.00              |
| 2016-2017             | 110998.00              |                             |                        | 110998.00         |                            |           | 110998.00              |
| 2018-2019             | 75500.00               | 6 2018 P M MEMO             | 306200.00              | 381700.00         | 6 2018 P M MEMO            | 265300.00 | 116400.00              |
| <b>DDO Total:</b>     | <b>2194148.00</b>      | <b>306200.00</b>            |                        | <b>2500348.00</b> | <b>265300.00</b>           |           | <b>2235048.00</b>      |
| <b>Try Tot (BS):</b>  | <b>5048044.00</b>      | <b>306200.00</b>            |                        | <b>5354244.00</b> | <b>265300.00</b>           |           | <b>5088944.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>365300.00</b>            |                        |                   | <b>300800.00</b>           |           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>59100.00</b>             |                        |                   | <b>35500.00</b>            |           |                        |
| <b>Treasury</b>       |                        | <b>NEE</b>                  | <b>NEEMUCH</b>         |                   |                            |           |                        |
| <b>DDO</b>            |                        | <b>JAW3</b>                 | <b>CJ JAWAD</b>        |                   |                            |           |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |           | <b>Closing Balance</b> |
| 2000-2001             | 22858.00               |                             |                        | 22858.00          |                            |           | 22858.00               |

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| Treasury          |                  | NEE                  | NEEMUCH          |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | JAW3                 | CJ JAWAD         |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 271.00           |                      | 271.00           |                     | 271.00           |
| 2002-2003         | 13592.00         |                      | 13592.00         |                     | 13592.00         |
| 2003-2004         | 3289.00          |                      | 3289.00          |                     | 3289.00          |
| 2004-2005         | -11383.00        |                      | -11383.00        |                     | -11383.00        |
| 2005-2006         | 53553.00         |                      | 53553.00         |                     | 53553.00         |
| 2006-2007         | 108851.00        |                      | 108851.00        |                     | 108851.00        |
| 2007-2008         | -72132.00        |                      | -72132.00        |                     | -72132.00        |
| 2008-2009         | 20057.00         |                      | 20057.00         |                     | 20057.00         |
| 2009-2010         | 59395.00         |                      | 59395.00         |                     | 59395.00         |
| 2010-2011         | -37666.00        |                      | -37666.00        |                     | -37666.00        |
| 2011-2012         | 5043.00          |                      | 5043.00          |                     | 5043.00          |
| 2012-2013         | 66159.00         |                      | 66159.00         |                     | 66159.00         |
| 2013-2014         | 5000.00          |                      | 5000.00          |                     | 5000.00          |
| <b>DDO Total:</b> | <b>236887.00</b> | <b>0.00</b>          | <b>236887.00</b> | <b>0.00</b>         | <b>236887.00</b> |
| DDO               |                  | MAN2                 | CJ MANASA        |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 17374.00         |                      | 17374.00         |                     | 17374.00         |
| 2002-2003         | -7550.00         |                      | -7550.00         |                     | -7550.00         |
| 2003-2004         | 77574.00         |                      | 77574.00         |                     | 77574.00         |
| 2004-2005         | 4585.00          |                      | 4585.00          |                     | 4585.00          |
| 2005-2006         | 26363.00         |                      | 26363.00         |                     | 26363.00         |
| 2006-2007         | -2161.00         |                      | -2161.00         |                     | -2161.00         |
| 2007-2008         | 98235.00         |                      | 98235.00         |                     | 98235.00         |
| 2008-2009         | -80880.00        |                      | -80880.00        |                     | -80880.00        |
| 2009-2010         | 95470.00         |                      | 95470.00         |                     | 95470.00         |
| 2010-2011         | 54830.00         |                      | 54830.00         |                     | 54830.00         |
| 2011-2012         | 3361.00          |                      | 3361.00          |                     | 3361.00          |
| 2012-2013         | 5500.00          |                      | 5500.00          |                     | 5500.00          |
| 2013-2014         | 11000.00         |                      | 11000.00         |                     | 11000.00         |
| <b>DDO Total:</b> | <b>303701.00</b> | <b>0.00</b>          | <b>303701.00</b> | <b>0.00</b>         | <b>303701.00</b> |
| DDO               |                  | NEE1                 | ADJ NEEMACH      |                     |                  |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury             |                   | NEE                  | NEEMUCH           |                     |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | NEE1                 | ADJ NEEMACH       |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | -257874.00        |                      | -257874.00        |                     | -257874.00        |
| 2001-2002            | 68413.00          |                      | 68413.00          |                     | 68413.00          |
| 2002-2003            | -407703.00        |                      | -407703.00        |                     | -407703.00        |
| 2003-2004            | 865196.00         |                      | 865196.00         |                     | 865196.00         |
| 2004-2005            | 32180.00          |                      | 32180.00          |                     | 32180.00          |
| 2005-2006            | -30530.00         |                      | -30530.00         |                     | -30530.00         |
| 2006-2007            | 365021.00         |                      | 365021.00         |                     | 365021.00         |
| 2007-2008            | 163122.00         |                      | 163122.00         |                     | 163122.00         |
| 2008-2009            | -336028.00        |                      | -336028.00        |                     | -336028.00        |
| 2009-2010            | -1194949.00       |                      | -1194949.00       |                     | -1194949.00       |
| 2010-2011            | 1497650.00        |                      | 1497650.00        |                     | 1497650.00        |
| 2011-2012            | 465801.00         |                      | 465801.00         |                     | 465801.00         |
| 2012-2013            | 1170079.00        |                      | 1170079.00        |                     | 1170079.00        |
| 2013-2014            | 991110.00         |                      | 991110.00         |                     | 991110.00         |
| 2014-2015            | 14000.00          |                      | 14000.00          |                     | 14000.00          |
| <b>DDO Total:</b>    | <b>3405488.00</b> | <b>0.00</b>          | <b>3405488.00</b> | <b>0.00</b>         | <b>3405488.00</b> |
| <b>Try Tot (BS):</b> | <b>3946076.00</b> | <b>0.00</b>          | <b>3946076.00</b> | <b>0.00</b>         | <b>3946076.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>637526.00</b>     |                   |                     |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>637526.00</b>     |                   | <b>0.00</b>         |                   |

| Treasury       |                 | PAN                  | PANNA       |                     |                 |
|----------------|-----------------|----------------------|-------------|---------------------|-----------------|
| DDO            |                 | AJA3                 | CJ AJAYGARH |                     |                 |
| Financial Year | Opening Balance | Current Month Credit | Total       | Current Month Debit | Closing Balance |
| 2001-2002      | 500.00          |                      | 500.00      |                     | 500.00          |
| 2002-2003      | 0.00            |                      | 0.00        |                     | 0.00            |
| 2003-2004      | 0.00            |                      | 0.00        |                     | 0.00            |
| 2004-2005      | -1200.00        |                      | -1200.00    |                     | -1200.00        |
| 2005-2006      | 3800.00         |                      | 3800.00     |                     | 3800.00         |
| 2006-2007      | 2490.00         |                      | 2490.00     |                     | 2490.00         |
| 2007-2008      | 11400.00        |                      | 11400.00    |                     | 11400.00        |
| 2008-2009      | 2100.00         |                      | 2100.00     |                     | 2100.00         |
| 2009-2010      | -3450.00        |                      | -3450.00    |                     | -3450.00        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                    |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>PAN</b>                  | <b>PANNA</b>       |                   |                            |                        |
| <b>DDO</b>            |                        | <b>AJA3</b>                 | <b>CJ AJAYGARH</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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               |
| <b>DDO Total:</b>     | <b>107162.00</b>       | <b>0.00</b>                 |                    | <b>107162.00</b>  | <b>0.00</b>                | <b>107162.00</b>       |
| <b>DDO</b>            |                        | <b>PAN1</b>                 | <b>DSJ PANNA</b>   |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00              |                            | 0.00                   |
| 2002-2003             | -3600.00               |                             |                    | -3600.00          |                            | -3600.00               |
| 2003-2004             | -186049.00             |                             |                    | -186049.00        |                            | -186049.00             |
| 2004-2005             | 188749.00              |                             |                    | 188749.00         |                            | 188749.00              |
| 2005-2006             | -52033.00              |                             |                    | -52033.00         |                            | -52033.00              |
| 2006-2007             | 7400.00                |                             |                    | 7400.00           |                            | 7400.00                |
| 2007-2008             | 10400.00               |                             |                    | 10400.00          |                            | 10400.00               |
| 2008-2009             | -12630.00              |                             |                    | -12630.00         |                            | -12630.00              |
| 2009-2010             | 0.00                   |                             |                    | 0.00              |                            | 0.00                   |
| 2010-2011             | 96482.00               |                             |                    | 96482.00          |                            | 96482.00               |
| 2011-2012             | 41181.00               |                             |                    | 41181.00          |                            | 41181.00               |
| 2012-2013             | 244172.00              |                             |                    | 244172.00         |                            | 244172.00              |
| 2013-2014             | 73521.00               |                             |                    | 73521.00          |                            | 73521.00               |
| 2014-2015             | 16132.00               |                             |                    | 16132.00          |                            | 16132.00               |
| 2015-2016             | 100699.00              |                             |                    | 100699.00         |                            | 100699.00              |
| 2016-2017             | 14780.00               |                             |                    | 14780.00          |                            | 14780.00               |
| 2017-2018             | 325500.00              |                             |                    | 325500.00         |                            | 325500.00              |
| 2018-2019             | 8250.00                | 6                           | 2018 P M MEMC      | 178250.00         |                            | 186500.00              |
| <b>DDO Total:</b>     | <b>872954.00</b>       | <b>178250.00</b>            |                    | <b>1051204.00</b> | <b>0.00</b>                | <b>1051204.00</b>      |
| <b>DDO</b>            |                        | <b>PAW2</b>                 | <b>CJ PAWAI</b>    |                   |                            |                        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury             |                   | PAN                  | PANNA            |                   |                     |             |                   |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|-------------|-------------------|
| DDO                  |                   | PAW2                 | CJ PAWAI         |                   |                     |             |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit |             | Closing Balance   |
| 2001-2002            | 0.00              |                      |                  | 0.00              |                     |             | 0.00              |
| 2002-2003            | 0.00              |                      |                  | 0.00              |                     |             | 0.00              |
| 2003-2004            | 1396.00           |                      |                  | 1396.00           |                     |             | 1396.00           |
| 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          |
| <b>DDO Total:</b>    | <b>134696.00</b>  |                      | <b>0.00</b>      | <b>134696.00</b>  |                     | <b>0.00</b> | <b>134696.00</b>  |
| <b>Try Tot (BS):</b> | <b>1114812.00</b> |                      | <b>178250.00</b> | <b>1293062.00</b> |                     | <b>0.00</b> | <b>1293062.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>178250.00</b> |                   |                     |             |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>0.00</b>      |                   |                     | <b>0.00</b> |                   |

| Treasury          |                 | RAJ                  | RAJGARH     |                 |                     |             |                 |
|-------------------|-----------------|----------------------|-------------|-----------------|---------------------|-------------|-----------------|
| DDO               |                 | BYA2                 | ADJ BYAWRA  |                 |                     |             |                 |
| Financial Year    | Opening Balance | Current Month Credit |             | Total           | Current Month Debit |             | Closing Balance |
| 2001-2002         | -37075.00       |                      |             | -37075.00       |                     |             | -37075.00       |
| 2002-2003         | -46230.00       |                      |             | -46230.00       |                     |             | -46230.00       |
| 2003-2004         | -31204.00       |                      |             | -31204.00       |                     |             | -31204.00       |
| 2004-2005         | 26672.00        |                      |             | 26672.00        |                     |             | 26672.00        |
| 2008-2009         | 5500.00         |                      |             | 5500.00         |                     |             | 5500.00         |
| 2009-2010         | 5200.00         |                      |             | 5200.00         |                     |             | 5200.00         |
| 2010-2011         | 6500.00         |                      |             | 6500.00         |                     |             | 6500.00         |
| 2018-2019         | 104200.00       |                      |             | 104200.00       |                     |             | 104200.00       |
| <b>DDO Total:</b> | <b>33563.00</b> |                      | <b>0.00</b> | <b>33563.00</b> |                     | <b>0.00</b> | <b>33563.00</b> |
| <b>DDO</b>        | <b>GAD2</b>     |                      |             |                 |                     |             |                 |



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |               |                       |                            |             |                        |
|-----------------------|------------------------|-----------------------------|---------------|-----------------------|----------------------------|-------------|------------------------|
| <b>Treasury</b>       |                        | <b>RAJ</b>                  |               | <b>RAJGARH</b>        |                            |             |                        |
| <b>DDO</b>            |                        | <b>GAD2</b>                 |               |                       |                            |             |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |               | <b>Total</b>          | <b>Current Month Debit</b> |             | <b>Closing Balance</b> |
| 2018-2019             | 0.00                   | 6                           | 2018 P M MEMC | 31600.00              | 31600.00                   |             | 31600.00               |
| <b>DDO Total:</b>     | <b>0.00</b>            |                             |               | <b>31600.00</b>       | <b>31600.00</b>            | <b>0.00</b> | <b>31600.00</b>        |
| <b>DDO</b>            |                        | <b>JIR6</b>                 |               | <b>CJ JIRAPUR</b>     |                            |             |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |               | <b>Total</b>          | <b>Current Month Debit</b> |             | <b>Closing Balance</b> |
| 2003-2004             | -2000.00               |                             |               | -2000.00              |                            |             | -2000.00               |
| 2004-2005             | -4450.00               |                             |               | -4450.00              |                            |             | -4450.00               |
| 2005-2006             | 38150.00               |                             |               | 38150.00              |                            |             | 38150.00               |
| 2006-2007             | -1000.00               |                             |               | -1000.00              |                            |             | -1000.00               |
| 2007-2008             | -12775.00              |                             |               | -12775.00             |                            |             | -12775.00              |
| 2008-2009             | -56178.00              |                             |               | -56178.00             |                            |             | -56178.00              |
| 2009-2010             | 79504.00               |                             |               | 79504.00              |                            |             | 79504.00               |
| 2010-2011             | 38785.00               |                             |               | 38785.00              |                            |             | 38785.00               |
| 2011-2012             | 12000.00               |                             |               | 12000.00              |                            |             | 12000.00               |
| <b>DDO Total:</b>     | <b>92036.00</b>        |                             |               | <b>0.00</b>           | <b>92036.00</b>            | <b>0.00</b> | <b>92036.00</b>        |
| <b>DDO</b>            |                        | <b>KHI5</b>                 |               | <b>CJ KHILCHIPUR</b>  |                            |             |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |               | <b>Total</b>          | <b>Current Month Debit</b> |             | <b>Closing Balance</b> |
| 2001-2002             | -49880.00              |                             |               | -49880.00             |                            |             | -49880.00              |
| 2002-2003             | -4390.00               |                             |               | -4390.00              |                            |             | -4390.00               |
| 2003-2004             | -4600.00               |                             |               | -4600.00              |                            |             | -4600.00               |
| 2004-2005             | -19922.00              |                             |               | -19922.00             |                            |             | -19922.00              |
| 2005-2006             | 6100.00                |                             |               | 6100.00               |                            |             | 6100.00                |
| 2006-2007             | 2000.00                |                             |               | 2000.00               |                            |             | 2000.00                |
| 2007-2008             | -4000.00               |                             |               | -4000.00              |                            |             | -4000.00               |
| 2008-2009             | -36500.00              |                             |               | -36500.00             |                            |             | -36500.00              |
| 2009-2010             | 3913.00                |                             |               | 3913.00               |                            |             | 3913.00                |
| 2010-2011             | 16500.00               |                             |               | 16500.00              |                            |             | 16500.00               |
| 2011-2012             | 6050.00                |                             |               | 6050.00               |                            |             | 6050.00                |
| 2012-2013             | 10000.00               |                             |               | 10000.00              |                            |             | 10000.00               |
| <b>DDO Total:</b>     | <b>-74729.00</b>       |                             |               | <b>0.00</b>           | <b>-74729.00</b>           | <b>0.00</b> | <b>-74729.00</b>       |
| <b>DDO</b>            |                        | <b>NAR3</b>                 |               | <b>CJ NARSINGGARH</b> |                            |             |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |               | <b>Total</b>          | <b>Current Month Debit</b> |             | <b>Closing Balance</b> |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury          |                  | RAJ                  | RAJGARH          |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | NAR3                 | CJ NARSINGHARH   |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 1999-2000         | -13736.00        |                      | -13736.00        |                     | -13736.00        |
| 2000-2001         | 5359.00          |                      | 5359.00          |                     | 5359.00          |
| 2001-2002         | -107908.00       |                      | -107908.00       |                     | -107908.00       |
| 2002-2003         | 31200.00         |                      | 31200.00         |                     | 31200.00         |
| 2003-2004         | 37700.00         |                      | 37700.00         |                     | 37700.00         |
| 2004-2005         | -24678.00        |                      | -24678.00        |                     | -24678.00        |
| 2005-2006         | 121102.00        |                      | 121102.00        |                     | 121102.00        |
| 2006-2007         | 14775.00         |                      | 14775.00         |                     | 14775.00         |
| 2007-2008         | 12950.00         |                      | 12950.00         |                     | 12950.00         |
| 2008-2009         | 3872.00          |                      | 3872.00          |                     | 3872.00          |
| 2009-2010         | 31950.00         |                      | 31950.00         |                     | 31950.00         |
| 2010-2011         | 16612.00         |                      | 16612.00         |                     | 16612.00         |
| 2011-2012         | 30960.00         |                      | 30960.00         |                     | 30960.00         |
| 2012-2013         | -11000.00        |                      | -11000.00        |                     | -11000.00        |
| 2013-2014         | 108200.00        |                      | 108200.00        |                     | 108200.00        |
| 2014-2015         | 569524.00        |                      | 569524.00        |                     | 569524.00        |
| 2015-2016         | -66550.00        |                      | -66550.00        |                     | -66550.00        |
| 2016-2017         | 99950.00         |                      | 99950.00         |                     | 99950.00         |
| 2017-2018         | 76100.00         |                      | 76100.00         |                     | 76100.00         |
| 2018-2019         | 10000.00         |                      | 10000.00         |                     | 10000.00         |
| <b>DDO Total:</b> | <b>946382.00</b> | <b>0.00</b>          | <b>946382.00</b> | <b>0.00</b>         | <b>946382.00</b> |
| DDO               |                  | RAJ1                 | DSJ RAJGARH      |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2002-2003         | -41640.00        |                      | -41640.00        |                     | -41640.00        |
| 2003-2004         | 2000.00          |                      | 2000.00          |                     | 2000.00          |
| 2004-2005         | 13500.00         |                      | 13500.00         |                     | 13500.00         |
| 2005-2006         | -82000.00        |                      | -82000.00        |                     | -82000.00        |
| 2006-2007         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2007-2008         | -12000.00        |                      | -12000.00        |                     | -12000.00        |
| 2008-2009         | 289830.00        |                      | 289830.00        |                     | 289830.00        |
| 2009-2010         | 129025.00        |                      | 129025.00        |                     | 129025.00        |

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|                       |                        |                             |                        |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RAJ</b>                  | <b>RAJGARH</b>         |                            |                        |
| <b>DDO</b>            |                        | <b>RAJ1</b>                 | <b>DSJ RAJGARH</b>     |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2010-2011             | -430160.00             |                             | -430160.00             |                            | -430160.00             |
| 2011-2012             | 220690.00              |                             | 220690.00              |                            | 220690.00              |
| 2012-2013             | 76650.00               |                             | 76650.00               |                            | 76650.00               |
| <b>DDO Total:</b>     | <b>165895.00</b>       | <b>0.00</b>                 | <b>165895.00</b>       | <b>0.00</b>                | <b>165895.00</b>       |
| <b>DDO</b>            |                        | <b>RAJ7</b>                 | <b>POFCRAJ RAJGARH</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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             | 159000.00              |                             | 159000.00              |                            | 159000.00              |
| <b>DDO Total:</b>     | <b>771700.00</b>       | <b>0.00</b>                 | <b>771700.00</b>       | <b>0.00</b>                | <b>771700.00</b>       |
| <b>DDO</b>            |                        | <b>SAR4</b>                 | <b>CJ SARANGPUR</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                   |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             | 0.00                   |                            | 0.00                   |
| 2003-2004             | 1685.00                |                             | 1685.00                |                            | 1685.00                |
| 2004-2005             | 24465.00               |                             | 24465.00               |                            | 24465.00               |
| 2005-2006             | -30950.00              |                             | -30950.00              |                            | -30950.00              |
| 2006-2007             | 27550.00               |                             | 27550.00               |                            | 27550.00               |
| 2007-2008             | -2100.00               |                             | -2100.00               |                            | -2100.00               |
| 2008-2009             | -30519.00              |                             | -30519.00              |                            | -30519.00              |
| 2009-2010             | 147100.00              |                             | 147100.00              |                            | 147100.00              |
| 2010-2011             | 196060.00              |                             | 196060.00              |                            | 196060.00              |
| 2011-2012             | 28350.00               |                             | 28350.00               |                            | 28350.00               |
| 2012-2013             | -55850.00              |                             | -55850.00              |                            | -55850.00              |
| 2013-2014             | 251455.00              |                             | 251455.00              |                            | 251455.00              |
| 2014-2015             | 32200.00               |                             | 32200.00               |                            | 32200.00               |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RAJ</b>                  | <b>RAJGARH</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>SAR4</b>                 | <b>CJ SARANGPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>589446.00</b>       | <b>0.00</b>                 | <b>589446.00</b>    | <b>0.00</b>                | <b>589446.00</b>       |
| <b>Try Tot (BS):</b>  | <b>2524293.00</b>      | <b>31600.00</b>             | <b>2555893.00</b>   | <b>0.00</b>                | <b>2555893.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>267451.00</b>            |                     | <b>41500.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>235851.00</b>            |                     | <b>41500.00</b>            |                        |

|                       |                        |                             |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RAT</b>                  | <b>RATLAM</b>    |                            |                        |
| <b>DDO</b>            |                        | <b>ALO2</b>                 | <b>CJ ALOT</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 26782.00               |                             | 26782.00         |                            | 26782.00               |
| 2001-2002             | 100.00                 |                             | 100.00           |                            | 100.00                 |
| 2002-2003             | 0.00                   |                             | 0.00             |                            | 0.00                   |
| 2003-2004             | 0.00                   |                             | 0.00             |                            | 0.00                   |
| 2004-2005             | -26782.00              |                             | -26782.00        |                            | -26782.00              |
| 2005-2006             | 0.00                   |                             | 0.00             |                            | 0.00                   |
| 2006-2007             | 1175.00                |                             | 1175.00          |                            | 1175.00                |
| 2007-2008             | -2510.00               |                             | -2510.00         |                            | -2510.00               |
| 2008-2009             | 11000.00               |                             | 11000.00         |                            | 11000.00               |
| 2009-2010             | 14095.00               |                             | 14095.00         |                            | 14095.00               |
| 2010-2011             | 13200.00               |                             | 13200.00         |                            | 13200.00               |
| 2011-2012             | 24660.00               |                             | 24660.00         |                            | 24660.00               |
| 2012-2013             | 101040.00              |                             | 101040.00        |                            | 101040.00              |
| 2014-2015             | 6680.00                |                             | 6680.00          |                            | 6680.00                |
| <b>DDO Total:</b>     | <b>169440.00</b>       | <b>0.00</b>                 | <b>169440.00</b> | <b>0.00</b>                | <b>169440.00</b>       |

|                       |                        |                             |                 |                            |                        |
|-----------------------|------------------------|-----------------------------|-----------------|----------------------------|------------------------|
| <b>DDO</b>            |                        | <b>JAW3</b>                 | <b>CJ JAWRA</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -4870.00               |                             | -4870.00        |                            | -4870.00               |
| 2002-2003             | 712.00                 |                             | 712.00          |                            | 712.00                 |
| 2003-2004             | -9743.00               |                             | -9743.00        |                            | -9743.00               |
| 2004-2005             | 34606.00               |                             | 34606.00        |                            | 34606.00               |
| 2005-2006             | -184154.00             |                             | -184154.00      |                            | -184154.00             |
| 2006-2007             | 337973.00              |                             | 337973.00       |                            | 337973.00              |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury          |                    | RAT                  | RATLAM             |                     |                    |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO               |                    | JAW3                 | CJ JAWRA           |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 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            |
| <b>DDO Total:</b> | <b>-4760014.00</b> | <b>0.00</b>          | <b>-4760014.00</b> | <b>0.00</b>         | <b>-4760014.00</b> |
| DDO               |                    | RAT1                 | DSJ RATLAM         |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2001-2002         | -17480.00          |                      | -17480.00          |                     | -17480.00          |
| 2002-2003         | -35601.00          |                      | -35601.00          |                     | -35601.00          |
| 2003-2004         | -415251.00         |                      | -415251.00         |                     | -415251.00         |
| 2004-2005         | 418356.00          |                      | 418356.00          |                     | 418356.00          |
| 2005-2006         | -160793.00         |                      | -160793.00         |                     | -160793.00         |
| 2006-2007         | 427049.00          |                      | 427049.00          |                     | 427049.00          |
| 2007-2008         | 1396722.00         |                      | 1396722.00         |                     | 1396722.00         |
| 2008-2009         | -1744694.00        |                      | -1744694.00        |                     | -1744694.00        |
| 2009-2010         | -1963435.00        |                      | -1963435.00        |                     | -1963435.00        |
| 2010-2011         | 280377.00          |                      | 280377.00          |                     | 280377.00          |
| 2011-2012         | 267195.00          |                      | 267195.00          |                     | 267195.00          |
| 2012-2013         | 378961.00          |                      | 378961.00          |                     | 378961.00          |
| 2013-2014         | 12600.00           |                      | 12600.00           |                     | 12600.00           |
| <b>DDO Total:</b> | <b>-1155994.00</b> | <b>0.00</b>          | <b>-1155994.00</b> | <b>0.00</b>         | <b>-1155994.00</b> |
| DDO               |                    | SAI4                 | CJ SAILANA         |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2004-2005         | 2500.00            |                      | 2500.00            |                     | 2500.00            |
| 2005-2006         | 40805.00           |                      | 40805.00           |                     | 40805.00           |
| 2006-2007         | 1780.00            |                      | 1780.00            |                     | 1780.00            |
| 2007-2008         | 2000.00            |                      | 2000.00            |                     | 2000.00            |

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|                       |                        |                             |                   |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RAT</b>                  | <b>RATLAM</b>     |                    |                            |                        |
| <b>DDO</b>            |                        | <b>SAI4</b>                 | <b>CJ SAILANA</b> |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2008-2009             | 14800.00               |                             |                   | 14800.00           |                            | 14800.00               |
| 2009-2010             | 8660.00                |                             |                   | 8660.00            |                            | 8660.00                |
| 2010-2011             | 3800.00                |                             |                   | 3800.00            |                            | 3800.00                |
| 2011-2012             | 8200.00                |                             |                   | 8200.00            |                            | 8200.00                |
| 2012-2013             | 7500.00                |                             |                   | 7500.00            |                            | 7500.00                |
| 2018-2019             | 0.00                   | 6                           | 2018 P M MEMC     | 9000.00            |                            | 9000.00                |
| <b>DDO Total:</b>     | <b>90045.00</b>        | <b>9000.00</b>              |                   | <b>99045.00</b>    | <b>0.00</b>                | <b>99045.00</b>        |
| <b>Try Tot (BS):</b>  | <b>-5656523.00</b>     | <b>9000.00</b>              |                   | <b>-5647523.00</b> | <b>0.00</b>                | <b>-5647523.00</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>127308.00</b>            |                   |                    | <b>845219.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>118308.00</b>            |                   |                    | <b>845219.00</b>           |                        |

|                       |                        |                             |             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>REW</b>                  | <b>REWA</b> |                   |                            |                        |
| <b>DDO</b>            |                        | <b>1</b>                    |             |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |             | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2017-2018             | 4252049.00             |                             |             | 4252049.00        |                            | 4252049.00             |
| <b>DDO Total:</b>     | <b>4252049.00</b>      | <b>0.00</b>                 |             | <b>4252049.00</b> | <b>0.00</b>                | <b>4252049.00</b>      |

|                       |                        |                             |                   |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|------------------------|
| <b>DDO</b>            |                        | <b>MAU2</b>                 | <b>CJ MAUGANJ</b> |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 8211.00                |                             |                   | 8211.00          |                            | 8211.00                |
| 2002-2003             | 4739.00                |                             |                   | 4739.00          |                            | 4739.00                |
| 2003-2004             | -4620.00               |                             |                   | -4620.00         |                            | -4620.00               |
| 2004-2005             | 289858.00              |                             |                   | 289858.00        |                            | 289858.00              |
| 2005-2006             | -6654.00               |                             |                   | -6654.00         |                            | -6654.00               |
| 2006-2007             | -43000.00              |                             |                   | -43000.00        |                            | -43000.00              |
| 2007-2008             | -13300.00              |                             |                   | -13300.00        |                            | -13300.00              |
| 2008-2009             | -72146.00              |                             |                   | -72146.00        |                            | -72146.00              |
| 2009-2010             | 32921.00               |                             |                   | 32921.00         |                            | 32921.00               |
| 2010-2011             | 354350.00              |                             |                   | 354350.00        |                            | 354350.00              |
| 2011-2012             | 300956.00              |                             |                   | 300956.00        |                            | 300956.00              |
| <b>DDO Total:</b>     | <b>851315.00</b>       | <b>0.00</b>                 |                   | <b>851315.00</b> | <b>0.00</b>                | <b>851315.00</b>       |

|            |  |             |                 |  |  |
|------------|--|-------------|-----------------|--|--|
| <b>DDO</b> |  | <b>REW1</b> | <b>DSJ REWA</b> |  |  |
|------------|--|-------------|-----------------|--|--|

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury          |                    | REW                  | REWA               |                     |                    |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO               |                    | REW1                 | DSJ REWA           |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2000-2001         | -9600.00           |                      | -9600.00           |                     | -9600.00           |
| 2001-2002         | -310372.00         |                      | -310372.00         |                     | -310372.00         |
| 2002-2003         | 69635.00           |                      | 69635.00           |                     | 69635.00           |
| 2003-2004         | -377185.00         |                      | -377185.00         |                     | -377185.00         |
| 2004-2005         | -65816.00          |                      | -65816.00          |                     | -65816.00          |
| 2005-2006         | 83266.00           |                      | 83266.00           |                     | 83266.00           |
| 2006-2007         | 21221.00           |                      | 21221.00           |                     | 21221.00           |
| 2007-2008         | -54879.00          |                      | -54879.00          |                     | -54879.00          |
| 2008-2009         | -70502.00          |                      | -70502.00          |                     | -70502.00          |
| 2009-2010         | -240403.00         |                      | -240403.00         |                     | -240403.00         |
| 2010-2011         | 125315.00          |                      | 125315.00          |                     | 125315.00          |
| 2011-2012         | -766432.00         |                      | -766432.00         |                     | -766432.00         |
| 2012-2013         | 278370.00          |                      | 278370.00          |                     | 278370.00          |
| 2014-2015         | -45000.00          |                      | -45000.00          |                     | -45000.00          |
| <b>DDO Total:</b> | <b>-1362382.00</b> | <b>0.00</b>          | <b>-1362382.00</b> | <b>0.00</b>         | <b>-1362382.00</b> |
| DDO               |                    | REW2                 | POFC REWA          |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2001-2002         | 0.00               |                      | 0.00               |                     | 0.00               |
| 2002-2003         | 96965.00           |                      | 96965.00           |                     | 96965.00           |
| 2003-2004         | -20950.00          |                      | -20950.00          |                     | -20950.00          |
| 2004-2005         | -62115.00          |                      | -62115.00          |                     | -62115.00          |
| 2005-2006         | -12900.00          |                      | -12900.00          |                     | -12900.00          |
| 2010-2011         | 0.00               |                      | 0.00               |                     | 0.00               |
| 2011-2012         | -8280.00           |                      | -8280.00           |                     | -8280.00           |
| 2012-2013         | -1000000.00        |                      | -1000000.00        |                     | -1000000.00        |
| 2013-2014         | 0.00               |                      | 0.00               |                     | 0.00               |
| 2014-2015         | 86257.00           |                      | 86257.00           |                     | 86257.00           |
| 2015-2016         | 38000.00           |                      | 38000.00           |                     | 38000.00           |
| 2016-2017         | 200097.00          |                      | 200097.00          |                     | 200097.00          |
| 2017-2018         | 22100.00           |                      | 22100.00           |                     | 22100.00           |
| <b>DDO Total:</b> | <b>-660826.00</b>  | <b>0.00</b>          | <b>-660826.00</b>  | <b>0.00</b>         | <b>-660826.00</b>  |
| DDO               |                    | SIR4                 | CJ SIRMAUR         |                     |                    |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                      |                   |                      |                   |                     |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| Treasury             |                   | REW                  | REWA              |                     |                   |
| DDO                  |                   | SIR4                 | CJ SIRMAUR        |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002            | 600.00            |                      | 600.00            |                     | 600.00            |
| 2002-2003            | 7000.00           |                      | 7000.00           |                     | 7000.00           |
| 2003-2004            | 500.00            |                      | 500.00            |                     | 500.00            |
| 2005-2006            | 165.00            |                      | 165.00            |                     | 165.00            |
| 2006-2007            | 0.00              |                      | 0.00              |                     | 0.00              |
| 2007-2008            | 184865.00         |                      | 184865.00         |                     | 184865.00         |
| 2008-2009            | -4000.00          |                      | -4000.00          |                     | -4000.00          |
| 2009-2010            | -105100.00        |                      | -105100.00        |                     | -105100.00        |
| 2010-2011            | -16153.00         |                      | -16153.00         |                     | -16153.00         |
| 2011-2012            | -4727.00          |                      | -4727.00          |                     | -4727.00          |
| <b>DDO Total:</b>    | <b>63150.00</b>   | <b>0.00</b>          | <b>63150.00</b>   | <b>0.00</b>         | <b>63150.00</b>   |
| DDO                  |                   | TYO3                 | CJ TYOTHAR        |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | 10030.00          |                      | 10030.00          |                     | 10030.00          |
| 2001-2002            | 0.00              |                      | 0.00              |                     | 0.00              |
| 2002-2003            | 0.00              |                      | 0.00              |                     | 0.00              |
| 2003-2004            | 0.00              |                      | 0.00              |                     | 0.00              |
| 2004-2005            | -15030.00         |                      | -15030.00         |                     | -15030.00         |
| 2005-2006            | 3000.00           |                      | 3000.00           |                     | 3000.00           |
| 2006-2007            | 5260.00           |                      | 5260.00           |                     | 5260.00           |
| 2007-2008            | 20740.00          |                      | 20740.00          |                     | 20740.00          |
| 2008-2009            | 13300.00          |                      | 13300.00          |                     | 13300.00          |
| 2009-2010            | 25500.00          |                      | 25500.00          |                     | 25500.00          |
| 2010-2011            | 27635.00          |                      | 27635.00          |                     | 27635.00          |
| 2011-2012            | 41000.00          |                      | 41000.00          |                     | 41000.00          |
| 2012-2013            | 12000.00          |                      | 12000.00          |                     | 12000.00          |
| <b>DDO Total:</b>    | <b>143435.00</b>  | <b>0.00</b>          | <b>143435.00</b>  | <b>0.00</b>         | <b>143435.00</b>  |
| <b>Try Tot (BS):</b> | <b>3286741.00</b> | <b>0.00</b>          | <b>3286741.00</b> | <b>0.00</b>         | <b>3286741.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>54531.00</b>      |                   |                     |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>54531.00</b>      |                   | <b>0.00</b>         |                   |
| Treasury             |                   | RIS                  | RAISEN            |                     |                   |



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|                |                 |                      |            |             |                     |                 |
|----------------|-----------------|----------------------|------------|-------------|---------------------|-----------------|
| Treasury       |                 | RIS                  | RAISEN     |             |                     |                 |
| DDO            |                 | 01                   |            |             |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |            | Total       | Current Month Debit | Closing Balance |
| 2011-2012      | 12750.00        |                      |            | 12750.00    |                     | 12750.00        |
| DDO Total:     | 12750.00        | 0.00                 | 12750.00   | 0.00        | 12750.00            |                 |
| DDO            |                 | 501                  |            |             |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |            | Total       | Current Month Debit | Closing Balance |
| 2011-2012      | 4750.00         |                      |            | 4750.00     |                     | 4750.00         |
| DDO Total:     | 4750.00         | 0.00                 | 4750.00    | 0.00        | 4750.00             |                 |
| DDO            |                 | 505                  |            |             |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |            | Total       | Current Month Debit | Closing Balance |
| 2011-2012      | 4500.00         |                      |            | 4500.00     |                     | 4500.00         |
| DDO Total:     | 4500.00         | 0.00                 | 4500.00    | 0.00        | 4500.00             |                 |
| DDO            |                 | 509                  |            |             |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |            | Total       | Current Month Debit | Closing Balance |
| 2011-2012      | 9723.00         |                      |            | 9723.00     |                     | 9723.00         |
| 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     |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</b>       |                            |                        |
| <b>DDO</b>            |                        | <b>520</b>                  |                     |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>-1978235.00</b>     | <b>0.00</b>                 | <b>-1978235.00</b>  | <b>0.00</b>                | <b>-1978235.00</b>     |
| <b>DDO</b>            |                        | <b>521</b>                  |                     |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2011-2012             | -300500.00             |                             | -300500.00          |                            | -300500.00             |
| <b>DDO Total:</b>     | <b>-300500.00</b>      | <b>0.00</b>                 | <b>-300500.00</b>   | <b>0.00</b>                | <b>-300500.00</b>      |
| <b>DDO</b>            |                        | <b>BAR6</b>                 | <b>CJ BARELI</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 300.00                 |                             | 300.00              |                            | 300.00                 |
| 2003-2004             | -254.00                |                             | -254.00             |                            | -254.00                |
| 2004-2005             | 253340.00              |                             | 253340.00           |                            | 253340.00              |
| 2005-2006             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2006-2007             | 691102.00              |                             | 691102.00           |                            | 691102.00              |
| 2007-2008             | -20906.00              |                             | -20906.00           |                            | -20906.00              |
| 2008-2009             | 51606.00               |                             | 51606.00            |                            | 51606.00               |
| 2009-2010             | 42121.00               |                             | 42121.00            |                            | 42121.00               |
| 2010-2011             | 1400.00                |                             | 1400.00             |                            | 1400.00                |
| 2011-2012             | 8050.00                |                             | 8050.00             |                            | 8050.00                |
| 2012-2013             | 75150.00               |                             | 75150.00            |                            | 75150.00               |
| 2013-2014             | 33000.00               |                             | 33000.00            |                            | 33000.00               |
| 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             | 913830.00              |                             | 913830.00           |                            | 913830.00              |
| <b>DDO Total:</b>     | <b>2508145.00</b>      | <b>0.00</b>                 | <b>2508145.00</b>   | <b>0.00</b>                | <b>2508145.00</b>      |
| <b>DDO</b>            |                        | <b>BEG3</b>                 | <b>CJ BEGAMGANJ</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1999-2000             | 805.00                 |                             | 805.00              |                            | 805.00                 |
| 2000-2001             | -20619.00              |                             | -20619.00           |                            | -20619.00              |
| 2002-2003             | -3951.00               |                             | -3951.00            |                            | -3951.00               |
| 2003-2004             | -12630.00              |                             | -12630.00           |                            | -12630.00              |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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| Treasury          |                  | RIS                  | RAISEN          |                  |                     |                  |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|------------------|
| 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         | 0.00             | 6                    | 2018 P M MEMC   | 20000.00         |                     | 20000.00         |
| <b>DDO Total:</b> | <b>169455.62</b> |                      | <b>20000.00</b> | <b>189455.62</b> | <b>0.00</b>         | <b>189455.62</b> |
| DDO               |                  | GA17                 | CJ GAIRATGANJ   |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                      |                 | 0.00             |                     | 0.00             |
| 2002-2003         | 0.00             |                      |                 | 0.00             |                     | 0.00             |
| 2003-2004         | 0.00             |                      |                 | 0.00             |                     | 0.00             |
| 2004-2005         | 5000.00          |                      |                 | 5000.00          |                     | 5000.00          |
| 2005-2006         | -5000.00         |                      |                 | -5000.00         |                     | -5000.00         |
| 2006-2007         | -16560.00        |                      |                 | -16560.00        |                     | -16560.00        |
| 2007-2008         | 10720.00         |                      |                 | 10720.00         |                     | 10720.00         |
| 2008-2009         | 2880.00          |                      |                 | 2880.00          |                     | 2880.00          |
| 2010-2011         | 6000.00          |                      |                 | 6000.00          |                     | 6000.00          |
| 2012-2013         | 720.00           |                      |                 | 720.00           |                     | 720.00           |
| <b>DDO Total:</b> | <b>3760.00</b>   |                      | <b>0.00</b>     | <b>3760.00</b>   | <b>0.00</b>         | <b>3760.00</b>   |
| DDO               |                  | GAU2                 | CJ GAUHARGANJ   |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                      |                 | 0.00             |                     | 0.00             |
| 2002-2003         | 30956.00         |                      |                 | 30956.00         |                     | 30956.00         |
| 2003-2004         | 28000.00         |                      |                 | 28000.00         |                     | 28000.00         |
| 2004-2005         | 35000.00         |                      |                 | 35000.00         |                     | 35000.00         |
| 2005-2006         | -22100.00        |                      |                 | -22100.00        |                     | -22100.00        |

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| Treasury          |                   | RIS                  | RAISEN            |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | GAU2                 | CJ GAUHARGANJ     |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2006-2007         | -28870.00         |                      | -28870.00         |                     | -28870.00         |
| 2007-2008         | -9000.00          |                      | -9000.00          |                     | -9000.00          |
| 2008-2009         | 13041.00          |                      | 13041.00          |                     | 13041.00          |
| 2009-2010         | 92500.00          |                      | 92500.00          |                     | 92500.00          |
| 2010-2011         | 242500.00         |                      | 242500.00         |                     | 242500.00         |
| 2011-2012         | 236200.00         |                      | 236200.00         |                     | 236200.00         |
| 2012-2013         | 265200.00         |                      | 265200.00         |                     | 265200.00         |
| 2013-2014         | 143000.00         |                      | 143000.00         |                     | 143000.00         |
| 2014-2015         | 118500.00         |                      | 118500.00         |                     | 118500.00         |
| 2015-2016         | 1175000.00        |                      | 1175000.00        |                     | 1175000.00        |
| 2016-2017         | 319000.00         |                      | 319000.00         |                     | 319000.00         |
| 2017-2018         | 14500.00          |                      | 14500.00          |                     | 14500.00          |
| 2018-2019         | 1500.00           |                      | 1500.00           |                     | 1500.00           |
| <b>DDO Total:</b> | <b>2654927.00</b> | <b>0.00</b>          | <b>2654927.00</b> | <b>0.00</b>         | <b>2654927.00</b> |
| DDO               |                   | RAI1                 | DSJ RAISEN        |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | 0.00              |                      | 0.00              |                     | 0.00              |
| 2002-2003         | -26800.00         |                      | -26800.00         |                     | -26800.00         |
| 2003-2004         | 4000.00           |                      | 4000.00           |                     | 4000.00           |
| 2004-2005         | -6000.00          |                      | -6000.00          |                     | -6000.00          |
| 2005-2006         | 36300.00          |                      | 36300.00          |                     | 36300.00          |
| 2006-2007         | -692052.00        |                      | -692052.00        |                     | -692052.00        |
| 2007-2008         | 307105.00         |                      | 307105.00         |                     | 307105.00         |
| 2008-2009         | 72050.00          |                      | 72050.00          |                     | 72050.00          |
| 2009-2010         | 2800.00           |                      | 2800.00           |                     | 2800.00           |
| 2010-2011         | 17254.00          |                      | 17254.00          |                     | 17254.00          |
| 2011-2012         | 140300.00         |                      | 140300.00         |                     | 140300.00         |
| 2012-2013         | 32000.00          |                      | 32000.00          |                     | 32000.00          |
| 2013-2014         | 652482.00         |                      | 652482.00         |                     | 652482.00         |
| 2014-2015         | -71569.00         |                      | -71569.00         |                     | -71569.00         |
| 2015-2016         | -801640.00        |                      | -801640.00        |                     | -801640.00        |
| 2017-2018         | 381250.00         |                      | 381250.00         |                     | 381250.00         |

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| Treasury          |                  | RIS                  | RAISEN           |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | RAI1                 | DSJ RAISEN       |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2018-2019         | 80190.00         |                      | 80190.00         |                     | 80190.00         |
| <b>DDO Total:</b> | <b>127670.00</b> | <b>0.00</b>          | <b>127670.00</b> | <b>0.00</b>         | <b>127670.00</b> |
| DDO               |                  | SIL4                 | CJ SILWANI       |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2002-2003         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2003-2004         | 1000.00          |                      | 1000.00          |                     | 1000.00          |
| 2004-2005         | -5500.00         |                      | -5500.00         |                     | -5500.00         |
| 2005-2006         | -3200.00         |                      | -3200.00         |                     | -3200.00         |
| 2006-2007         | -2500.00         |                      | -2500.00         |                     | -2500.00         |
| 2007-2008         | -3500.00         |                      | -3500.00         |                     | -3500.00         |
| 2008-2009         | 13000.00         |                      | 13000.00         |                     | 13000.00         |
| 2009-2010         | 28000.00         |                      | 28000.00         |                     | 28000.00         |
| 2010-2011         | 300.00           |                      | 300.00           |                     | 300.00           |
| <b>DDO Total:</b> | <b>27600.00</b>  | <b>0.00</b>          | <b>27600.00</b>  | <b>0.00</b>         | <b>27600.00</b>  |
| 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         |

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|                       |                        |                             |                                    |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</b>                      |                            |                        |
| <b>DDO</b>            |                        | <b>UDA5</b>                 | <b>CJ UDAYPURA</b>                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>160775.00</b>       | <b>0.00</b>                 | <b>160775.00</b>                   | <b>0.00</b>                | <b>160775.00</b>       |
| <b>Try Tot (BS):</b>  | <b>6081921.62</b>      | <b>20000.00</b>             | <b>6101921.62</b>                  | <b>0.00</b>                | <b>6101921.62</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>112590.00</b>            |                                    |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>92590.00</b>             |                                    | <b>0.00</b>                |                        |
|                       |                        |                             |                                    |                            |                        |
| <b>Treasury</b>       |                        | <b>SAG</b>                  | <b>SAGAR</b>                       |                            |                        |
| <b>DDO</b>            |                        | <b>08</b>                   | <b>C.J.GARHAKOTA C.J.GARHAKOTA</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2012-2013             | -17306.00              |                             | -17306.00                          |                            | -17306.00              |
| 2017-2018             | 6000.00                |                             | 6000.00                            |                            | 6000.00                |
| <b>DDO Total:</b>     | <b>-11306.00</b>       | <b>0.00</b>                 | <b>-11306.00</b>                   | <b>0.00</b>                | <b>-11306.00</b>       |
|                       |                        |                             |                                    |                            |                        |
| <b>DDO</b>            |                        | <b>BAN6</b>                 | <b>CJ BANDA</b>                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                               |                            | 0.00                   |
| 2002-2003             | 1800.00                |                             | 1800.00                            |                            | 1800.00                |
| 2003-2004             | 0.00                   |                             | 0.00                               |                            | 0.00                   |
| 2004-2005             | 650.00                 |                             | 650.00                             |                            | 650.00                 |
| 2005-2006             | -650.00                |                             | -650.00                            |                            | -650.00                |
| 2006-2007             | 2400.00                |                             | 2400.00                            |                            | 2400.00                |
| 2007-2008             | -250.00                |                             | -250.00                            |                            | -250.00                |
| 2008-2009             | 0.00                   |                             | 0.00                               |                            | 0.00                   |
| 2009-2010             | -105737.00             |                             | -105737.00                         |                            | -105737.00             |
| 2010-2011             | -9419.00               |                             | -9419.00                           |                            | -9419.00               |
| 2011-2012             | 874.00                 |                             | 874.00                             |                            | 874.00                 |
| 2013-2014             | 46000.00               |                             | 46000.00                           |                            | 46000.00               |
| <b>DDO Total:</b>     | <b>-64332.00</b>       | <b>0.00</b>                 | <b>-64332.00</b>                   | <b>0.00</b>                | <b>-64332.00</b>       |
|                       |                        |                             |                                    |                            |                        |
| <b>DDO</b>            |                        | <b>BEE5</b>                 | <b>CJ BEENA</b>                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | -5000.00               |                             | -5000.00                           |                            | -5000.00               |
| 2001-2002             | -10966.00              |                             | -10966.00                          |                            | -10966.00              |
| 2002-2003             | 74596.00               |                             | 74596.00                           |                            | 74596.00               |

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| Treasury          |                   | SAG                  | SAGAR             |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | BEE5                 | CJ BEENA          |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2003-2004         | 81900.00          |                      | 81900.00          |                     | 81900.00          |
| 2004-2005         | -17580.00         |                      | -17580.00         |                     | -17580.00         |
| 2005-2006         | -4164.00          |                      | -4164.00          |                     | -4164.00          |
| 2006-2007         | 6400.00           |                      | 6400.00           |                     | 6400.00           |
| 2007-2008         | -3900.00          |                      | -3900.00          |                     | -3900.00          |
| 2008-2009         | 26701.00          |                      | 26701.00          |                     | 26701.00          |
| 2009-2010         | 4704.00           |                      | 4704.00           |                     | 4704.00           |
| 2010-2011         | -66755.00         |                      | -66755.00         |                     | -66755.00         |
| 2011-2012         | -117622.00        |                      | -117622.00        |                     | -117622.00        |
| 2012-2013         | 72890.00          |                      | 72890.00          |                     | 72890.00          |
| 2013-2014         | -45348.00         |                      | -45348.00         |                     | -45348.00         |
| 2014-2015         | 276053.00         |                      | 276053.00         |                     | 276053.00         |
| 2015-2016         | 861942.00         |                      | 861942.00         |                     | 861942.00         |
| 2016-2017         | 261700.00         |                      | 261700.00         |                     | 261700.00         |
| 2017-2018         | 302325.00         |                      | 302325.00         |                     | 302325.00         |
| <b>DDO Total:</b> | <b>1697876.00</b> | <b>0.00</b>          | <b>1697876.00</b> | <b>0.00</b>         | <b>1697876.00</b> |
| DDO               |                   | DEW7                 | CJ DEWRI          |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | 12537.00          |                      | 12537.00          |                     | 12537.00          |
| 2001-2002         | -882.00           |                      | -882.00           |                     | -882.00           |
| 2002-2003         | 0.00              |                      | 0.00              |                     | 0.00              |
| 2003-2004         | -15958.00         |                      | -15958.00         |                     | -15958.00         |
| 2004-2005         | -41657.00         |                      | -41657.00         |                     | -41657.00         |
| 2005-2006         | -2710.00          |                      | -2710.00          |                     | -2710.00          |
| 2006-2007         | 10700.00          |                      | 10700.00          |                     | 10700.00          |
| 2007-2008         | -324.00           |                      | -324.00           |                     | -324.00           |
| 2008-2009         | -31286.00         |                      | -31286.00         |                     | -31286.00         |
| 2009-2010         | -37900.00         |                      | -37900.00         |                     | -37900.00         |
| 2010-2011         | -162933.00        |                      | -162933.00        |                     | -162933.00        |
| 2011-2012         | 20000.00          |                      | 20000.00          |                     | 20000.00          |
| 2012-2013         | -203400.00        |                      | -203400.00        |                     | -203400.00        |
| 2013-2014         | -3200.00          |                      | -3200.00          |                     | -3200.00          |

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|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAG</b>                  | <b>SAGAR</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>DEW7</b>                 | <b>CJ DEWRI</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2014-2015             | 164500.00              |                             | 164500.00         |                            | 164500.00              |
| 2015-2016             | 13215.00               |                             | 13215.00          |                            | 13215.00               |
| 2016-2017             | 1033560.00             |                             | 1033560.00        |                            | 1033560.00             |
| 2017-2018             | 785450.00              |                             | 785450.00         |                            | 785450.00              |
| <b>DDO Total:</b>     | <b>1539712.00</b>      | <b>0.00</b>                 | <b>1539712.00</b> | <b>0.00</b>                | <b>1539712.00</b>      |
| <b>DDO</b>            |                        | <b>KHU2</b>                 | <b>CJ KHURAI</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1998-1999             | -802.00                |                             | -802.00           |                            | -802.00                |
| 1999-2000             | 27018.00               |                             | 27018.00          |                            | 27018.00               |
| 2000-2001             | -9264.00               |                             | -9264.00          |                            | -9264.00               |
| 2001-2002             | 14927.00               |                             | 14927.00          |                            | 14927.00               |
| 2002-2003             | -240.00                |                             | -240.00           |                            | -240.00                |
| 2003-2004             | 240.00                 |                             | 240.00            |                            | 240.00                 |
| 2004-2005             | -23865.00              |                             | -23865.00         |                            | -23865.00              |
| 2005-2006             | -20455.00              |                             | -20455.00         |                            | -20455.00              |
| 2006-2007             | 1150.00                |                             | 1150.00           |                            | 1150.00                |
| 2007-2008             | 39450.00               |                             | 39450.00          |                            | 39450.00               |
| 2008-2009             | 25722.00               |                             | 25722.00          |                            | 25722.00               |
| 2009-2010             | -170260.00             |                             | -170260.00        |                            | -170260.00             |
| 2010-2011             | -836691.00             |                             | -836691.00        |                            | -836691.00             |
| 2011-2012             | 34016.00               |                             | 34016.00          |                            | 34016.00               |
| 2012-2013             | -2065183.00            |                             | -2065183.00       |                            | -2065183.00            |
| 2013-2014             | 1417100.00             |                             | 1417100.00        |                            | 1417100.00             |
| 2014-2015             | -128508.00             |                             | -128508.00        |                            | -128508.00             |
| 2015-2016             | 785375.00              |                             | 785375.00         |                            | 785375.00              |
| 2016-2017             | 173238.00              |                             | 173238.00         |                            | 173238.00              |
| 2017-2018             | 267869.00              |                             | 267869.00         |                            | 267869.00              |
| <b>DDO Total:</b>     | <b>-469163.00</b>      | <b>0.00</b>                 | <b>-469163.00</b> | <b>0.00</b>                | <b>-469163.00</b>      |
| <b>DDO</b>            |                        | <b>REH4</b>                 | <b>CJ REHLI</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 1540.00                |                             | 1540.00           |                            | 1540.00                |



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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury          |                   | SAG                  | SAGAR         |                   |                     |                   |
|-------------------|-------------------|----------------------|---------------|-------------------|---------------------|-------------------|
| DDO               |                   | REH4                 | CJ REHLI      |                   |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit | Closing Balance   |
| 2002-2003         | 0.00              |                      |               | 0.00              |                     | 0.00              |
| 2003-2004         | 2014.00           |                      |               | 2014.00           |                     | 2014.00           |
| 2004-2005         | -40330.00         |                      |               | -40330.00         |                     | -40330.00         |
| 2005-2006         | -203488.00        |                      |               | -203488.00        |                     | -203488.00        |
| 2006-2007         | 9205.00           |                      |               | 9205.00           |                     | 9205.00           |
| 2007-2008         | -23775.00         |                      |               | -23775.00         |                     | -23775.00         |
| 2008-2009         | 48025.00          |                      |               | 48025.00          |                     | 48025.00          |
| 2009-2010         | 31300.00          |                      |               | 31300.00          |                     | 31300.00          |
| 2011-2012         | 4400.00           |                      |               | 4400.00           |                     | 4400.00           |
| 2012-2013         | 500.00            |                      |               | 500.00            |                     | 500.00            |
| 2016-2017         | 48195.00          |                      |               | 48195.00          |                     | 48195.00          |
| <b>DDO Total:</b> | <b>-122414.00</b> |                      | <b>0.00</b>   | <b>-122414.00</b> | <b>0.00</b>         | <b>-122414.00</b> |
| DDO               |                   | SAG1                 | DSJ SAGAR     |                   |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | 6853.00           |                      |               | 6853.00           |                     | 6853.00           |
| 2002-2003         | -26003.00         |                      |               | -26003.00         |                     | -26003.00         |
| 2003-2004         | 54855.00          |                      |               | 54855.00          |                     | 54855.00          |
| 2004-2005         | -53662.00         |                      |               | -53662.00         |                     | -53662.00         |
| 2005-2006         | 8021.00           |                      |               | 8021.00           |                     | 8021.00           |
| 2006-2007         | 257128.00         |                      |               | 257128.00         |                     | 257128.00         |
| 2007-2008         | 136080.00         |                      |               | 136080.00         |                     | 136080.00         |
| 2008-2009         | 331588.00         |                      |               | 331588.00         |                     | 331588.00         |
| 2009-2010         | -997182.00        |                      |               | -997182.00        |                     | -997182.00        |
| 2010-2011         | -934259.00        |                      |               | -934259.00        |                     | -934259.00        |
| 2011-2012         | -529706.75        |                      |               | -529706.75        |                     | -529706.75        |
| 2012-2013         | -49433.00         |                      |               | -49433.00         |                     | -49433.00         |
| 2013-2014         | 2518813.00        |                      |               | 2518813.00        |                     | 2518813.00        |
| 2014-2015         | 1033777.00        |                      |               | 1033777.00        |                     | 1033777.00        |
| 2015-2016         | -1028961.00       |                      |               | -1028961.00       |                     | -1028961.00       |
| 2016-2017         | -974215.00        |                      |               | -974215.00        |                     | -974215.00        |
| 2017-2018         | 2289527.00        |                      |               | 2289527.00        |                     | 2289527.00        |
| 2018-2019         | 948582.00         | 6                    | 2018 P M MEMC | 168005.00         |                     | 1116587.00        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury             |                   | SAG                      | SAGAR             |                  |                         |                 |
|----------------------|-------------------|--------------------------|-------------------|------------------|-------------------------|-----------------|
| DDO                  |                   | SAG1                     | DSJ SAGAR         |                  |                         |                 |
| Financial Year       | Opening Balance   | Current Month Credit     |                   | Total            | Current Month Debit     | Closing Balance |
| <b>DDO Total:</b>    | <b>2991802.25</b> | <b>168005.00</b>         | <b>3159807.25</b> | <b>0.00</b>      | <b>3159807.25</b>       |                 |
| DDO                  |                   | SAG2                     | POFC SAGAR        |                  |                         |                 |
| Financial Year       | Opening Balance   | Current Month Credit     |                   | Total            | Current Month Debit     | Closing Balance |
| 2001-2002            | 0.00              |                          |                   | 0.00             |                         | 0.00            |
| 2002-2003            | 0.00              |                          |                   | 0.00             |                         | 0.00            |
| 2003-2004            | -6130.00          |                          |                   | -6130.00         |                         | -6130.00        |
| 2004-2005            | 6130.00           |                          |                   | 6130.00          |                         | 6130.00         |
| 2005-2006            | 0.00              |                          |                   | 0.00             |                         | 0.00            |
| 2006-2007            | 2500.00           |                          |                   | 2500.00          |                         | 2500.00         |
| 2007-2008            | 15200.00          |                          |                   | 15200.00         |                         | 15200.00        |
| 2008-2009            | 70800.00          |                          |                   | 70800.00         |                         | 70800.00        |
| 2009-2010            | 54400.00          |                          |                   | 54400.00         |                         | 54400.00        |
| 2010-2011            | 181596.00         |                          |                   | 181596.00        |                         | 181596.00       |
| 2011-2012            | 35768.00          |                          |                   | 35768.00         |                         | 35768.00        |
| 2012-2013            | 16900.00          |                          |                   | 16900.00         |                         | 16900.00        |
| 2013-2014            | 336100.00         |                          |                   | 336100.00        |                         | 336100.00       |
| 2014-2015            | 48850.00          |                          |                   | 48850.00         |                         | 48850.00        |
| 2015-2016            | 108500.00         |                          |                   | 108500.00        |                         | 108500.00       |
| 2016-2017            | 257300.00         |                          |                   | 257300.00        |                         | 257300.00       |
| 2017-2018            | 355560.00         |                          |                   | 355560.00        | 6 2018 P M MEMO 3000.00 | 352560.00       |
| 2018-2019            | 133200.00         | 6 2018 P M MEMO 40700.00 |                   | 173900.00        |                         | 173900.00       |
| <b>DDO Total:</b>    | <b>1616674.00</b> | <b>40700.00</b>          | <b>1657374.00</b> | <b>3000.00</b>   | <b>1654374.00</b>       |                 |
| <b>Try Tot (BS):</b> | <b>7178849.25</b> | <b>208705.00</b>         | <b>7387554.25</b> | <b>3000.00</b>   | <b>7384554.25</b>       |                 |
| <b>Try Tot (LD):</b> |                   | <b>295325.00</b>         |                   | <b>238000.00</b> |                         |                 |
| <b>DIFF(LD-BS):</b>  |                   | <b>86620.00</b>          |                   | <b>235000.00</b> |                         |                 |

| Treasury       |                 | SAJ                  | SHAJAPUR     |       |                     |                 |
|----------------|-----------------|----------------------|--------------|-------|---------------------|-----------------|
| DDO            |                 | AGR3                 | CJ AGARMALWA |       |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |              | Total | Current Month Debit | Closing Balance |
| 2001-2002      | 0.00            |                      |              | 0.00  |                     | 0.00            |
| 2002-2003      | 0.00            |                      |              | 0.00  |                     | 0.00            |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAJ</b>                  | <b>SHAJAPUR</b>     |                            |                        |
| <b>DDO</b>            |                        | <b>AGR3</b>                 | <b>CJ AGARMALWA</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | 120.00                 |                             | 120.00              |                            | 120.00                 |
| 2004-2005             | 15968.00               |                             | 15968.00            |                            | 15968.00               |
| 2005-2006             | 194876.00              |                             | 194876.00           |                            | 194876.00              |
| 2006-2007             | -92877.00              |                             | -92877.00           |                            | -92877.00              |
| 2007-2008             | 154491.00              |                             | 154491.00           |                            | 154491.00              |
| 2008-2009             | -101313.00             |                             | -101313.00          |                            | -101313.00             |
| 2009-2010             | 93400.00               |                             | 93400.00            |                            | 93400.00               |
| 2010-2011             | 172835.00              |                             | 172835.00           |                            | 172835.00              |
| 2011-2012             | 90980.00               |                             | 90980.00            |                            | 90980.00               |
| 2012-2013             | 52725.00               |                             | 52725.00            |                            | 52725.00               |
| 2013-2014             | 219430.00              |                             | 219430.00           |                            | 219430.00              |
| <b>DDO Total:</b>     | <b>800635.00</b>       | <b>0.00</b>                 | <b>800635.00</b>    | <b>0.00</b>                | <b>800635.00</b>       |
| <b>DDO</b>            |                        | <b>NAL5</b>                 | <b>CJ NALKHDE</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2009-2010             | -5000.00               |                             | -5000.00            |                            | -5000.00               |
| 2010-2011             | -6000.00               |                             | -6000.00            |                            | -6000.00               |
| 2011-2012             | -12450.00              |                             | -12450.00           |                            | -12450.00              |
| 2012-2013             | 2000.00                |                             | 2000.00             |                            | 2000.00                |
| <b>DDO Total:</b>     | <b>-21450.00</b>       | <b>0.00</b>                 | <b>-21450.00</b>    | <b>0.00</b>                | <b>-21450.00</b>       |
| <b>DDO</b>            |                        | <b>SHA1</b>                 | <b>DSJ SHAJAPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2003-2004             | 500.00                 |                             | 500.00              |                            | 500.00                 |
| 2004-2005             | 109096.00              |                             | 109096.00           |                            | 109096.00              |
| 2005-2006             | 293975.00              |                             | 293975.00           |                            | 293975.00              |
| 2006-2007             | -842536.00             |                             | -842536.00          |                            | -842536.00             |
| 2007-2008             | -72034.00              |                             | -72034.00           |                            | -72034.00              |
| 2008-2009             | -801311.00             |                             | -801311.00          |                            | -801311.00             |
| 2009-2010             | 56997.00               |                             | 56997.00            |                            | 56997.00               |
| 2010-2011             | 209771.00              |                             | 209771.00           |                            | 209771.00              |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAJ</b>                  | <b>SHAJAPUR</b>     |                            |                        |
| <b>DDO</b>            |                        | <b>SHA1</b>                 | <b>DSJ SHAJAPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2011-2012             | 535139.00              |                             | 535139.00           |                            | 535139.00              |
| 2012-2013             | -258367.00             |                             | -258367.00          |                            | -258367.00             |
| 2013-2014             | -9991657.00            |                             | -9991657.00         |                            | -9991657.00            |
| 2014-2015             | 2761208.00             |                             | 2761208.00          |                            | 2761208.00             |
| 2015-2016             | 1255339.00             |                             | 1255339.00          |                            | 1255339.00             |
| 2016-2017             | -36500.00              |                             | -36500.00           |                            | -36500.00              |
| 2017-2018             | 1351315.00             |                             | 1351315.00          |                            | 1351315.00             |
| <b>DDO Total:</b>     | <b>-5429065.00</b>     | <b>0.00</b>                 | <b>-5429065.00</b>  | <b>0.00</b>                | <b>-5429065.00</b>     |
| <b>DDO</b>            |                        | <b>SUJ2</b>                 | <b>CJ SUJALPUR</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 984.00                 |                             | 984.00              |                            | 984.00                 |
| 2003-2004             | 9950.00                |                             | 9950.00             |                            | 9950.00                |
| 2004-2005             | 113238.00              |                             | 113238.00           |                            | 113238.00              |
| 2005-2006             | 18690.00               |                             | 18690.00            |                            | 18690.00               |
| 2006-2007             | 110.00                 |                             | 110.00              |                            | 110.00                 |
| 2007-2008             | -810.00                |                             | -810.00             |                            | -810.00                |
| 2008-2009             | -1759.00               |                             | -1759.00            |                            | -1759.00               |
| 2009-2010             | 252090.00              |                             | 252090.00           |                            | 252090.00              |
| 2010-2011             | 87274.00               |                             | 87274.00            |                            | 87274.00               |
| 2011-2012             | 356915.00              |                             | 356915.00           |                            | 356915.00              |
| 2012-2013             | 133660.00              |                             | 133660.00           |                            | 133660.00              |
| 2013-2014             | 186220.00              |                             | 186220.00           |                            | 186220.00              |
| 2014-2015             | 113236.00              |                             | 113236.00           |                            | 113236.00              |
| 2015-2016             | 594133.00              |                             | 594133.00           |                            | 594133.00              |
| 2016-2017             | -614641.00             |                             | -614641.00          |                            | -614641.00             |
| 2017-2018             | 461200.00              |                             | 461200.00           |                            | 461200.00              |
| <b>DDO Total:</b>     | <b>1710490.00</b>      | <b>0.00</b>                 | <b>1710490.00</b>   | <b>0.00</b>                | <b>1710490.00</b>      |
| <b>DDO</b>            |                        | <b>SUS4</b>                 | <b>CJ SUSNER</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -200.00                |                             | -200.00             |                            | -200.00                |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury             |                    | SAJ                  | SHAJAPUR                                   |                    |                     |                    |
|----------------------|--------------------|----------------------|--|--------------------|---------------------|--------------------|
| DDO                  |                    | SUS4                 | CJ SUSNER                                  |                    |                     |                    |
| Financial Year       | Opening Balance    | Current Month Credit |  | Total              | Current Month Debit | Closing Balance    |
| 2002-2003            | 0.00               |                      |  | 0.00               |                     | 0.00               |
| 2003-2004            | 2544.00            |                      |  | 2544.00            |                     | 2544.00            |
| 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            | -50200.00          |                      |  | -50200.00          |                     | -50200.00          |
| 2017-2018            | 68300.00           |                      |  | 68300.00           |                     | 68300.00           |
| 2018-2019            | 14400.00           |                      |  | 14400.00           |                     | 14400.00           |
| <b>DDO Total:</b>    | <b>370014.00</b>   |                      | <b>0.00</b>                                | <b>370014.00</b>   | <b>0.00</b>         | <b>370014.00</b>   |
| <b>Try Tot (BS):</b> | <b>-2569376.00</b> |                      | <b>0.00</b>                                | <b>-2569376.00</b> | <b>0.00</b>         | <b>-2569376.00</b> |
| <b>Try Tot (LD):</b> |                    |                      | <b>220988.00</b>                           |                    | <b>254563.00</b>    |                    |
| <b>DIFF(LD-BS):</b>  |                    |                      | <b>220988.00</b>                           |                    | <b>254563.00</b>    |                    |
|                      |                    |                      |  |                    |                     |                    |
| 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            | 14900.00           |                      |  | 14900.00           |                     | 14900.00           |
| 2011-2012            | 8500.00            |                      |  | 8500.00            |                     | 8500.00            |
| 2012-2013            | -1557500.00        |                      |  | -1557500.00        |                     | -1557500.00        |
| 2013-2014            | -1098800.00        |                      |  | -1098800.00        |                     | -1098800.00        |
| 2014-2015            | -1579568.00        |                      |  | -1579568.00        |                     | -1579568.00        |
| 2015-2016            | 2308.00            |                      |  | 2308.00            |                     | 2308.00            |
| 2016-2017            | 41200.00           |                      |  | 41200.00           |                     | 41200.00           |
| 2017-2018            | 49000.00           |                      |  | 49000.00           |                     | 49000.00           |
| 2018-2019            | 0.00               | 6                    | 2018 P M MEMC                              | 8000.00            |                     | 8000.00            |
| <b>DDO Total:</b>    | <b>-4119960.00</b> |                      | <b>8000.00</b>                             | <b>-4111960.00</b> | <b>0.00</b>         | <b>-4111960.00</b> |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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| Treasury          |                 | SAT                  | SATNA              |                 |                     |                 |
|-------------------|-----------------|----------------------|--------------------|-----------------|---------------------|-----------------|
| 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        |
| <b>DDO Total:</b> | <b>49650.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>49650.00</b> | <b>0.00</b>         | <b>49650.00</b> |
| DDO               |                 | AMA4                 | CJ AMARPATAN       |                 |                     |                 |
| Financial Year    | Opening Balance | Current Month Credit |                    | Total           | Current Month Debit | Closing Balance |
| 2001-2002         | -14185.00       |                      |                    | -14185.00       |                     | -14185.00       |
| 2002-2003         | 13853.00        |                      |                    | 13853.00        |                     | 13853.00        |
| 2003-2004         | -330.00         |                      |                    | -330.00         |                     | -330.00         |
| 2004-2005         | -8058.00        |                      |                    | -8058.00        |                     | -8058.00        |
| 2005-2006         | -55333.00       |                      |                    | -55333.00       |                     | -55333.00       |
| 2006-2007         | -16914.00       |                      |                    | -16914.00       |                     | -16914.00       |
| 2007-2008         | -18787.00       |                      |                    | -18787.00       |                     | -18787.00       |
| 2008-2009         | 65712.00        |                      |                    | 65712.00        |                     | 65712.00        |
| 2009-2010         | 60739.00        |                      |                    | 60739.00        |                     | 60739.00        |
| 2010-2011         | 38800.00        |                      |                    | 38800.00        |                     | 38800.00        |
| 2012-2013         | 1000.00         |                      |                    | 1000.00         |                     | 1000.00         |
| 2013-2014         | 7500.00         |                      |                    | 7500.00         |                     | 7500.00         |
| 2014-2015         | 2000.00         |                      |                    | 2000.00         |                     | 2000.00         |
| <b>DDO Total:</b> | <b>75997.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>75997.00</b> | <b>0.00</b>         | <b>75997.00</b> |
| DDO               |                 | MAI2                 | CJ MAIHAR          |                 |                     |                 |
| Financial Year    | Opening Balance | Current Month Credit |                    | Total           | Current Month Debit | Closing Balance |
| 2000-2001         | 10806.00        |                      |                    | 10806.00        |                     | 10806.00        |
| 2001-2002         | -11711.00       |                      |                    | -11711.00       |                     | -11711.00       |
| 2002-2003         | -13054.00       |                      |                    | -13054.00       |                     | -13054.00       |
| 2003-2004         | 268709.00       |                      |                    | 268709.00       |                     | 268709.00       |
| 2004-2005         | -8160.00        |                      |                    | -8160.00        |                     | -8160.00        |
| 2005-2006         | 337476.00       |                      |                    | 337476.00       |                     | 337476.00       |
| 2006-2007         | 77354.18        |                      |                    | 77354.18        |                     | 77354.18        |
| 2009-2010         | 2400.00         |                      |                    | 2400.00         |                     | 2400.00         |
| 2011-2012         | 261389.00       |                      |                    | 261389.00       |                     | 261389.00       |
| 2012-2013         | -75000.00       |                      |                    | -75000.00       |                     | -75000.00       |

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

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| Treasury          |                   | SAT                  |                   | SATNA               |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | MAI2                 |                   | CJ MAIHAR           |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2013-2014         | -13427.00         |                      | -13427.00         |                     | -13427.00         |
| 2014-2015         | -1396716.00       |                      | -1396716.00       |                     | -1396716.00       |
| <b>DDO Total:</b> | <b>-559933.82</b> | <b>0.00</b>          | <b>-559933.82</b> | <b>0.00</b>         | <b>-559933.82</b> |
| DDO               |                   | NAG3                 |                   | CJ NAGOD            |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -4100.00          |                      | -4100.00          |                     | -4100.00          |
| 2002-2003         | -14535.00         |                      | -14535.00         |                     | -14535.00         |
| 2003-2004         | -38964.00         |                      | -38964.00         |                     | -38964.00         |
| 2004-2005         | 6437.00           |                      | 6437.00           |                     | 6437.00           |
| 2005-2006         | -18184.00         |                      | -18184.00         |                     | -18184.00         |
| 2006-2007         | 46059.00          |                      | 46059.00          |                     | 46059.00          |
| 2007-2008         | 80238.00          |                      | 80238.00          |                     | 80238.00          |
| 2008-2009         | 71757.00          |                      | 71757.00          |                     | 71757.00          |
| 2009-2010         | 12770.00          |                      | 12770.00          |                     | 12770.00          |
| 2010-2011         | 99497.00          |                      | 99497.00          |                     | 99497.00          |
| 2011-2012         | 33421.00          |                      | 33421.00          |                     | 33421.00          |
| 2012-2013         | 25140.00          |                      | 25140.00          |                     | 25140.00          |
| 2013-2014         | 64210.00          |                      | 64210.00          |                     | 64210.00          |
| 2014-2015         | -3683.00          |                      | -3683.00          |                     | -3683.00          |
| 2015-2016         | 376593.00         |                      | 376593.00         |                     | 376593.00         |
| 2016-2017         | 39620.00          |                      | 39620.00          |                     | 39620.00          |
| 2017-2018         | 375790.00         |                      | 375790.00         |                     | 375790.00         |
| 2018-2019         | 7850.00           | 6 2018 P M MEMC      | 1700.00           | 9550.00             | 9550.00           |
| <b>DDO Total:</b> | <b>1159916.00</b> | <b>1700.00</b>       | <b>1161616.00</b> | <b>0.00</b>         | <b>1161616.00</b> |
| DDO               |                   | SAT1                 |                   | DSJ SATNA           |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -267194.00        |                      | -267194.00        |                     | -267194.00        |
| 2002-2003         | -1082370.22       |                      | -1082370.22       |                     | -1082370.22       |
| 2003-2004         | -1194024.00       |                      | -1194024.00       |                     | -1194024.00       |
| 2004-2005         | -187518.00        |                      | -187518.00        |                     | -187518.00        |
| 2005-2006         | -2018.00          |                      | -2018.00          |                     | -2018.00          |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury             |                    | SAT                  | SATNA              |                     |                    |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO                  |                    | SAT1                 | DSJ SATNA          |                     |                    |
| Financial Year       | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2006-2007            | 1369459.27         |                      | 1369459.27         |                     | 1369459.27         |
| 2007-2008            | -527767.00         |                      | -527767.00         |                     | -527767.00         |
| 2008-2009            | -515719.00         |                      | -515719.00         |                     | -515719.00         |
| 2009-2010            | -177347.00         |                      | -177347.00         |                     | -177347.00         |
| 2010-2011            | -1527028.00        |                      | -1527028.00        |                     | -1527028.00        |
| 2011-2012            | -1822012.00        |                      | -1822012.00        |                     | -1822012.00        |
| 2012-2013            | 2804391.00         |                      | 2804391.00         |                     | 2804391.00         |
| 2013-2014            | 2308959.00         |                      | 2308959.00         |                     | 2308959.00         |
| 2014-2015            | 2898817.00         |                      | 2898817.00         |                     | 2898817.00         |
| 3003-3004            | -2750.00           |                      | -2750.00           |                     | -2750.00           |
| <b>DDO Total:</b>    | <b>2075879.05</b>  | <b>0.00</b>          | <b>2075879.05</b>  | <b>0.00</b>         | <b>2075879.05</b>  |
| DDO                  |                    | SAT2                 | SPL. COURT SATNA   |                     |                    |
| Financial Year       | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2003-2004            | -500.00            |                      | -500.00            |                     | -500.00            |
| <b>DDO Total:</b>    | <b>-500.00</b>     | <b>0.00</b>          | <b>-500.00</b>     | <b>0.00</b>         | <b>-500.00</b>     |
| <b>Try Tot (BS):</b> | <b>-1318951.77</b> | <b>9700.00</b>       | <b>-1309251.77</b> | <b>0.00</b>         | <b>-1309251.77</b> |
| <b>Try Tot (LD):</b> |                    | <b>449806.00</b>     |                    | <b>778671.00</b>    |                    |
| <b>DIFF(LD-BS):</b>  |                    | <b>440106.00</b>     |                    | <b>778671.00</b>    |                    |
| Treasury             |                    | SEH                  | SEHORE             |                     |                    |
| DDO                  |                    | ASH2                 | CJ ASHTHA          |                     |                    |
| Financial Year       | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2001-2002            | -25400.00          |                      | -25400.00          |                     | -25400.00          |
| 2002-2003            | -113344.00         |                      | -113344.00         |                     | -113344.00         |
| 2003-2004            | -10900.00          |                      | -10900.00          |                     | -10900.00          |
| 2004-2005            | -31221.00          |                      | -31221.00          |                     | -31221.00          |
| 2005-2006            | -27660.00          |                      | -27660.00          |                     | -27660.00          |
| 2006-2007            | -22790.00          |                      | -22790.00          |                     | -22790.00          |
| 2007-2008            | 30094.00           |                      | 30094.00           |                     | 30094.00           |
| 2008-2009            | 100040.00          |                      | 100040.00          |                     | 100040.00          |
| 2009-2010            | 118421.00          |                      | 118421.00          |                     | 118421.00          |



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| Treasury          |                  | SEH                  | SEHORE           |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | ASH2                 | CJ ASHTHA        |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2010-2011         | 111094.00        |                      | 111094.00        |                     | 111094.00        |
| 2011-2012         | 13708.00         |                      | 13708.00         |                     | 13708.00         |
| 2012-2013         | 15505.00         |                      | 15505.00         |                     | 15505.00         |
| 2013-2014         | 128804.00        |                      | 128804.00        |                     | 128804.00        |
| <b>DDO Total:</b> | <b>286351.00</b> | <b>0.00</b>          | <b>286351.00</b> | <b>0.00</b>         | <b>286351.00</b> |
| DDO               |                  | BUD4                 | CJ BUDNI         |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2000-2001         | 3550.00          |                      | 3550.00          |                     | 3550.00          |
| 2003-2004         | -150.00          |                      | -150.00          |                     | -150.00          |
| 2004-2005         | -5510.00         |                      | -5510.00         |                     | -5510.00         |
| 2005-2006         | -5847.00         |                      | -5847.00         |                     | -5847.00         |
| 2007-2008         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2008-2009         | -5300.00         |                      | -5300.00         |                     | -5300.00         |
| 2009-2010         | -3500.00         |                      | -3500.00         |                     | -3500.00         |
| 2010-2011         | 37500.00         |                      | 37500.00         |                     | 37500.00         |
| 2011-2012         | 5500.00          |                      | 5500.00          |                     | 5500.00          |
| 2012-2013         | 27400.00         |                      | 27400.00         |                     | 27400.00         |
| 2013-2014         | 6000.00          |                      | 6000.00          |                     | 6000.00          |
| 2015-2016         | 120000.00        |                      | 120000.00        |                     | 120000.00        |
| <b>DDO Total:</b> | <b>179643.00</b> | <b>0.00</b>          | <b>179643.00</b> | <b>0.00</b>         | <b>179643.00</b> |
| 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         |
| <b>DDO Total:</b> | <b>7582.00</b>   | <b>0.00</b>          | <b>7582.00</b>   | <b>0.00</b>         | <b>7582.00</b>   |
| DDO               |                  | NAS3                 | CJ NASRULLAHGANJ |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |

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| Treasury          |                 | SEH                  | SEHORE           |                     |                 |
|-------------------|-----------------|----------------------|------------------|---------------------|-----------------|
| DDO               |                 | NAS3                 | CJ NASRULLAHGANJ |                     |                 |
| Financial Year    | Opening Balance | Current Month Credit | Total            | Current Month Debit | Closing Balance |
| 2001-2002         | -33987.00       |                      | -33987.00        |                     | -33987.00       |
| 2002-2003         | -257.00         |                      | -257.00          |                     | -257.00         |
| 2003-2004         | -27000.00       |                      | -27000.00        |                     | -27000.00       |
| 2004-2005         | -55.00          |                      | -55.00           |                     | -55.00          |
| 2005-2006         | -3000.00        |                      | -3000.00         |                     | -3000.00        |
| 2006-2007         | 97600.00        |                      | 97600.00         |                     | 97600.00        |
| 2007-2008         | 147453.00       |                      | 147453.00        |                     | 147453.00       |
| 2008-2009         | 31320.00        |                      | 31320.00         |                     | 31320.00        |
| 2009-2010         | -170895.00      |                      | -170895.00       |                     | -170895.00      |
| 2010-2011         | 19500.00        |                      | 19500.00         |                     | 19500.00        |
| 2013-2014         | -5000.00        |                      | -5000.00         |                     | -5000.00        |
| 2014-2015         | 9000.00         |                      | 9000.00          |                     | 9000.00         |
| 2018-2019         | 10000.00        |                      | 10000.00         |                     | 10000.00        |
| <b>DDO Total:</b> | <b>74679.00</b> | <b>0.00</b>          | <b>74679.00</b>  | <b>0.00</b>         | <b>74679.00</b> |
| DDO               |                 | SEH1                 | DSJ SEHOR        |                     |                 |
| Financial Year    | Opening Balance | Current Month Credit | Total            | Current Month Debit | Closing Balance |
| 1998-1999         | -102113.00      |                      | -102113.00       |                     | -102113.00      |
| 1999-2000         | -1751491.00     |                      | -1751491.00      |                     | -1751491.00     |
| 2000-2001         | -110351.00      |                      | -110351.00       |                     | -110351.00      |
| 2001-2002         | -50350.00       |                      | -50350.00        |                     | -50350.00       |
| 2002-2003         | -82664.00       |                      | -82664.00        |                     | -82664.00       |
| 2003-2004         | -246216.00      |                      | -246216.00       |                     | -246216.00      |
| 2004-2005         | 736.00          |                      | 736.00           |                     | 736.00          |
| 2005-2006         | 114067.00       |                      | 114067.00        |                     | 114067.00       |
| 2006-2007         | -82082.00       |                      | -82082.00        |                     | -82082.00       |
| 2007-2008         | -329312.00      |                      | -329312.00       |                     | -329312.00      |
| 2008-2009         | 706731.00       |                      | 706731.00        |                     | 706731.00       |
| 2009-2010         | 1532900.00      |                      | 1532900.00       |                     | 1532900.00      |
| 2010-2011         | 1126470.00      |                      | 1126470.00       |                     | 1126470.00      |
| 2011-2012         | -209718.00      |                      | -209718.00       |                     | -209718.00      |
| 2012-2013         | -116222.00      |                      | -116222.00       |                     | -116222.00      |
| 2013-2014         | 1126897.00      |                      | 1126897.00       |                     | 1126897.00      |

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| Treasury             |                   | SEH                  | SEHORE         |                   |                     |               |                   |
|----------------------|-------------------|----------------------|----------------|-------------------|---------------------|---------------|-------------------|
| DDO                  |                   | SEH1                 | DSJ SEHOR      |                   |                     |               |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit |               | Closing Balance   |
| 2014-2015            | 105170.00         |                      |                | 105170.00         |                     |               | 105170.00         |
| <b>DDO Total:</b>    | <b>1632452.00</b> | <b>0.00</b>          |                | <b>1632452.00</b> | <b>0.00</b>         |               | <b>1632452.00</b> |
| <b>Try Tot (BS):</b> | <b>2180707.00</b> | <b>0.00</b>          |                | <b>2180707.00</b> | <b>0.00</b>         |               | <b>2180707.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>60050.00</b>      |                |                   | <b>171500.00</b>    |               |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>60050.00</b>      |                |                   | <b>171500.00</b>    |               |                   |
| Treasury             |                   | SEO                  | SEONI          |                   |                     |               |                   |
| DDO                  |                   | 03                   | POFC SEONI     |                   |                     |               |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit |               | Closing Balance   |
| 2015-2016            | 9000.00           |                      |                | 9000.00           |                     |               | 9000.00           |
| 2016-2017            | 3700.00           |                      |                | 3700.00           |                     |               | 3700.00           |
| 2017-2018            | 84700.00          |                      |                | 84700.00          |                     |               | 84700.00          |
| 2018-2019            | 40000.00          | 6                    | 2018 P M MEMO  | 5600.00           | 6                   | 2018 P M MEMO | 20000.00          |
| <b>DDO Total:</b>    | <b>137400.00</b>  | <b>5600.00</b>       |                | <b>143000.00</b>  | <b>20000.00</b>     |               | <b>123000.00</b>  |
| DDO                  |                   | LAK2                 | CJ LAKHANADAUN |                   |                     |               |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit |               | Closing Balance   |
| 2000-2001            | 45050.00          |                      |                | 45050.00          |                     |               | 45050.00          |
| 2001-2002            | 0.00              |                      |                | 0.00              |                     |               | 0.00              |
| 2002-2003            | 5000.00           |                      |                | 5000.00           |                     |               | 5000.00           |
| 2003-2004            | -18150.00         |                      |                | -18150.00         |                     |               | -18150.00         |
| 2004-2005            | 50150.00          |                      |                | 50150.00          |                     |               | 50150.00          |
| 2005-2006            | -2760.00          |                      |                | -2760.00          |                     |               | -2760.00          |
| 2006-2007            | -10550.00         |                      |                | -10550.00         |                     |               | -10550.00         |
| 2007-2008            | 21395.00          |                      |                | 21395.00          |                     |               | 21395.00          |
| 2008-2009            | 53822.00          |                      |                | 53822.00          |                     |               | 53822.00          |
| 2009-2010            | 16300.00          |                      |                | 16300.00          |                     |               | 16300.00          |
| 2010-2011            | -35900.00         |                      |                | -35900.00         |                     |               | -35900.00         |
| 2011-2012            | 99344.00          |                      |                | 99344.00          |                     |               | 99344.00          |
| 2012-2013            | 18900.00          |                      |                | 18900.00          |                     |               | 18900.00          |
| 2013-2014            | 14800.00          |                      |                | 14800.00          |                     |               | 14800.00          |
| 2014-2015            | 89772.00          |                      |                | 89772.00          |                     |               | 89772.00          |

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| Treasury             |                   | SEO                  | SEONI          |                   |                     |                   |
|----------------------|-------------------|----------------------|----------------|-------------------|---------------------|-------------------|
| DDO                  |                   | LAK2                 | CJ LAKHANADAUN |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit | Closing Balance   |
| 2015-2016            | 51400.00          |                      |                | 51400.00          |                     | 51400.00          |
| 2016-2017            | 10000.00          |                      |                | 10000.00          |                     | 10000.00          |
| 2017-2018            | 189796.00         |                      |                | 189796.00         |                     | 189796.00         |
| 2018-2019            | 50500.00          |                      |                | 50500.00          |                     | 50500.00          |
| <b>DDO Total:</b>    | <b>648869.00</b>  | <b>0.00</b>          |                | <b>648869.00</b>  | <b>0.00</b>         | <b>648869.00</b>  |
| DDO                  |                   | SEO1                 | DSJ SEONI      |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | -29225.00         |                      |                | -29225.00         |                     | -29225.00         |
| 2001-2002            | -56915.00         |                      |                | -56915.00         |                     | -56915.00         |
| 2002-2003            | 4845.00           |                      |                | 4845.00           |                     | 4845.00           |
| 2003-2004            | 8487.00           |                      |                | 8487.00           |                     | 8487.00           |
| 2004-2005            | 12093.00          |                      |                | 12093.00          |                     | 12093.00          |
| 2005-2006            | -24909.00         |                      |                | -24909.00         |                     | -24909.00         |
| 2006-2007            | 21094.00          |                      |                | 21094.00          |                     | 21094.00          |
| 2007-2008            | 2484.00           |                      |                | 2484.00           |                     | 2484.00           |
| 2008-2009            | 11744.00          |                      |                | 11744.00          |                     | 11744.00          |
| 2009-2010            | 279198.00         |                      |                | 279198.00         |                     | 279198.00         |
| 2010-2011            | -68503.00         |                      |                | -68503.00         |                     | -68503.00         |
| 2011-2012            | -342578.00        |                      |                | -342578.00        |                     | -342578.00        |
| 2012-2013            | -95600.00         |                      |                | -95600.00         |                     | -95600.00         |
| 2013-2014            | 0.00              |                      |                | 0.00              |                     | 0.00              |
| 2014-2015            | 220238.00         |                      |                | 220238.00         |                     | 220238.00         |
| 2015-2016            | 287765.00         |                      |                | 287765.00         |                     | 287765.00         |
| 2016-2017            | 1064599.00        |                      |                | 1064599.00        |                     | 1064599.00        |
| 2017-2018            | 2284654.00        |                      |                | 2284654.00        |                     | 2284654.00        |
| 2018-2019            | 44760.00          | 6 2018 P M MEMC      | 7000.00        | 51760.00          |                     | 51760.00          |
| <b>DDO Total:</b>    | <b>3624231.00</b> | <b>7000.00</b>       |                | <b>3631231.00</b> | <b>0.00</b>         | <b>3631231.00</b> |
| <b>Try Tot (BS):</b> | <b>4410500.00</b> | <b>12600.00</b>      |                | <b>4423100.00</b> | <b>20000.00</b>     | <b>4403100.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>12600.00</b>      |                |                   | <b>20000.00</b>     |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>0.00</b>          |                |                   | <b>0.00</b>         |                   |
| Treasury             |                   | SHA                  | SHAHDOL        |                   |                     |                   |

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|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHA</b>                  | <b>SHAHDOL</b>    |                            |                        |
| <b>DDO</b>            |                        | <b>01</b>                   |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2012-2013             | 10100.00               |                             | 10100.00          |                            | 10100.00               |
| <b>DDO Total:</b>     | <b>10100.00</b>        | <b>0.00</b>                 | <b>10100.00</b>   | <b>0.00</b>                | <b>10100.00</b>        |
| <b>DDO</b>            |                        | <b>BEO3</b>                 | <b>CJ BEOHARI</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -4200.00               |                             | -4200.00          |                            | -4200.00               |
| 2002-2003             | -2500.00               |                             | -2500.00          |                            | -2500.00               |
| 2003-2004             | -34100.00              |                             | -34100.00         |                            | -34100.00              |
| 2004-2005             | 300.00                 |                             | 300.00            |                            | 300.00                 |
| 2005-2006             | 10700.00               |                             | 10700.00          |                            | 10700.00               |
| 2006-2007             | 950.00                 |                             | 950.00            |                            | 950.00                 |
| 2007-2008             | 37167.00               |                             | 37167.00          |                            | 37167.00               |
| 2008-2009             | 1637.00                |                             | 1637.00           |                            | 1637.00                |
| 2009-2010             | 42249.00               |                             | 42249.00          |                            | 42249.00               |
| 2010-2011             | 7500.00                |                             | 7500.00           |                            | 7500.00                |
| 2011-2012             | 4200.00                |                             | 4200.00           |                            | 4200.00                |
| 2013-2014             | 43200.00               |                             | 43200.00          |                            | 43200.00               |
| <b>DDO Total:</b>     | <b>107103.00</b>       | <b>0.00</b>                 | <b>107103.00</b>  | <b>0.00</b>                | <b>107103.00</b>       |
| <b>DDO</b>            |                        | <b>BUD2</b>                 | <b>CJ BUDHAR</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1999-2000             | -3000.00               |                             | -3000.00          |                            | -3000.00               |
| 2001-2002             | -9329.00               |                             | -9329.00          |                            | -9329.00               |
| 2002-2003             | -20580.00              |                             | -20580.00         |                            | -20580.00              |
| 2003-2004             | -13814.00              |                             | -13814.00         |                            | -13814.00              |
| 2004-2005             | -9775.00               |                             | -9775.00          |                            | -9775.00               |
| 2005-2006             | 83109.00               |                             | 83109.00          |                            | 83109.00               |
| 2006-2007             | -76658.00              |                             | -76658.00         |                            | -76658.00              |
| 2007-2008             | -10888.00              |                             | -10888.00         |                            | -10888.00              |
| 2010-2011             | -3000.00               |                             | -3000.00          |                            | -3000.00               |
| 2012-2013             | 105946.00              |                             | 105946.00         |                            | 105946.00              |
| 2014-2015             | 32400.00               |                             | 32400.00          |                            | 32400.00               |
| 2015-2016             | 4800.00                |                             | 4800.00           |                            | 4800.00                |

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|                       |                        |                             |                     |                 |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-----------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHA</b>                  | <b>SHAHDOL</b>      |                 |                            |                        |
| <b>DDO</b>            |                        | <b>BUD2</b>                 | <b>CJ BUDHAR</b>    |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2016-2017             | 53000.00               |                             |                     | 53000.00        |                            | 53000.00               |
| 2017-2018             | 27800.00               |                             |                     | 27800.00        |                            | 27800.00               |
| <b>DDO Total:</b>     | <b>160011.00</b>       | <b>0.00</b>                 | <b>160011.00</b>    | <b>0.00</b>     | <b>160011.00</b>           |                        |
| <b>DDO</b>            |                        | <b>DHA1</b>                 |                     |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2018-2019             | 0.00                   | 6                           | 2018 P M MEMO       | 39612.00        |                            | 39612.00               |
| <b>DDO Total:</b>     | <b>0.00</b>            |                             | <b>39612.00</b>     | <b>39612.00</b> | <b>0.00</b>                | <b>39612.00</b>        |
| <b>DDO</b>            |                        | <b>JNA5</b>                 | <b>CJ JNAGAR</b>    |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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                 |
| <b>DDO Total:</b>     | <b>-91.00</b>          | <b>0.00</b>                 | <b>-91.00</b>       | <b>0.00</b>     | <b>-91.00</b>              |                        |
| <b>DDO</b>            |                        | <b>KOT4</b>                 |                     |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 31820.00               |                             |                     | 31820.00        |                            | 31820.00               |
| 2001-2002             | -5892.00               |                             |                     | -5892.00        |                            | -5892.00               |
| 2002-2003             | -1800.00               |                             |                     | -1800.00        |                            | -1800.00               |
| 2003-2004             | -66266.00              |                             |                     | -66266.00       |                            | -66266.00              |
| 2004-2005             | 5449.00                |                             |                     | 5449.00         |                            | 5449.00                |
| <b>DDO Total:</b>     | <b>-36689.00</b>       | <b>0.00</b>                 | <b>-36689.00</b>    | <b>0.00</b>     | <b>-36689.00</b>           |                        |
| <b>DDO</b>            |                        | <b>RAJ5</b>                 |                     |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -400.00                |                             |                     | -400.00         |                            | -400.00                |
| <b>DDO Total:</b>     | <b>-400.00</b>         | <b>0.00</b>                 | <b>-400.00</b>      | <b>0.00</b>     | <b>-400.00</b>             |                        |
| <b>DDO</b>            |                        | <b>SHA1</b>                 | <b>DSJ SHAHDOLE</b> |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 57390.00               |                             |                     | 57390.00        |                            | 57390.00               |

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| Treasury             |                   | SHA                  | SHAHDOL           |                     |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | SHA1                 | DSJ SHAHDOLE      |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002            | 2445.00           |                      | 2445.00           |                     | 2445.00           |
| 2002-2003            | 70367.00          |                      | 70367.00          |                     | 70367.00          |
| 2003-2004            | 87573.00          |                      | 87573.00          |                     | 87573.00          |
| 2004-2005            | 1060332.00        |                      | 1060332.00        |                     | 1060332.00        |
| 2005-2006            | -3204.00          |                      | -3204.00          |                     | -3204.00          |
| 2006-2007            | -58180.00         |                      | -58180.00         |                     | -58180.00         |
| 2007-2008            | 93022.00          |                      | 93022.00          |                     | 93022.00          |
| 2008-2009            | 165940.00         |                      | 165940.00         |                     | 165940.00         |
| 2009-2010            | 373560.00         |                      | 373560.00         |                     | 373560.00         |
| 2010-2011            | 498459.00         |                      | 498459.00         |                     | 498459.00         |
| 2011-2012            | -40250.00         |                      | -40250.00         |                     | -40250.00         |
| 2012-2013            | 220881.00         |                      | 220881.00         |                     | 220881.00         |
| 2013-2014            | 195749.00         |                      | 195749.00         |                     | 195749.00         |
| 2014-2015            | 150013.00         |                      | 150013.00         |                     | 150013.00         |
| 2015-2016            | -853810.00        |                      | -853810.00        |                     | -853810.00        |
| 2016-2017            | 448917.00         |                      | 448917.00         |                     | 448917.00         |
| 2017-2018            | 18349.00          |                      | 18349.00          |                     | 18349.00          |
| <b>DDO Total:</b>    | <b>2487553.00</b> | <b>0.00</b>          | <b>2487553.00</b> | <b>0.00</b>         | <b>2487553.00</b> |
| 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            | 28500.00          |                      | 28500.00          |                     | 28500.00          |
| 2017-2018            | 58800.00          |                      | 58800.00          |                     | 58800.00          |
| <b>DDO Total:</b>    | <b>304387.00</b>  | <b>0.00</b>          | <b>304387.00</b>  | <b>0.00</b>         | <b>304387.00</b>  |
| <b>Try Tot (BS):</b> | <b>3031974.00</b> | <b>39612.00</b>      | <b>3071586.00</b> | <b>0.00</b>         | <b>3071586.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>504219.00</b>     |                   | <b>105767.00</b>    |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>464607.00</b>     |                   | <b>105767.00</b>    |                   |
| Treasury             |                   | SHE                  | SHEOPUR           |                     |                   |

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| Treasury             |                   | SHE                  | SHEOPUR           |                     |                   |  |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO                  |                   | SHE1                 | ADJ SHEOPUR       |                     |                   |  |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 2001-2002            | -12509.80         |                      | -12509.80         |                     | -12509.80         |  |
| 2002-2003            | 11110.00          |                      | 11110.00          |                     | 11110.00          |  |
| 2003-2004            | -64967.00         |                      | -64967.00         |                     | -64967.00         |  |
| 2004-2005            | 71992.00          |                      | 71992.00          |                     | 71992.00          |  |
| 2005-2006            | -351225.00        |                      | -351225.00        |                     | -351225.00        |  |
| 2006-2007            | 367780.00         |                      | 367780.00         |                     | 367780.00         |  |
| 2007-2008            | -33818.00         |                      | -33818.00         |                     | -33818.00         |  |
| 2008-2009            | 39982.00          |                      | 39982.00          |                     | 39982.00          |  |
| 2009-2010            | 38996.00          |                      | 38996.00          |                     | 38996.00          |  |
| 2010-2011            | 281370.00         |                      | 281370.00         |                     | 281370.00         |  |
| 2011-2012            | 378129.00         |                      | 378129.00         |                     | 378129.00         |  |
| 2012-2013            | 67104.00          |                      | 67104.00          |                     | 67104.00          |  |
| 2013-2014            | 174853.00         |                      | 174853.00         |                     | 174853.00         |  |
| <b>DDO Total:</b>    | <b>968796.20</b>  | <b>0.00</b>          | <b>968796.20</b>  | <b>0.00</b>         | <b>968796.20</b>  |  |
| DDO                  |                   | VIJ2                 | CJ VIJAYPUR       |                     |                   |  |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 2001-2002            | 0.00              |                      | 0.00              |                     | 0.00              |  |
| 2002-2003            | 0.00              |                      | 0.00              |                     | 0.00              |  |
| 2003-2004            | 0.00              |                      | 0.00              |                     | 0.00              |  |
| 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          |  |
| <b>DDO Total:</b>    | <b>145149.00</b>  | <b>0.00</b>          | <b>145149.00</b>  | <b>0.00</b>         | <b>145149.00</b>  |  |
| <b>Try Tot (BS):</b> | <b>1113945.20</b> | <b>0.00</b>          | <b>1113945.20</b> | <b>0.00</b>         | <b>1113945.20</b> |  |
| <b>Try Tot (LD):</b> |                   |                      |                   | <b>307563.00</b>    |                   |  |
| <b>DIFF(LD-BS):</b>  |                   | <b>0.00</b>          |                   | <b>307563.00</b>    |                   |  |
| Treasury             |                   | SHI                  | SHIVPURI          |                     |                   |  |
| DDO                  |                   | 07                   | POFC SHIVPURI     |                     |                   |  |



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|                       |                        |                             |                      |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>SHI</b>                  | <b>SHIVPURI</b>      |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>07</b>                   | <b>POFC SHIVPURI</b> |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2015-2016             | 9000.00                |                             |                      | 9000.00           |                            |          | 9000.00                |
| 2016-2017             | 11100.00               |                             |                      | 11100.00          |                            |          | 11100.00               |
| 2017-2018             | 159250.00              |                             |                      | 159250.00         | 6 2018 P M MEMO            | 67000.00 | 92250.00               |
| 2018-2019             | 94600.00               | 6 2018 P M MEMO             | 1925312.00           | 2019912.00        | 6 2018 P M MEMO            | 74500.00 | 1945412.00             |
| <b>DDO Total:</b>     | <b>273950.00</b>       | <b>1925312.00</b>           |                      | <b>2199262.00</b> | <b>141500.00</b>           |          | <b>2057762.00</b>      |
| <b>DDO</b>            |                        | <b>KAR2</b>                 | <b>ADJ KARERA</b>    |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 1999-2000             | -600.00                |                             |                      | -600.00           |                            |          | -600.00                |
| 2000-2001             | -600.00                |                             |                      | -600.00           |                            |          | -600.00                |
| 2001-2002             | -900.00                |                             |                      | -900.00           |                            |          | -900.00                |
| 2002-2003             | -9790.00               |                             |                      | -9790.00          |                            |          | -9790.00               |
| 2003-2004             | -4715.00               |                             |                      | -4715.00          |                            |          | -4715.00               |
| 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             | -32608.00              |                             |                      | -32608.00         |                            |          | -32608.00              |
| 2015-2016             | 28464.00               |                             |                      | 28464.00          |                            |          | 28464.00               |
| 2016-2017             | 48000.00               |                             |                      | 48000.00          |                            |          | 48000.00               |
| 2017-2018             | 276000.00              |                             |                      | 276000.00         |                            |          | 276000.00              |
| 2018-2019             | 39600.00               |                             |                      | 39600.00          |                            |          | 39600.00               |
| <b>DDO Total:</b>     | <b>378940.00</b>       | <b>0.00</b>                 |                      | <b>378940.00</b>  | <b>0.00</b>                |          | <b>378940.00</b>       |
| <b>DDO</b>            |                        | <b>KHA6</b>                 | <b>CJ KHANIADANA</b> |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                      | 0.00              |                            |          | 0.00                   |

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|                       |                        |                             |                      |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHI</b>                  | <b>SHIVPURI</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>KHA6</b>                 | <b>CJ KHANIADANA</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | -470.00                |                             | -470.00              |                            | -470.00                |
| 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                |
| <b>DDO Total:</b>     | <b>28020.00</b>        | <b>0.00</b>                 | <b>28020.00</b>      | <b>0.00</b>                | <b>28020.00</b>        |
| <b>DDO</b>            |                        | <b>KOL4</b>                 | <b>CJ KOLARAS</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -4250.00               |                             | -4250.00             |                            | -4250.00               |
| 2002-2003             | -2880.00               |                             | -2880.00             |                            | -2880.00               |
| 2003-2004             | 12560.00               |                             | 12560.00             |                            | 12560.00               |
| 2004-2005             | 5580.00                |                             | 5580.00              |                            | 5580.00                |
| 2005-2006             | 7887.00                |                             | 7887.00              |                            | 7887.00                |
| 2006-2007             | 4600.00                |                             | 4600.00              |                            | 4600.00                |
| 2007-2008             | 0.00                   |                             | 0.00                 |                            | 0.00                   |
| 2008-2009             | -29697.00              |                             | -29697.00            |                            | -29697.00              |
| 2009-2010             | 9500.00                |                             | 9500.00              |                            | 9500.00                |
| 2010-2011             | 217870.00              |                             | 217870.00            |                            | 217870.00              |
| 2011-2012             | 94000.00               |                             | 94000.00             |                            | 94000.00               |
| <b>DDO Total:</b>     | <b>315170.00</b>       | <b>0.00</b>                 | <b>315170.00</b>     | <b>0.00</b>                | <b>315170.00</b>       |
| <b>DDO</b>            |                        | <b>PIC5</b>                 | <b>CJ PICHHORE</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>         | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                 |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             | 0.00                 |                            | 0.00                   |
| 2003-2004             | 14300.00               |                             | 14300.00             |                            | 14300.00               |
| 2004-2005             | 0.00                   |                             | 0.00                 |                            | 0.00                   |
| 2005-2006             | -9411.00               |                             | -9411.00             |                            | -9411.00               |

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| Treasury          |                  | SHI                  | SHIVPURI         |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | PIC5                 | CJ PICHHORE      |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 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         | 156931.00        |                      | 156931.00        |                     | 156931.00        |
| 2010-2011         | 39600.00         |                      | 39600.00         |                     | 39600.00         |
| 2011-2012         | 141694.00        |                      | 141694.00        |                     | 141694.00        |
| 2012-2013         | 152890.00        |                      | 152890.00        |                     | 152890.00        |
| 2013-2014         | 31670.00         |                      | 31670.00         |                     | 31670.00         |
| 2014-2015         | 23140.00         |                      | 23140.00         |                     | 23140.00         |
| <b>DDO Total:</b> | <b>534025.00</b> | <b>0.00</b>          | <b>534025.00</b> | <b>0.00</b>         | <b>534025.00</b> |
| DDO               |                  | POH3                 | CJ POHRI         |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2002-2003         | 2000.00          |                      | 2000.00          |                     | 2000.00          |
| 2003-2004         | 1500.00          |                      | 1500.00          |                     | 1500.00          |
| 2004-2005         | 9000.00          |                      | 9000.00          |                     | 9000.00          |
| 2005-2006         | -1000.00         |                      | -1000.00         |                     | -1000.00         |
| 2006-2007         | -6500.00         |                      | -6500.00         |                     | -6500.00         |
| 2007-2008         | 5154.00          |                      | 5154.00          |                     | 5154.00          |
| 2008-2009         | -26596.00        |                      | -26596.00        |                     | -26596.00        |
| 2009-2010         | 43500.00         |                      | 43500.00         |                     | 43500.00         |
| 2011-2012         | 10000.00         |                      | 10000.00         |                     | 10000.00         |
| <b>DDO Total:</b> | <b>37058.00</b>  | <b>0.00</b>          | <b>37058.00</b>  | <b>0.00</b>         | <b>37058.00</b>  |
| DDO               |                  | SHI1                 | DSJ SHIVPURI     |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2000-2001         | -2004.00         |                      | -2004.00         |                     | -2004.00         |
| 2001-2002         | -39383.00        |                      | -39383.00        |                     | -39383.00        |
| 2002-2003         | -39056.00        |                      | -39056.00        |                     | -39056.00        |
| 2003-2004         | 371108.00        |                      | 371108.00        |                     | 371108.00        |
| 2004-2005         | 53492.00         |                      | 53492.00         |                     | 53492.00         |
| 2005-2006         | 36720.00         |                      | 36720.00         |                     | 36720.00         |

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|                       |                        |                             |                             |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHI</b>                  | <b>SHIVPURI</b>             |                    |                            |                        |
| <b>DDO</b>            |                        | <b>SHI1</b>                 | <b>DSJ SHIVPURI</b>         |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                             | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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             | 493435.00              | 3                           | 2014                        | T E                | -485357.00                 | 8078.00                |
| 2014-2015             | 1891556.00             | 3                           | 2015                        | T E                | -1891556.00                | 0.00                   |
| 2015-2016             | 604935.00              |                             |                             | 604935.00          |                            | 604935.00              |
| 2016-2017             | 7214860.00             |                             |                             | 7214860.00         |                            | 7214860.00             |
| 2017-2018             | 2176501.00             |                             |                             | 2176501.00         |                            | 2176501.00             |
| 2018-2019             | 184376.00              | 6                           | 2018                        | P M MEMO           | 49259.00                   | 233635.00              |
| <b>DDO Total:</b>     | <b>12253071.00</b>     |                             |                             | <b>-2327654.00</b> | <b>9925417.00</b>          | <b>0.00</b>            |
| <b>Try Tot (BS):</b>  | <b>13820234.00</b>     |                             |                             | <b>-402342.00</b>  | <b>13417892.00</b>         | <b>141500.00</b>       |
| <b>Try Tot (LD):</b>  |                        |                             |                             | <b>-383528.00</b>  | <b>141500.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             |                             | <b>18814.00</b>    | <b>0.00</b>                |                        |
|                       |                        |                             |                             |                    |                            |                        |
| <b>Treasury</b>       |                        | <b>SID</b>                  | <b>SIDHI</b>                |                    |                            |                        |
| <b>DDO</b>            |                        | <b>05</b>                   | <b>C.J. MAJHOLI MAJHOLI</b> |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                             | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2013-2014             | 68400.00               |                             |                             | 68400.00           |                            | 68400.00               |
| <b>DDO Total:</b>     | <b>68400.00</b>        |                             |                             | <b>0.00</b>        | <b>68400.00</b>            | <b>0.00</b>            |
| <b>DDO</b>            |                        | <b>BAI2</b>                 | <b>CJ BAIDHAN</b>           |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                             | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -2066.00               |                             |                             | -2066.00           |                            | -2066.00               |
| 2002-2003             | -32788.00              |                             |                             | -32788.00          |                            | -32788.00              |
| 2003-2004             | -129886.00             |                             |                             | -129886.00         |                            | -129886.00             |
| 2004-2005             | 12303.00               |                             |                             | 12303.00           |                            | 12303.00               |
| 2005-2006             | 229400.00              |                             |                             | 229400.00          |                            | 229400.00              |
| 2006-2007             | 18970.00               |                             |                             | 18970.00           |                            | 18970.00               |

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|                       |                        |                             |                   |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SID</b>                  | <b>SIDHI</b>      |                   |                            |                        |
| <b>DDO</b>            |                        | <b>BAI2</b>                 | <b>CJ BAIDHAN</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>95933.00</b>        | <b>0.00</b>                 | <b>95933.00</b>   | <b>0.00</b>       | <b>95933.00</b>            |                        |
| <b>DDO</b>            |                        | <b>CHU4</b>                 | <b>CJ CHURHAT</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | -1.00                  |                             |                   | -1.00             |                            | -1.00                  |
| 2004-2005             | -3489.00               |                             |                   | -3489.00          |                            | -3489.00               |
| 2005-2006             | -3515.00               |                             |                   | -3515.00          |                            | -3515.00               |
| 2006-2007             | -966.00                |                             |                   | -966.00           |                            | -966.00                |
| 2007-2008             | -4169.00               |                             |                   | -4169.00          |                            | -4169.00               |
| 2008-2009             | -19516.00              |                             |                   | -19516.00         |                            | -19516.00              |
| 2009-2010             | -600.00                |                             |                   | -600.00           |                            | -600.00                |
| 2010-2011             | -7000.00               |                             |                   | -7000.00          |                            | -7000.00               |
| 2011-2012             | -4000.00               |                             |                   | -4000.00          |                            | -4000.00               |
| 2013-2014             | 0.00                   | 3                           | 2014              | TE                | -1000.00                   | -1000.00               |
| <b>DDO Total:</b>     | <b>-43256.00</b>       |                             |                   | <b>-44256.00</b>  | <b>0.00</b>                | <b>-44256.00</b>       |
| <b>DDO</b>            |                        | <b>SID1</b>                 | <b>DSJ SIDHI</b>  |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 2074.00                |                             |                   | 2074.00           |                            | 2074.00                |
| 2002-2003             | 102223.00              |                             |                   | 102223.00         |                            | 102223.00              |
| 2003-2004             | -1516641.00            |                             |                   | -1516641.00       |                            | -1516641.00            |
| 2004-2005             | 3731761.00             |                             |                   | 3731761.00        |                            | 3731761.00             |
| 2005-2006             | 438476.00              |                             |                   | 438476.00         |                            | 438476.00              |
| 2006-2007             | -118030.00             |                             |                   | -118030.00        |                            | -118030.00             |
| 2007-2008             | 143836.00              |                             |                   | 143836.00         |                            | 143836.00              |
| 2008-2009             | -18450.00              |                             |                   | -18450.00         |                            | -18450.00              |
| 2009-2010             | -1825100.00            |                             |                   | -1825100.00       |                            | -1825100.00            |
| 2010-2011             | -22946.00              |                             |                   | -22946.00         |                            | -22946.00              |
| 2011-2012             | 9500.00                |                             |                   | 9500.00           |                            | 9500.00                |
| 2012-2013             | 1328900.00             |                             |                   | 1328900.00        |                            | 1328900.00             |
| 2013-2014             | 107855.00              |                             |                   | 107855.00         |                            | 107855.00              |
| 2014-2015             | -175941.00             |                             |                   | -175941.00        |                            | -175941.00             |
| <b>DDO Total:</b>     | <b>2187517.00</b>      |                             |                   | <b>2187517.00</b> | <b>0.00</b>                | <b>2187517.00</b>      |

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|                      |                   |              |                 |                   |             |
|----------------------|-------------------|--------------|-----------------|-------------------|-------------|
| <b>Treasury</b>      | <b>SID</b>        | <b>SIDHI</b> |                 |                   |             |
| <b>Try Tot (BS):</b> | <b>2308594.00</b> |              | <b>-1000.00</b> | <b>2307594.00</b> | <b>0.00</b> |
| <b>Try Tot (LD):</b> |                   |              | <b>-1000.00</b> |                   |             |
| <b>DIFF(LD-BS):</b>  |                   |              | <b>0.00</b>     |                   | <b>0.00</b> |

|                 |            |                                    |
|-----------------|------------|------------------------------------|
| <b>Treasury</b> | <b>SNG</b> | <b>SINGRAULI</b>                   |
| <b>DDO</b>      | <b>1</b>   | <b>DSJ SINGRAULI DSJ SINGRAULI</b> |

| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| 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             | -48135.00              |                             | -48135.00          |                            | -48135.00              |
| 2011-2012             | -6872.00               |                             | -6872.00           |                            | -6872.00               |
| 2012-2013             | -59624.00              |                             | -59624.00          |                            | -59624.00              |
| 2013-2014             | -909873.00             |                             | -909873.00         |                            | -909873.00             |
| <b>DDO Total:</b>     | <b>-1459131.00</b>     | <b>0.00</b>                 | <b>-1459131.00</b> | <b>0.00</b>                | <b>-1459131.00</b>     |
| <b>Try Tot (BS):</b>  | <b>-1459131.00</b>     | <b>0.00</b>                 | <b>-1459131.00</b> | <b>0.00</b>                | <b>-1459131.00</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>16926508.00</b>          |                    |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>16926508.00</b>          |                    | <b>0.00</b>                |                        |

|                 |             |                  |
|-----------------|-------------|------------------|
| <b>Treasury</b> | <b>TIK</b>  | <b>TIKAMGARH</b> |
| <b>DDO</b>      | <b>JAT2</b> | <b>CJ JATARA</b> |

| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b> | <b>Current Month Debit</b> | <b>Closing Balance</b> |
|-----------------------|------------------------|-----------------------------|--------------|----------------------------|------------------------|
| 2001-2002             | -275.00                |                             | -275.00      |                            | -275.00                |
| 2002-2003             | -245.00                |                             | -245.00      |                            | -245.00                |
| 2003-2004             | -8375.00               |                             | -8375.00     |                            | -8375.00               |
| 2004-2005             | 0.00                   |                             | 0.00         |                            | 0.00                   |
| 2005-2006             | 5200.00                |                             | 5200.00      |                            | 5200.00                |
| 2006-2007             | 51888.00               |                             | 51888.00     |                            | 51888.00               |
| 2008-2009             | 5000.00                |                             | 5000.00      |                            | 5000.00                |
| 2009-2010             | 4200.00                |                             | 4200.00      |                            | 4200.00                |
| 2010-2011             | 12300.00               |                             | 12300.00     |                            | 12300.00               |
| 2011-2012             | 3000.00                |                             | 3000.00      |                            | 3000.00                |

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| Treasury          |                  | TIK                      |                  | TIKAMGARH           |                  |
|-------------------|------------------|--------------------------|------------------|---------------------|------------------|
| DDO               |                  | JAT2                     |                  | CJ JATARA           |                  |
| Financial Year    | Opening Balance  | Current Month Credit     | Total            | Current Month Debit | Closing Balance  |
| 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        |
| <b>DDO Total:</b> | <b>214143.00</b> | <b>0.00</b>              | <b>214143.00</b> | <b>0.00</b>         | <b>214143.00</b> |
| DDO               |                  | NIW3                     |                  | CJ NIWARI           |                  |
| Financial Year    | Opening Balance  | Current Month Credit     | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | -1700.00         |                          | -1700.00         |                     | -1700.00         |
| 2002-2003         | 0.00             |                          | 0.00             |                     | 0.00             |
| 2003-2004         | 0.00             |                          | 0.00             |                     | 0.00             |
| 2004-2005         | 0.00             |                          | 0.00             |                     | 0.00             |
| 2005-2006         | 23700.00         |                          | 23700.00         |                     | 23700.00         |
| 2006-2007         | 2000.00          |                          | 2000.00          |                     | 2000.00          |
| 2007-2008         | -2000.00         |                          | -2000.00         |                     | -2000.00         |
| 2008-2009         | 0.00             |                          | 0.00             |                     | 0.00             |
| 2009-2010         | 8100.00          |                          | 8100.00          |                     | 8100.00          |
| 2010-2011         | 16600.00         |                          | 16600.00         |                     | 16600.00         |
| 2011-2012         | 19400.00         |                          | 19400.00         |                     | 19400.00         |
| 2012-2013         | 36300.00         |                          | 36300.00         |                     | 36300.00         |
| 2013-2014         | 15000.00         |                          | 15000.00         |                     | 15000.00         |
| 2014-2015         | 4500.00          |                          | 4500.00          |                     | 4500.00          |
| 2015-2016         | 83500.00         |                          | 83500.00         |                     | 83500.00         |
| 2016-2017         | 326800.00        |                          | 326800.00        |                     | 326800.00        |
| 2017-2018         | 11000.00         |                          | 11000.00         |                     | 11000.00         |
| 2018-2019         | 0.00             | 6 2018 P M MEMC 50000.00 | 50000.00         |                     | 50000.00         |
| <b>DDO Total:</b> | <b>543200.00</b> | <b>50000.00</b>          | <b>593200.00</b> | <b>0.00</b>         | <b>593200.00</b> |
| DDO               |                  | ORC4                     |                  | CJ ORCHHA           |                  |
| Financial Year    | Opening Balance  | Current Month Credit     | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                          | 0.00             |                     | 0.00             |
| 2002-2003         | 0.00             |                          | 0.00             |                     | 0.00             |

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|                       |                        |                             |                       |                            |                        |
|-----------------------|------------------------|-----------------------------|-----------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>TIK</b>                  | <b>TIKAMGARH</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>ORC4</b>                 | <b>CJ ORCHHA</b>      |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>          | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | 0.00                   |                             | 0.00                  |                            | 0.00                   |
| 2004-2005             | -1700.00               |                             | -1700.00              |                            | -1700.00               |
| 2006-2007             | 6200.00                |                             | 6200.00               |                            | 6200.00                |
| 2009-2010             | 34809.00               |                             | 34809.00              |                            | 34809.00               |
| 2010-2011             | 4162.00                |                             | 4162.00               |                            | 4162.00                |
| 2011-2012             | 54750.00               |                             | 54750.00              |                            | 54750.00               |
| 2013-2014             | 1100.00                |                             | 1100.00               |                            | 1100.00                |
| 2014-2015             | 3600.00                |                             | 3600.00               |                            | 3600.00                |
| 2015-2016             | 1200.00                |                             | 1200.00               |                            | 1200.00                |
| <b>DDO Total:</b>     | <b>104121.00</b>       | <b>0.00</b>                 | <b>104121.00</b>      | <b>0.00</b>                | <b>104121.00</b>       |
| <b>DDO</b>            |                        | <b>TIK-2</b>                | <b>POFC TIKAMGARH</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>          | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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               |
| <b>DDO Total:</b>     | <b>204800.00</b>       | <b>0.00</b>                 | <b>204800.00</b>      | <b>0.00</b>                | <b>204800.00</b>       |
| <b>DDO</b>            |                        | <b>TIK1</b>                 | <b>DSJ TIKAMGARH</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>          | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 86850.00               |                             | 86850.00              |                            | 86850.00               |
| 2001-2002             | 39297.00               |                             | 39297.00              |                            | 39297.00               |
| 2002-2003             | 3494.00                |                             | 3494.00               |                            | 3494.00                |
| 2003-2004             | 125946.00              |                             | 125946.00             |                            | 125946.00              |
| 2004-2005             | -204429.00             |                             | -204429.00            |                            | -204429.00             |
| 2005-2006             | -79774.00              |                             | -79774.00             |                            | -79774.00              |
| 2006-2007             | -380978.00             |                             | -380978.00            |                            | -380978.00             |
| 2007-2008             | -376130.00             |                             | -376130.00            |                            | -376130.00             |
| 2008-2009             | 232017.00              |                             | 232017.00             |                            | 232017.00              |



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury             |                   | TIK                  | TIKAMGARH       |                   |                     |                  |                   |
|----------------------|-------------------|----------------------|-----------------|-------------------|---------------------|------------------|-------------------|
| DDO                  |                   | TIK1                 | DSJ TIKAMGARH   |                   |                     |                  |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit |                  | Closing Balance   |
| 2009-2010            | 41955.00          |                      |                 | 41955.00          |                     |                  | 41955.00          |
| 2010-2011            | 553395.00         |                      |                 | 553395.00         |                     |                  | 553395.00         |
| 2011-2012            | 175691.00         |                      |                 | 175691.00         |                     |                  | 175691.00         |
| 2012-2013            | 151567.00         |                      |                 | 151567.00         |                     |                  | 151567.00         |
| 2013-2014            | 60910.00          |                      |                 | 60910.00          |                     |                  | 60910.00          |
| 2014-2015            | 172409.00         |                      |                 | 172409.00         |                     |                  | 172409.00         |
| 2015-2016            | 58082.00          |                      |                 | 58082.00          |                     |                  | 58082.00          |
| 2016-2017            | 175615.00         |                      |                 | 175615.00         |                     |                  | 175615.00         |
| 2017-2018            | 441521.00         |                      |                 | 441521.00         |                     |                  | 441521.00         |
| <b>DDO Total:</b>    | <b>1277438.00</b> |                      | <b>0.00</b>     | <b>1277438.00</b> |                     | <b>0.00</b>      | <b>1277438.00</b> |
| <b>Try Tot (BS):</b> | <b>2343702.00</b> |                      | <b>50000.00</b> | <b>2393702.00</b> |                     | <b>0.00</b>      | <b>2393702.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>89000.00</b> |                   |                     | <b>161625.00</b> |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>39000.00</b> |                   |                     | <b>161625.00</b> |                   |

| Treasury          |                  | UJJ                  | UJJAIN      |                  |                     |             |                  |
|-------------------|------------------|----------------------|-------------|------------------|---------------------|-------------|------------------|
| DDO               |                  | BAD2                 | CJ BADNAGAR |                  |                     |             |                  |
| Financial Year    | Opening Balance  | Current Month Credit |             | Total            | Current Month Debit |             | Closing Balance  |
| 2001-2002         | -609.00          |                      |             | -609.00          |                     |             | -609.00          |
| 2002-2003         | -38348.00        |                      |             | -38348.00        |                     |             | -38348.00        |
| 2003-2004         | 16103.00         |                      |             | 16103.00         |                     |             | 16103.00         |
| 2004-2005         | 850.00           |                      |             | 850.00           |                     |             | 850.00           |
| 2005-2006         | -733.00          |                      |             | -733.00          |                     |             | -733.00          |
| 2006-2007         | 6370.00          |                      |             | 6370.00          |                     |             | 6370.00          |
| 2007-2008         | 4548.00          |                      |             | 4548.00          |                     |             | 4548.00          |
| 2008-2009         | -26324.00        |                      |             | -26324.00        |                     |             | -26324.00        |
| 2009-2010         | 1206.00          |                      |             | 1206.00          |                     |             | 1206.00          |
| 2010-2011         | 11664.00         |                      |             | 11664.00         |                     |             | 11664.00         |
| 2011-2012         | 10115.00         |                      |             | 10115.00         |                     |             | 10115.00         |
| 2012-2013         | 73013.00         |                      |             | 73013.00         |                     |             | 73013.00         |
| 2013-2014         | 227496.00        |                      |             | 227496.00        |                     |             | 227496.00        |
| <b>DDO Total:</b> | <b>285351.00</b> |                      | <b>0.00</b> | <b>285351.00</b> |                     | <b>0.00</b> | <b>285351.00</b> |
| <b>DDO</b>        | <b>KHR3</b>      | <b>CJ KHACHRAUD</b>  |             |                  |                     |             |                  |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury          |                   | UJJ                  |                   | UJJAIN              |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | KHR3                 |                   | CJ KHACHRAUD        |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | 36886.00          |                      | 36886.00          |                     | 36886.00          |
| 2001-2002         | -137840.00        |                      | -137840.00        |                     | -137840.00        |
| 2002-2003         | -53787.00         |                      | -53787.00         |                     | -53787.00         |
| 2003-2004         | -358053.00        |                      | -358053.00        |                     | -358053.00        |
| 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         |
| <b>DDO Total:</b> | <b>-124944.00</b> | <b>0.00</b>          | <b>-124944.00</b> | <b>0.00</b>         | <b>-124944.00</b> |
| DDO               |                   | MAH5                 |                   | CJ MAHIDPUR         |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | -4311.00          |                      | -4311.00          |                     | -4311.00          |
| 2001-2002         | -45488.00         |                      | -45488.00         |                     | -45488.00         |
| 2002-2003         | -27578.00         |                      | -27578.00         |                     | -27578.00         |
| 2003-2004         | 7844.00           |                      | 7844.00           |                     | 7844.00           |
| 2004-2005         | 876.00            |                      | 876.00            |                     | 876.00            |
| 2005-2006         | -10351.00         |                      | -10351.00         |                     | -10351.00         |
| 2006-2007         | -12796.00         |                      | -12796.00         |                     | -12796.00         |
| 2007-2008         | 148718.00         |                      | 148718.00         |                     | 148718.00         |
| 2008-2009         | 30999.00          |                      | 30999.00          |                     | 30999.00          |
| 2009-2010         | 25477.00          |                      | 25477.00          |                     | 25477.00          |
| 2010-2011         | 13453.00          |                      | 13453.00          |                     | 13453.00          |
| 2011-2012         | -336.00           |                      | -336.00           |                     | -336.00           |
| 2012-2013         | 7613117.00        |                      | 7613117.00        |                     | 7613117.00        |
| 2013-2014         | -4140402.00       |                      | -4140402.00       |                     | -4140402.00       |
| 2014-2015         | -952201.00        |                      | -952201.00        |                     | -952201.00        |
| 2015-2016         | 155296.00         |                      | 155296.00         |                     | 155296.00         |
| 2016-2017         | 122351.00         |                      | 122351.00         |                     | 122351.00         |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</b>       |                            |                        |
| <b>DDO</b>            |                        | <b>MAH5</b>                 | <b>CJ MAHIDPUR</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2017-2018             | 113355.00              |                             | 113355.00           |                            | 113355.00              |
| 2018-2019             | 1173896.00             |                             | 1173896.00          |                            | 1173896.00             |
| <b>DDO Total:</b>     | <b>4211919.00</b>      | <b>0.00</b>                 | <b>4211919.00</b>   | <b>0.00</b>                | <b>4211919.00</b>      |
| <b>DDO</b>            |                        | <b>TAR4</b>                 | <b>CJ TARANA</b>    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -33093.00              |                             | -33093.00           |                            | -33093.00              |
| 2002-2003             | -2720.00               |                             | -2720.00            |                            | -2720.00               |
| 2003-2004             | 24966.00               |                             | 24966.00            |                            | 24966.00               |
| 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             | 54567.00               |                             | 54567.00            |                            | 54567.00               |
| <b>DDO Total:</b>     | <b>55673.00</b>        | <b>0.00</b>                 | <b>55673.00</b>     | <b>0.00</b>                | <b>55673.00</b>        |
| <b>DDO</b>            |                        | <b>UJJ</b>                  | <b>UJJAIN NAGDA</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2009-2010             | 6846.00                |                             | 6846.00             |                            | 6846.00                |
| 2010-2011             | 35750.00               |                             | 35750.00            |                            | 35750.00               |
| 2012-2013             | 2000.00                |                             | 2000.00             |                            | 2000.00                |
| <b>DDO Total:</b>     | <b>44596.00</b>        | <b>0.00</b>                 | <b>44596.00</b>     | <b>0.00</b>                | <b>44596.00</b>        |
| <b>DDO</b>            |                        | <b>UJJ1</b>                 | <b>DSJ UJJAIN</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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| Treasury          |                    | UJJ                  | UJJAIN             |                     |                    |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO               |                    | UJJ1                 | DSJ UJJAIN         |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2001-2002         | -32271.00          |                      | -32271.00          |                     | -32271.00          |
| 2002-2003         | -27662.00          |                      | -27662.00          |                     | -27662.00          |
| 2003-2004         | -211801.00         |                      | -211801.00         |                     | -211801.00         |
| 2004-2005         | 309816.00          |                      | 309816.00          |                     | 309816.00          |
| 2005-2006         | -80036.00          |                      | -80036.00          |                     | -80036.00          |
| 2006-2007         | 277889.00          |                      | 277889.00          |                     | 277889.00          |
| 2007-2008         | -353651.00         |                      | -353651.00         |                     | -353651.00         |
| 2008-2009         | 22312448.00        |                      | 22312448.00        |                     | 22312448.00        |
| 2009-2010         | 24713.00           |                      | 24713.00           |                     | 24713.00           |
| 2010-2011         | 66927.00           |                      | 66927.00           |                     | 66927.00           |
| 2011-2012         | 571275.00          |                      | 571275.00          |                     | 571275.00          |
| 2012-2013         | 1370678.00         |                      | 1370678.00         |                     | 1370678.00         |
| 2013-2014         | -27346646.00       |                      | -27346646.00       |                     | -27346646.00       |
| 2014-2015         | 26672550.00        |                      | 26672550.00        |                     | 26672550.00        |
| 2015-2016         | 2174658.00         |                      | 2174658.00         |                     | 2174658.00         |
| 2016-2017         | 7536780.00         |                      | 7536780.00         |                     | 7536780.00         |
| 2017-2018         | 28375707.00        |                      | 28375707.00        |                     | 28375707.00        |
| <b>DDO Total:</b> | <b>61641374.00</b> | <b>0.00</b>          | <b>61641374.00</b> | <b>0.00</b>         | <b>61641374.00</b> |
| DDO               |                    | UJJ3                 | POFC UJJAIN        |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2001-2002         | -5600.00           |                      | -5600.00           |                     | -5600.00           |
| 2002-2003         | 92606.00           |                      | 92606.00           |                     | 92606.00           |
| 2003-2004         | -101996.00         |                      | -101996.00         |                     | -101996.00         |
| 2004-2005         | 15320.00           |                      | 15320.00           |                     | 15320.00           |
| 2005-2006         | -10579.00          |                      | -10579.00          |                     | -10579.00          |
| 2006-2007         | 47650.00           |                      | 47650.00           |                     | 47650.00           |
| 2007-2008         | 58400.00           |                      | 58400.00           |                     | 58400.00           |
| 2008-2009         | -15300.00          |                      | -15300.00          |                     | -15300.00          |
| 2009-2010         | 72700.00           |                      | 72700.00           |                     | 72700.00           |
| 2010-2011         | -5100.00           |                      | -5100.00           |                     | -5100.00           |
| 2011-2012         | 48400.00           |                      | 48400.00           |                     | 48400.00           |
| 2012-2013         | 7900.00            |                      | 7900.00            |                     | 7900.00            |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                    |                    |                            |                        |                    |            |
|-----------------------|------------------------|-----------------------------|--------------------|--------------------|----------------------------|------------------------|--------------------|------------|
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</b>      |                    |                            |                        |                    |            |
| <b>DDO</b>            |                        | <b>UJJ3</b>                 | <b>POFC UJJAIN</b> |                    |                            |                        |                    |            |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |                    |            |
| 2013-2014             | 14500.00               |                             |                    | 14500.00           |                            | 14500.00               |                    |            |
| 2014-2015             | -11000.00              |                             |                    | -11000.00          |                            | -11000.00              |                    |            |
| 2015-2016             | 63500.00               |                             |                    | 63500.00           |                            | 63500.00               |                    |            |
| 2016-2017             | 22500.00               |                             |                    | 22500.00           |                            | 22500.00               |                    |            |
| 2017-2018             | 103000.00              |                             |                    | 103000.00          |                            | 103000.00              |                    |            |
| 2018-2019             | 1279000.00             | 6                           | 2018 P M MEMO      | 3000.00            | 6                          | 2018 P M MEMO          | 40000.00           | 1242000.00 |
| <b>DDO Total:</b>     | <b>1675901.00</b>      | <b>3000.00</b>              |                    | <b>1678901.00</b>  | <b>40000.00</b>            |                        | <b>1638901.00</b>  |            |
| <b>Try Tot (BS):</b>  | <b>67789870.00</b>     | <b>3000.00</b>              |                    | <b>67792870.00</b> | <b>40000.00</b>            |                        | <b>67752870.00</b> |            |
| <b>Try Tot (LD):</b>  |                        | <b>384708.00</b>            |                    |                    | <b>1848950.00</b>          |                        |                    |            |
| <b>DIFF(LD-BS):</b>   |                        | <b>381708.00</b>            |                    |                    | <b>1808950.00</b>          |                        |                    |            |
|                       |                        |                             |                    |                    |                            |                        |                    |            |
| <b>Treasury</b>       |                        | <b>UMA</b>                  | <b>UMARIYA</b>     |                    |                            |                        |                    |            |
| <b>DDO</b>            |                        | <b>01</b>                   |                    |                    |                            |                        |                    |            |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |                    |            |
| 2006-2007             | 3270.00                |                             |                    | 3270.00            |                            | 3270.00                |                    |            |
| <b>DDO Total:</b>     | <b>3270.00</b>         | <b>0.00</b>                 |                    | <b>3270.00</b>     | <b>0.00</b>                |                        | <b>3270.00</b>     |            |
| <b>DDO</b>            |                        | <b>UMA1</b>                 | <b>ADJ UMARIA</b>  |                    |                            |                        |                    |            |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |                    |            |
| 2001-2002             | 500.00                 |                             |                    | 500.00             |                            | 500.00                 |                    |            |
| 2002-2003             | -400.00                |                             |                    | -400.00            |                            | -400.00                |                    |            |
| 2003-2004             | -7068.00               |                             |                    | -7068.00           |                            | -7068.00               |                    |            |
| 2004-2005             | 3600.00                |                             |                    | 3600.00            |                            | 3600.00                |                    |            |
| 2005-2006             | 158525.00              |                             |                    | 158525.00          |                            | 158525.00              |                    |            |
| 2006-2007             | 6200.00                |                             |                    | 6200.00            |                            | 6200.00                |                    |            |
| 2007-2008             | 44033.00               |                             |                    | 44033.00           |                            | 44033.00               |                    |            |
| 2008-2009             | 68510.00               |                             |                    | 68510.00           |                            | 68510.00               |                    |            |
| 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             | 46402.00               |                             |                    | 46402.00           |                            | 46402.00               |                    |            |
| 2013-2014             | 106789.00              |                             |                    | 106789.00          |                            | 106789.00              |                    |            |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury             |                  | UMA                  | UMARIYA          |             |                     |  |                 |
|----------------------|------------------|----------------------|------------------|-------------|---------------------|--|-----------------|
| DDO                  |                  | UMA1                 | ADJ UMARIA       |             |                     |  |                 |
| Financial Year       | Opening Balance  | Current Month Credit |                  | Total       | Current Month Debit |  | Closing Balance |
| 2014-2015            | 1500.00          |                      |                  | 1500.00     |                     |  | 1500.00         |
| <b>DDO Total:</b>    | <b>570694.00</b> | <b>0.00</b>          | <b>570694.00</b> | <b>0.00</b> | <b>570694.00</b>    |  |                 |
| <b>Try Tot (BS):</b> | <b>573964.00</b> | <b>0.00</b>          | <b>573964.00</b> | <b>0.00</b> | <b>573964.00</b>    |  |                 |
| <b>Try Tot (LD):</b> |                  | <b>16500.00</b>      |                  |             |                     |  |                 |
| <b>DIFF(LD-BS):</b>  |                  | <b>16500.00</b>      |                  |             | <b>0.00</b>         |  |                 |
| Treasury             |                  | VID                  | VIDISHA          |             |                     |  |                 |
| DDO                  |                  | GAN2                 | CJ GANJVASODA    |             |                     |  |                 |
| Financial Year       | Opening Balance  | Current Month Credit |                  | Total       | Current Month Debit |  | Closing Balance |
| 2001-2002            | 0.00             |                      |                  | 0.00        |                     |  | 0.00            |
| 2002-2003            | 12500.00         |                      |                  | 12500.00    |                     |  | 12500.00        |
| 2003-2004            | -20950.00        |                      |                  | -20950.00   |                     |  | -20950.00       |
| 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            | 18000.00         |                      |                  | 18000.00    |                     |  | 18000.00        |
| 2012-2013            | 18925.00         |                      |                  | 18925.00    |                     |  | 18925.00        |
| <b>DDO Total:</b>    | <b>73604.00</b>  | <b>0.00</b>          | <b>73604.00</b>  | <b>0.00</b> | <b>73604.00</b>     |  |                 |
| DDO                  |                  | KUR3                 | CJ KURWAI        |             |                     |  |                 |
| Financial Year       | Opening Balance  | Current Month Credit |                  | Total       | Current Month Debit |  | Closing Balance |
| 2001-2002            | 0.00             |                      |                  | 0.00        |                     |  | 0.00            |
| 2002-2003            | 0.00             |                      |                  | 0.00        |                     |  | 0.00            |
| 2003-2004            | 990.00           |                      |                  | 990.00      |                     |  | 990.00          |
| 2004-2005            | 0.00             |                      |                  | 0.00        |                     |  | 0.00            |
| 2005-2006            | 28.00            |                      |                  | 28.00       |                     |  | 28.00           |
| 2006-2007            | 40060.00         |                      |                  | 40060.00    |                     |  | 40060.00        |
| 2007-2008            | 76675.00         |                      |                  | 76675.00    |                     |  | 76675.00        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury          |                  | VID                  | VIDISHA          |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | KUR3                 | CJ KURWAI        |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 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          |
| <b>DDO Total:</b> | <b>258079.00</b> | <b>0.00</b>          | <b>258079.00</b> | <b>0.00</b>         | <b>258079.00</b> |
| DDO               |                  | LAT5                 | CJ LATERI        |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2002-2003         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2003-2004         | 3000.00          |                      | 3000.00          |                     | 3000.00          |
| 2004-2005         | -3000.00         |                      | -3000.00         |                     | -3000.00         |
| 2005-2006         | -46026.00        |                      | -46026.00        |                     | -46026.00        |
| 2006-2007         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2007-2008         | 4000.00          |                      | 4000.00          |                     | 4000.00          |
| 2008-2009         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2009-2010         | 98700.00         |                      | 98700.00         |                     | 98700.00         |
| 2010-2011         | 2000.00          |                      | 2000.00          |                     | 2000.00          |
| 2011-2012         | 25000.00         |                      | 25000.00         |                     | 25000.00         |
| <b>DDO Total:</b> | <b>83674.00</b>  | <b>0.00</b>          | <b>83674.00</b>  | <b>0.00</b>         | <b>83674.00</b>  |
| DDO               |                  | SIR4                 | CJ SIRONJ        |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2001-2002         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2002-2003         | 240.00           |                      | 240.00           |                     | 240.00           |
| 2003-2004         | 23038.00         |                      | 23038.00         |                     | 23038.00         |
| 2004-2005         | -3778.00         |                      | -3778.00         |                     | -3778.00         |
| 2005-2006         | -43026.00        |                      | -43026.00        |                     | -43026.00        |
| 2006-2007         | 3465.00          |                      | 3465.00          |                     | 3465.00          |
| 2007-2008         | 1470.00          |                      | 1470.00          |                     | 1470.00          |
| 2008-2009         | 11252.00         |                      | 11252.00         |                     | 11252.00         |

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

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| Treasury             |                   | VID                  | VIDISHA           |                     |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | SIR4                 | CJ SIRONJ         |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2009-2010            | -5890.00          |                      | -5890.00          |                     | -5890.00          |
| 2010-2011            | 14598.00          |                      | 14598.00          |                     | 14598.00          |
| 2011-2012            | 19200.00          |                      | 19200.00          |                     | 19200.00          |
| 2012-2013            | 4700.00           |                      | 4700.00           |                     | 4700.00           |
| <b>DDO Total:</b>    | <b>25269.00</b>   | <b>0.00</b>          | <b>25269.00</b>   | <b>0.00</b>         | <b>25269.00</b>   |
| DDO                  |                   | VID1                 | DSJ VIDISHA       |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002            | -32745.00         |                      | -32745.00         |                     | -32745.00         |
| 2002-2003            | -124454.00        |                      | -124454.00        |                     | -124454.00        |
| 2003-2004            | 5451.00           |                      | 5451.00           |                     | 5451.00           |
| 2004-2005            | -32507.00         |                      | -32507.00         |                     | -32507.00         |
| 2005-2006            | 53884.95          |                      | 53884.95          |                     | 53884.95          |
| 2006-2007            | 35647.00          |                      | 35647.00          |                     | 35647.00          |
| 2007-2008            | 4556.00           |                      | 4556.00           |                     | 4556.00           |
| 2008-2009            | 239234.00         |                      | 239234.00         |                     | 239234.00         |
| 2009-2010            | -354306.00        |                      | -354306.00        |                     | -354306.00        |
| 2010-2011            | 327939.00         |                      | 327939.00         |                     | 327939.00         |
| 2011-2012            | -80760.00         |                      | -80760.00         |                     | -80760.00         |
| 2012-2013            | 93898.00          |                      | 93898.00          |                     | 93898.00          |
| 2013-2014            | 215622.00         |                      | 215622.00         |                     | 215622.00         |
| 2014-2015            | 810082.00         |                      | 810082.00         |                     | 810082.00         |
| 2015-2016            | 429928.00         |                      | 429928.00         |                     | 429928.00         |
| 2016-2017            | -23305.00         |                      | -23305.00         |                     | -23305.00         |
| 2017-2018            | 1508342.00        |                      | 1508342.00        |                     | 1508342.00        |
| <b>DDO Total:</b>    | <b>3076506.95</b> | <b>0.00</b>          | <b>3076506.95</b> | <b>0.00</b>         | <b>3076506.95</b> |
| <b>Try Tot (BS):</b> | <b>3517132.95</b> | <b>0.00</b>          | <b>3517132.95</b> | <b>0.00</b>         | <b>3517132.95</b> |
| <b>Try Tot (LD):</b> |                   | <b>795432.00</b>     |                   | <b>111320.00</b>    |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>795432.00</b>     |                   | <b>111320.00</b>    |                   |



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|            |              |             |              |             |              |
|------------|--------------|-------------|--------------|-------------|--------------|
| LD Figure  | 881690323.81 | 40708403.00 | 922398726.81 | 14801799.00 | 907596927.81 |
| BS Figure  | 454166933.22 | -594404.00  | 453572529.22 | 1405750.00  | 452166779.22 |
| Difference | 427523390.59 | 41302807.00 | 468826197.59 | 13396049.00 | 455430148.59 |