

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:30 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             | 391280.00              |                             |   | 391280.00        | 4 2015 P M MEMO            | 5000.00 | 386280.00              |
| 2015-2016             | 0.00                   | 4 2015 P M MEMO             | 5900.00                                     | 5900.00          |                            |         | 5900.00                |
| <b>DDO Total:</b>     | <b>235590.00</b>       | <b>5900.00</b>              |   | <b>241490.00</b> | <b>5000.00</b>             |         | <b>236490.00</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                |
| <b>DDO Total:</b>     | <b>-600.00</b>         | <b>0.00</b>                 |   | <b>-600.00</b>   | <b>0.00</b>                |         | <b>-600.00</b>         |
| <b>Try Tot (BS):</b>  | <b>234990.00</b>       | <b>5900.00</b>              |   | <b>240890.00</b> | <b>5000.00</b>             |         | <b>235890.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>64728.00</b>             |   |                  | <b>5000.00</b>             |         |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>58828.00</b>             |   |                  | <b>0.00</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              |
| 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             | 56100.00               |                             |   | 56100.00         |                            |         | 56100.00               |
| 2014-2015             | -83524.00              |                             |   | -83524.00        |                            |         | -83524.00              |
| 2015-2016             | 0.00                   | 4 2015 P M MEMO             | 11000.00                                    | 11000.00         |                            |         | 11000.00               |

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|                       |                        |                             |                             |                   |                            |                        |           |          |
|-----------------------|------------------------|-----------------------------|-----------------------------|-------------------|----------------------------|------------------------|-----------|----------|
| <b>Treasury</b>       |                        | <b>ALI</b>                  | <b>ALIRAJPUR</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> |           |          |
| <b>DDO Total:</b>     | <b>-209045.00</b>      | <b>11000.00</b>             |                             | <b>-198045.00</b> | <b>0.00</b>                | <b>-198045.00</b>      |           |          |
| <b>Try Tot (BS):</b>  | <b>42069.00</b>        | <b>11000.00</b>             |                             | <b>53069.00</b>   | <b>0.00</b>                | <b>53069.00</b>        |           |          |
| <b>Try Tot (LD):</b>  |                        | <b>15000.00</b>             |                             |                   |                            |                        |           |          |
| <b>DIFF(LD-BS):</b>   |                        | <b>4000.00</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               |           |          |
| 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             | 0.00                   | 4                           | 2015 P M MEMO               | 202400.00         | 4                          | 2015 P M MEMO          | 151800.00 | 50600.00 |
| 2027-2028             | -1500.00               |                             |                             | -1500.00          |                            |                        | -1500.00  |          |
| <b>DDO Total:</b>     | <b>168868.00</b>       |                             | <b>202400.00</b>            | <b>371268.00</b>  | <b>151800.00</b>           | <b>219468.00</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>         |           |          |

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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>ANU</b>                  | <b>ANUPPUR</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>181121.00</b>       | <b>202400.00</b>            |                        | <b>383521.00</b>  | <b>151800.00</b>           |         | <b>231721.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>26970.00</b>             |                        |                   |                            |         |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-175430.00</b>           |                        |                   | <b>-151800.00</b>          |         |                        |
|                       |                        |                             |                        |                   |                            |         |                        |
| <b>Treasury</b>       |                        | <b>ASH</b>                  | <b>ASHOK NAGAR</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             | 177145.00              |                             |                        | 177145.00         |                            |         | 177145.00              |
| 2011-2012             | -201196.00             |                             |                        | -201196.00        |                            |         | -201196.00             |
| 2012-2013             | 281083.00              |                             |                        | 281083.00         |                            |         | 281083.00              |
| 2013-2014             | 430998.00              |                             |                        | 430998.00         |                            |         | 430998.00              |
| 2014-2015             | 209932.00              |                             |                        | 209932.00         | 4 2015 P M MEMO            | 7200.00 | 202732.00              |
| 2015-2016             | 0.00                   | 4 2015 P M MEMO             | 62646.00               | 62646.00          |                            |         | 62646.00               |
| <b>DDO Total:</b>     | <b>1062762.00</b>      | <b>62646.00</b>             |                        | <b>1125408.00</b> | <b>7200.00</b>             |         | <b>1118208.00</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               |

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| Treasury          |                  | ASH                  | ASHOK NAGAR     |                  |                     |                  |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|------------------|
| DDO               |                  | CHA3                 | CJ CHANDERI     |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit | Closing Balance  |
| 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        |
| 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         | -400.00          |                      |                 | -400.00          |                     | -400.00          |
| 2009-2010         | 0.00             |                      |                 | 0.00             |                     | 0.00             |
| 2010-2011         | 808.00           |                      |                 | 808.00           |                     | 808.00           |
| 2011-2012         | 0.00             |                      |                 | 0.00             |                     | 0.00             |
| 2012-2013         | 3050.00          |                      |                 | 3050.00          |                     | 3050.00          |
| 2013-2014         | 6800.00          |                      |                 | 6800.00          |                     | 6800.00          |
| 2014-2015         | 57000.00         |                      |                 | 57000.00         |                     | 57000.00         |
| 2015-2016         | 0.00             | 4                    | 2015 P M MEMO   | 13400.00         |                     | 13400.00         |
| <b>DDO Total:</b> | <b>151994.00</b> |                      | <b>13400.00</b> | <b>165394.00</b> | <b>0.00</b>         | <b>165394.00</b> |
| DDO               |                  | MUN2                 | ADJ MUNGAWALI   |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit | Closing Balance  |
| 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         | 57696.00         |                      |                 | 57696.00         |                     | 57696.00         |
| 2011-2012         | -100855.00       |                      |                 | -100855.00       |                     | -100855.00       |
| <b>DDO Total:</b> | <b>81597.00</b>  |                      | <b>0.00</b>     | <b>81597.00</b>  | <b>0.00</b>         | <b>81597.00</b>  |

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|                       |                        |                             |                    |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>ASH</b>                  | <b>ASHOK NAGAR</b> |                   |                            |                        |
| <b>Try Tot (BS):</b>  |                        | <b>1296353.00</b>           | <b>76046.00</b>    | <b>1372399.00</b> | <b>7200.00</b>             | <b>1365199.00</b>      |
| <b>Try Tot (LD):</b>  |                        |                             | <b>80046.00</b>    |                   | <b>10200.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>4000.00</b>     |                   | <b>3000.00</b>             |                        |
|                       |                        |                             |                    |                   |                            |                        |
| <b>Treasury</b>       |                        | <b>BAD</b>                  | <b>BADWANI</b>     |                   |                            |                        |
| <b>DDO</b>            |                        | <b>ANJ5</b>                 | <b>CJ ANJAR</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             | -4107.00               |                             |                    | -4107.00          |                            | -4107.00               |
| 2005-2006             | 116508.00              |                             |                    | 116508.00         |                            | 116508.00              |
| 2006-2007             | 68659.00               |                             |                    | 68659.00          |                            | 68659.00               |
| 2007-2008             | 104201.00              |                             |                    | 104201.00         |                            | 104201.00              |
| 2008-2009             | 72400.00               |                             |                    | 72400.00          |                            | 72400.00               |
| <b>DDO Total:</b>     | <b>357661.00</b>       | <b>0.00</b>                 |                    | <b>357661.00</b>  | <b>0.00</b>                | <b>357661.00</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> |
| 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              |
| 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>   |                   |                            |                        |

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|                       |                        |             |                             |                 |                            |                        |
|-----------------------|------------------------|-------------|-----------------------------|-----------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>BAD</b>  | <b>BADWANI</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             | -86875.00              |             |                             | -86875.00       |                            | -86875.00              |
| 2009-2010             | 38000.00               |             |                             | 38000.00        |                            | 38000.00               |
| 2010-2011             | 41400.00               |             |                             | 41400.00        |                            | 41400.00               |
| 2011-2012             | 74100.00               |             |                             | 74100.00        |                            | 74100.00               |
| 2012-2013             | 5000.00                |             |                             | 5000.00         |                            | 5000.00                |
| 2013-2014             | 49000.00               |             |                             | 49000.00        |                            | 49000.00               |
| <b>DDO Total:</b>     | <b>68070.00</b>        |             | <b>0.00</b>                 | <b>68070.00</b> | <b>0.00</b>                | <b>68070.00</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                   |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury             |                   | BAD                  | BADWANI           |                     |                   |  |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO                  |                   | SEN3                 | CJ SENDHWA        |                     |                   |  |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 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            | 829024.00         |                      | 829024.00         |                     | 829024.00         |  |
| 2007-2008            | 295998.00         |                      | 295998.00         |                     | 295998.00         |  |
| 2008-2009            | 13841.00          |                      | 13841.00          |                     | 13841.00          |  |
| 2009-2010            | -1000.00          |                      | -1000.00          |                     | -1000.00          |  |
| 2010-2011            | 16813.00          |                      | 16813.00          |                     | 16813.00          |  |
| 2011-2012            | -47020.00         |                      | -47020.00         |                     | -47020.00         |  |
| 2012-2013            | -46729.00         |                      | -46729.00         |                     | -46729.00         |  |
| 2013-2014            | 238705.00         |                      | 238705.00         |                     | 238705.00         |  |
| <b>DDO Total:</b>    | <b>976068.00</b>  | <b>0.00</b>          | <b>976068.00</b>  | <b>0.00</b>         | <b>976068.00</b>  |  |
| <b>Try Tot (BS):</b> | <b>2138565.00</b> | <b>0.00</b>          | <b>2138565.00</b> | <b>0.00</b>         | <b>2138565.00</b> |  |
| <b>Try Tot (LD):</b> |                   | <b>199267.00</b>     |                   | <b>1720313.00</b>   |                   |  |
| <b>DIFF(LD-BS):</b>  |                   | <b>199267.00</b>     |                   | <b>1720313.00</b>   |                   |  |
|                      |                   |                      |                   |                     |                   |  |
| Treasury             |                   | BAL                  | BALAGHAT          |                     |                   |  |
| DDO                  |                   | BAI3                 | CJ BAIHAR         |                     |                   |  |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 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          |  |
| <b>DDO Total:</b>    | <b>-5711.00</b>   | <b>0.00</b>          | <b>-5711.00</b>   | <b>0.00</b>         | <b>-5711.00</b>   |  |
| DDO                  |                   | BAL1                 | DSJ BALAGHAT      |                     |                   |  |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 2001-2002            | 11094.00          |                      | 11094.00          |                     | 11094.00          |  |
| 2002-2003            | -60008.00         |                      | -60008.00         |                     | -60008.00         |  |

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| Treasury          |                   | BAL                  | BALAGHAT          |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | BAL1                 | DSJ BALAGHAT      |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2003-2004         | -9955.00          |                      | -9955.00          |                     | -9955.00          |
| 2004-2005         | 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         | 9212.00           |                      | 9212.00           |                     | 9212.00           |
| 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          |
| <b>DDO Total:</b> | <b>3372479.00</b> | <b>0.00</b>          | <b>3372479.00</b> | <b>0.00</b>         | <b>3372479.00</b> |
| DDO               |                   | KATNG                | CJ KATANGI        |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2007-2008         | -4380.00          |                      | -4380.00          |                     | -4380.00          |
| 2008-2009         | -7400.00          |                      | -7400.00          |                     | -7400.00          |
| <b>DDO Total:</b> | <b>-11780.00</b>  | <b>0.00</b>          | <b>-11780.00</b>  | <b>0.00</b>         | <b>-11780.00</b>  |
| 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>    |



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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>BAL</b>                  | <b>BALAGHAT</b>     |                            |                        |
| <b>Try Tot (BS):</b>  |                        | <b>3357865.00</b>           | <b>0.00</b>         | <b>3357865.00</b>          | <b>0.00</b>            |
| <b>Try Tot (LD):</b>  |                        |                             | <b>64365.00</b>     |                            | <b>161400.00</b>       |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>64365.00</b>     |                            | <b>161400.00</b>       |
|                       |                        |                             |                     |                            |                        |
| <b>Treasury</b>       |                        | <b>BET</b>                  | <b>BETUL</b>        |                            |                        |
| <b>DDO</b>            |                        | <b>BET1</b>                 | <b>DSJ BETUL</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             | -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             |
| 2011-2012             | -64800.00              |                             | -64800.00           |                            | -64800.00              |
| 2012-2013             | 1445008.00             |                             | 1445008.00          |                            | 1445008.00             |
| 2013-2014             | 113045.00              |                             | 113045.00           |                            | 113045.00              |
| <b>DDO Total:</b>     | <b>1601472.00</b>      | <b>0.00</b>                 | <b>1601472.00</b>   | <b>0.00</b>                | <b>1601472.00</b>      |
| <b>DDO</b>            |                        | <b>BHE3</b>                 | <b>CJ BHENSDEHI</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             | 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>       |
| <b>DDO</b>            |                        | <b>MUL2</b>                 | <b>CJ MULTAI</b>    |                            |                        |

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| Treasury             |                   | BET                  | BETUL             |                     |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| 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         |
| 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>2257284.00</b> | <b>0.00</b>          | <b>2257284.00</b> | <b>0.00</b>         | <b>2257284.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>200101.00</b>     |                   | <b>299200.00</b>    |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>200101.00</b>     |                   | <b>299200.00</b>    |                   |

| Treasury       |                 | BHI                  | BHIND      |                     |                 |
|----------------|-----------------|----------------------|------------|---------------------|-----------------|
| DDO            |                 | BH1                  | 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      | 32137.00        |                      | 32137.00   |                     | 32137.00        |
| 2012-2013      | 232270.00       |                      | 232270.00  |                     | 232270.00       |
| 2013-2014      | 302693.00       |                      | 302693.00  |                     | 302693.00       |
| 2014-2015      | 551502.00       |                      | 551502.00  |                     | 551502.00       |

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| Treasury          |                   | BHI                  | BHIND      |                   |                     |  |                   |
|-------------------|-------------------|----------------------|------------|-------------------|---------------------|--|-------------------|
| DDO               |                   | BHI1                 | DSJ BHIND  |                   |                     |  |                   |
| Financial Year    | Opening Balance   | Current Month Credit |            | Total             | Current Month Debit |  | Closing Balance   |
| <b>DDO Total:</b> | <b>1656139.00</b> | <b>0.00</b>          |            | <b>1656139.00</b> | <b>0.00</b>         |  | <b>1656139.00</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           |
| 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          |
| <b>DDO Total:</b> | <b>179685.00</b>  | <b>0.00</b>          |            | <b>179685.00</b>  | <b>0.00</b>         |  | <b>179685.00</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):     | 1409087.00         | 0.00                       | 1409087.00         | 0.00                       | 1409087.00         |
| Try Tot (LD):     |                    | 5950.00                    |                    | 1041910.00                 |                    |
| DIFF(LD-BS):      |                    | 5950.00                    |                    | 1041910.00                 |                    |
|                   |                    |                            |                    |                            |                    |
| 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         | 10827536.00        |                            | 10827536.00        |                            | 10827536.00        |
| 2011-2012         | -360989.00         |                            | -360989.00         |                            | -360989.00         |
| 2012-2013         | 9499672.00         |                            | 9499672.00         | 4 2015 P M MEMO 74000.00   | 9425672.00         |
| 2013-2014         | 11164990.00        |                            | 11164990.00        | 4 2015 P M MEMO 474665.00  | 10690325.00        |
| 2014-2015         | 59387186.00        |                            | 59387186.00        | 4 2015 P M MEMO 1075617.00 | 58311569.00        |
| 2015-2016         | 0.00               | 4 2015 P M MEMO 4649696.00 | 4649696.00         | 4 2015 P M MEMO 254.00     | 4649442.00         |
| <b>DDO Total:</b> | <b>93906545.00</b> | <b>4649696.00</b>          | <b>98556241.00</b> | <b>1624536.00</b>          | <b>96931705.00</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            |
| 2004-2005         | -157398.00         |                            | -157398.00         |                            | -157398.00         |
| 2005-2006         | -90950.00          |                            | -90950.00          |                            | -90950.00          |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                                |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>BPL</b>                  | <b>BHOPAL</b>                  |                            |                        |
| <b>DDO</b>            |                        | <b>BPL2</b>                 | <b>POFC BHOPAL</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             | -122580.00             |                             | -122580.00                     |                            | -122580.00             |
| 2007-2008             | 3895252.00             |                             | 3895252.00                     |                            | 3895252.00             |
| 2008-2009             | -145910.00             |                             | -145910.00                     |                            | -145910.00             |
| 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>5030774.00</b>      | <b>0.00</b>                 | <b>5030774.00</b>              | <b>0.00</b>                | <b>5030774.00</b>      |
| <b>DDO</b>            |                        | <b>BPL3</b>                 | <b>STATE WAKF BOARD BHOPAL</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             | -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>99240590.00</b>     | <b>4649696.00</b>           | <b>103890286.00</b>            | <b>1624536.00</b>          | <b>102265750.00</b>    |
| <b>Try Tot (LD):</b>  |                        | <b>5018496.00</b>           |                                | <b>1912636.00</b>          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>368800.00</b>            |                                | <b>288100.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>BUR</b>                  | <b>BURHANPUR</b>               |                            |                        |
| <b>DDO</b>            |                        | <b>BUR1</b>                 | <b>ADJ BURHANPUR</b>           |                            |                        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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>789780.00</b>     |                   | <b>200150.00</b>    |                   |  |
| <b>DIFF(LD-BS):</b>  |                   | <b>789780.00</b>     |                   | <b>200150.00</b>    |                   |  |
| Treasury             |                   | CHA                  | CHHATARPUR        |                     |                   |  |
| DDO                  |                   | BAD                  | CJ BADAMALEHRA    |                     |                   |  |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 2014-2015            | -102000.00        |                      | -102000.00        |                     | -102000.00        |  |
| <b>DDO Total:</b>    | <b>-102000.00</b> | <b>0.00</b>          | <b>-102000.00</b> | <b>0.00</b>         | <b>-102000.00</b> |  |
| 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        |  |

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|                       |                        |                             |                      |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>CHA</b>                  | <b>CHHATARPUR</b>    |                            |                        |
| <b>DDO</b>            |                        | <b>CHA1</b>                 | <b>DSJ CHATARPUR</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             | -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               |
| <b>DDO Total:</b>     | <b>1394907.00</b>      | <b>0.00</b>                 | <b>1394907.00</b>    | <b>0.00</b>                | <b>1394907.00</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> |
| 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             | 0.00                   | 4 2015 P M MEMC             | 2000.00              |                            | 2000.00                |
| <b>DDO Total:</b>     | <b>344531.00</b>       | <b>2000.00</b>              | <b>346531.00</b>     | <b>0.00</b>                | <b>346531.00</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                   |

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| Treasury          |                  | CHA                  | CHHATARPUR    |                  |                     |                  |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|------------------|
| DDO               |                  | NAU2                 | CJ NAUGAON    |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit | Closing Balance  |
| 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         | 62840.00         |                      |               | 62840.00         |                     | 62840.00         |
| 2015-2016         | 0.00             | 4                    | 2015 P M MEMO | 2175.00          |                     | 2175.00          |
| <b>DDO Total:</b> | <b>214936.00</b> |                      |               | <b>217111.00</b> | <b>0.00</b>         | <b>217111.00</b> |
| DDO               |                  | RAJ5                 | CJ RAJNAGAR   |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit | Closing Balance  |
| 2011-2012         | 16000.00         |                      |               | 16000.00         |                     | 16000.00         |
| 2015-2016         | 0.00             | 4                    | 2015 P M MEMO | 25000.00         |                     | 25000.00         |
| <b>DDO Total:</b> | <b>16000.00</b>  |                      |               | <b>41000.00</b>  | <b>0.00</b>         | <b>41000.00</b>  |
| DDO               |                  | VIJ3                 | CJ VIJABAR    |                  |                     |                  |
| 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         | 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        |



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|                       |                        |                                   |   |                   |                            |                        |                   |
|-----------------------|------------------------|-----------------------------------|---|-------------------|----------------------------|------------------------|-------------------|
| <b>Treasury</b>       |                        | <b>CHA</b>                        | <b>CHHATARPUR</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> |                   |
| 2013-2014             | 130800.00              |                                   |   | 130800.00         |                            | 130800.00              |                   |
| 2014-2015             | 80000.00               |                                   |   | 80000.00          |                            | 80000.00               |                   |
| 2015-2016             | 0.00                   | 4                                 | 2015 P M MEMO                             | 5000.00           | 5000.00                    | 5000.00                |                   |
| <b>DDO Total:</b>     | <b>308288.00</b>       |                                   |   | <b>5000.00</b>    | <b>313288.00</b>           | <b>0.00</b>            | <b>313288.00</b>  |
| <b>Try Tot (BS):</b>  | <b>2176662.00</b>      |                                   |   | <b>34175.00</b>   | <b>2210837.00</b>          | <b>0.00</b>            | <b>2210837.00</b> |
| <b>Try Tot (LD):</b>  |                        |                                   |   | <b>5949349.00</b> |                            | <b>175500.00</b>       |                   |
| <b>DIFF(LD-BS):</b>   |                        |                                   |   | <b>5915174.00</b> |                            | <b>175500.00</b>       |                   |
|                       |                        |                                   |   |                   |                            |                        |                   |
| <b>Treasury</b>       |                        | <b>CHI</b>                        | <b>CHHINDWARA</b>                         |                   |                            |                        |                   |
| <b>DDO</b>            |                        | <b>4</b>                          | <b>C.J. PARASIA CHINDAWARA CHINDAWARA</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             | -1050.00               |                                   |   | -1050.00          |                            | -1050.00               |                   |
| 2007-2008             | -2200.00               |                                   |   | -2200.00          |                            | -2200.00               |                   |
| 2008-2009             | 0.00                   |                                   |   | 0.00              |                            | 0.00                   |                   |
| 2009-2010             | 100700.00              |                                   |   | 100700.00         |                            | 100700.00              |                   |
| 2010-2011             | 67175.00               |                                   |   | 67175.00          |                            | 67175.00               |                   |
| 2011-2012             | 0.00                   |                                   |   | 0.00              |                            | 0.00                   |                   |
| 2012-2013             | 23600.00               |                                   |   | 23600.00          |                            | 23600.00               |                   |
| 2013-2014             | 58626.00               |                                   |   | 58626.00          |                            | 58626.00               |                   |
| 2014-2015             | 52300.00               |                                   |   | 52300.00          |                            | 52300.00               |                   |
| 2015-2016             | 0.00                   | 4                                 | 2015 P M MEMO                             | 6500.00           | 6500.00                    | 6500.00                |                   |
| <b>DDO Total:</b>     | <b>299151.00</b>       |                                   |   | <b>6500.00</b>    | <b>305651.00</b>           | <b>0.00</b>            | <b>305651.00</b>  |
| <b>DDO</b>            | <b>6</b>               | <b>CJ JUNNARDEV CHINDWARA CHI</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             | 4200.00                |                                   |   | 4200.00           |                            | 4200.00                |                   |
| 2009-2010             | -9200.00               |                                   |   | -9200.00          |                            | -9200.00               |                   |
| 2010-2011             | 12200.00               |                                   |   | 12200.00          |                            | 12200.00               |                   |
| 2011-2012             | 5800.00                |                                   |   | 5800.00           |                            | 5800.00                |                   |
| 2012-2013             | -56400.00              |                                   |   | -56400.00         |                            | -56400.00              |                   |
| 2013-2014             | 54300.00               |                                   |   | 54300.00          |                            | 54300.00               |                   |
| 2014-2015             | 30677.00               |                                   |   | 30677.00          |                            | 30677.00               |                   |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |  |          |                |                            |      |          |                        |                 |
|-----------------------|------------------------|-----------------------------|--|----------|----------------|----------------------------|------|----------|------------------------|-----------------|
| <b>Treasury</b>       |                        | <b>CHI</b>                  | <b>CHHINDWARA</b>                              |          |                |                            |      |          |                        |                 |
| <b>DDO</b>            |                        | <b>6</b>                    | <b>CJ JUNNARDEV CHINDWARA CHI</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             | 0.00                   | 4                           | 2015   | P M MEMO | 5400.00        | 4                          | 2015 | P M MEMO | 3000.00                | 2400.00         |
| <b>DDO Total:</b>     | <b>41577.00</b>        |                             |  |          | <b>5400.00</b> |                            |      |          | <b>3000.00</b>         | <b>43977.00</b> |
| <b>DDO</b>            |                        | <b>7</b>                    | <b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</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             | -20000.00              |                             |  |          | -20000.00      |                            |      |          | -20000.00              |                 |
| 2009-2010             | 1600.00                |                             |  |          | 1600.00        |                            |      |          | 1600.00                |                 |
| 2010-2011             | 0.00                   |                             |  |          | 0.00           |                            |      |          | 0.00                   |                 |
| 2011-2012             | 13000.00               |                             |  |          | 13000.00       |                            |      |          | 13000.00               |                 |
| 2012-2013             | 7530.00                |                             |  |          | 7530.00        |                            |      |          | 7530.00                |                 |
| 2013-2014             | 55500.00               |                             |  |          | 55500.00       |                            |      |          | 55500.00               |                 |
| 2014-2015             | -14000.00              |                             |  |          | -14000.00      |                            |      |          | -14000.00              |                 |
| <b>DDO Total:</b>     | <b>43630.00</b>        |                             |  |          | <b>0.00</b>    |                            |      |          | <b>0.00</b>            | <b>43630.00</b> |
| <b>DDO</b>            |                        | <b>8</b>                    | <b>POFC CHINDWARA POFC 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> |                 |
| 2014-2015             | 5300.00                |                             |  |          | 5300.00        |                            |      |          | 5300.00                |                 |
| <b>DDO Total:</b>     | <b>5300.00</b>         |                             |  |          | <b>0.00</b>    |                            |      |          | <b>0.00</b>            | <b>5300.00</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> |                 |
| 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             | 50500.00               |                             |  |          | 50500.00       |                            |      |          | 50500.00               |                 |
| 2013-2014             | 192185.00              |                             |  |          | 192185.00      |                            |      |          | 192185.00              |                 |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury          |                   | CHI                  | CHHINDWARA                |                   |                     |  |                   |
|-------------------|-------------------|----------------------|---------------------------|-------------------|---------------------|--|-------------------|
| DDO               |                   | AMR2                 | CJ AMARWARA               |                   |                     |  |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                           | Total             | Current Month Debit |  | Closing Balance   |
| 2014-2015         | 103600.00         |                      |                           | 103600.00         |                     |  | 103600.00         |
| 2015-2016         | 0.00              | 4                    | 2015 P M MEMO             | 5500.00           | 5500.00             |  | 5500.00           |
| <b>DDO Total:</b> | <b>411597.00</b>  | <b>5500.00</b>       |                           | <b>417097.00</b>  | <b>0.00</b>         |  | <b>417097.00</b>  |
| DDO               |                   | CHI1                 | DSJ CHHINDWARA            |                   |                     |  |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                           | Total             | Current Month Debit |  | Closing Balance   |
| 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         | 894410.00         |                      |                           | 894410.00         |                     |  | 894410.00         |
| 2011-2012         | 2043539.00        |                      |                           | 2043539.00        |                     |  | 2043539.00        |
| 2012-2013         | 857887.00         | 4                    | 2015 P M MEMO             | 2500.00           | 2500.00             |  | 855387.00         |
| 2013-2014         | -3468200.00       | 4                    | 2015 P M MEMO             | 46400.00          | 46400.00            |  | -3514600.00       |
| 2014-2015         | 1064686.00        | 4                    | 2015 P M MEMO             | 144850.00         | 144850.00           |  | 919836.00         |
| 2015-2016         | 0.00              | 4                    | 2015 P M MEMO             | 245475.00         | 245475.00           |  | 245475.00         |
| <b>DDO Total:</b> | <b>1830775.00</b> | <b>245475.00</b>     |                           | <b>2076250.00</b> | <b>193750.00</b>    |  | <b>1882500.00</b> |
| DDO               |                   | PAN5                 | C.J.M.PANDHURNA CHINDWARA |                   |                     |  |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                           | Total             | Current Month Debit |  | Closing Balance   |
| 2007-2008         | -18339.00         |                      |                           | -18339.00         |                     |  | -18339.00         |
| 2008-2009         | -70520.00         |                      |                           | -70520.00         |                     |  | -70520.00         |
| 2009-2010         | 74700.00          |                      |                           | 74700.00          |                     |  | 74700.00          |
| 2010-2011         | 84050.00          |                      |                           | 84050.00          |                     |  | 84050.00          |
| 2011-2012         | 201260.00         |                      |                           | 201260.00         |                     |  | 201260.00         |
| 2012-2013         | 332773.00         |                      |                           | 332773.00         |                     |  | 332773.00         |
| 2013-2014         | 133900.00         |                      |                           | 133900.00         |                     |  | 133900.00         |
| 2014-2015         | 438545.00         |                      |                           | 438545.00         |                     |  | 438545.00         |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                                  |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>CHI</b>                  | <b>CHHINDWARA</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> |
| 2015-2016             | 0.00                   | 4                           | 2015 P M MEMO                    | 12535.00         |                            | 12535.00               |
| 3011-3012             | 3100.00                |                             |                                  | 3100.00          |                            | 3100.00                |
| <b>DDO Total:</b>     | <b>1179469.00</b>      |                             |                                  | <b>12535.00</b>  | <b>0.00</b>                | <b>1192004.00</b>      |
| <b>DDO</b>            |                        | <b>SAU3</b>                 | <b>CJ SAUN SAR</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             | 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             | -8950.00               |                             |                                  | -8950.00         |                            | -8950.00               |
| 2012-2013             | 67800.00               |                             |                                  | 67800.00         |                            | 67800.00               |
| 2013-2014             | 164511.00              |                             |                                  | 164511.00        |                            | 164511.00              |
| 2014-2015             | 132101.00              |                             |                                  | 132101.00        | 4 2015 P M MEMO            | 6000.00                |
| <b>DDO Total:</b>     | <b>350692.00</b>       |                             |                                  | <b>350692.00</b> |                            | <b>6000.00</b>         |
| <b>Try Tot (BS):</b>  | <b>4162191.00</b>      |                             |                                  | <b>275410.00</b> |                            | <b>4437601.00</b>      |
| <b>Try Tot (LD):</b>  |                        |                             |                                  |                  | <b>202750.00</b>           | <b>4234851.00</b>      |
| <b>DIFF(LD-BS):</b>   |                        |                             |                                  | <b>55800.00</b>  |                            | <b>0.00</b>            |
| <b>Treasury</b>       |                        | <b>DAM</b>                  | <b>DAMOH</b>                     |                  |                            |                        |
| <b>DDO</b>            |                        | <b>DAM1</b>                 | <b>DSJ DAMOH</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             | -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               |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |             |                             |                  |                            |                        |
|-----------------------|------------------------|-------------|-----------------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DAM</b>  | <b>DAMOH</b>                |                  |                            |                        |
| <b>DDO</b>            |                        | <b>DAM1</b> | <b>DSJ DAMOH</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             | -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             | 205237.00              |             |                             | 205237.00        |                            | 205237.00              |
| 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>708333.00</b>       |             | <b>0.00</b>                 | <b>708333.00</b> | <b>0.00</b>                | <b>708333.00</b>       |
| <b>DDO</b>            |                        | <b>HAT2</b> | <b>CJ HATTA</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             | 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>       |
| <b>Try Tot (BS):</b>  | <b>827806.00</b>       |             | <b>0.00</b>                 | <b>827806.00</b> | <b>0.00</b>                | <b>827806.00</b>       |
| <b>Try Tot (LD):</b>  |                        |             | <b>84749.00</b>             |                  | <b>4000.00</b>             |                        |
| <b>DIFF(LD-BS):</b>   |                        |             | <b>84749.00</b>             |                  | <b>4000.00</b>             |                        |
| <b>Treasury</b>       |                        | <b>DAT</b>  | <b>DATIA</b>                |                  |                            |                        |
| <b>DDO</b>            |                        | <b>BHA3</b> | <b>CJ BHANDER</b>           |                  |                            |                        |

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury          |                   | DAT                  | DATIA         |                   |                     |               |                   |           |           |
|-------------------|-------------------|----------------------|---------------|-------------------|---------------------|---------------|-------------------|-----------|-----------|
| DDO               |                   | BHA3                 | CJ BHANDER    |                   |                     |               |                   |           |           |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |           |           |
| 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> |           |           |
| DDO               |                   | DAT1                 | DSJ DATIA     |                   |                     |               |                   |           |           |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |           |           |
| 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         | 18156.00          |                      |               | 18156.00          |                     |               | 18156.00          |           |           |
| 2011-2012         | 147344.00         |                      |               | 147344.00         |                     |               | 147344.00         |           |           |
| 2012-2013         | 329905.00         |                      |               | 329905.00         | 7                   | 2014 P M MEMO | 22000.00          | 273905.00 |           |
|                   |                   |                      |               |                   | 8                   | 2014 P M MEMO | 34000.00          |           |           |
| 2013-2014         | -46638.00         |                      |               | -46638.00         | 7                   | 2014 P M MEMO | 34000.00          | -80638.00 |           |
| 2014-2015         | 13481.00          | 7                    | 2014 P M MEMO | 2981.00           | 267466.00           | 12            | 2014 P M MEMO     | 129600.00 | 129866.00 |
|                   |                   | 10                   | 2014 P M MEMO | 32426.00          |                     | 1             | 2015 P M MEMO     | 1000.00   |           |
|                   |                   | 5                    | 2014 P M MEMO | 20246.00          |                     | 7             | 2014 P M MEMO     | 7000.00   |           |
|                   |                   | 3                    | 2015 P M MEMO | 3926.00           |                     |               |                   |           |           |
|                   |                   | 1                    | 2015 P M MEMO | 30796.00          |                     |               |                   |           |           |
|                   |                   | 2                    | 2015 P M MEMO | 6045.00           |                     |               |                   |           |           |

**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  |
|                      |                  | 8                    | 2014       | P M MEMO         | 4926.00             |                  |
|                      |                  | 11                   | 2014       | P M MEMO         | 1881.00             |                  |
|                      |                  | 9                    | 2014       | P M MEMO         | 143126.00           |                  |
|                      |                  | 12                   | 2014       | P M MEMO         | 426.00              |                  |
|                      |                  | 6                    | 2014       | P M MEMO         | 7206.00             |                  |
| 2015-2016            | 0.00             | 4                    | 2015       | P M MEMO         | 11078.00            | 11078.00         |
| <b>DDO Total:</b>    | <b>566304.00</b> |                      |            |                  | <b>265063.00</b>    | <b>831367.00</b> |
|                      |                  |                      |            |                  |                     | <b>227600.00</b> |
|                      |                  |                      |            |                  |                     | <b>603767.00</b> |
| Treasury             |                  | SEN2                 | CJ SENWDHA |                  |                     |                  |
| 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>9500.00</b>   | <b>0.00</b>         | <b>9500.00</b>   |
| <b>Try Tot (BS):</b> | <b>468314.00</b> |                      |            | <b>733377.00</b> | <b>227600.00</b>    | <b>505777.00</b> |
| <b>Try Tot (LD):</b> |                  |                      |            |                  | <b>165050.00</b>    |                  |
| <b>DIFF(LD-BS):</b>  |                  |                      |            |                  | <b>-62550.00</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        |

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| Treasury          |                    | DEW                  | DEWAS              |                     |                    |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO               |                    | BAG5                 | CJ BAGLI           |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 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          |
| <b>DDO Total:</b> | <b>360798.00</b>   | <b>0.00</b>          | <b>360798.00</b>   | <b>0.00</b>         | <b>360798.00</b>   |
| DDO               |                    | DEW1                 | DSJ DEWAS          |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 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> |
| DDO               |                    | KAN2                 | CJ KANNAUD         |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 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          |



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| Treasury          |                   | DEW                  | DEWAS             |                  |                     |                  |
|-------------------|-------------------|----------------------|-------------------|------------------|---------------------|------------------|
| DDO               |                   | KAN2                 | CJ KANNAUD        |                  |                     |                  |
| Financial Year    | Opening Balance   | Current Month Credit |                   | Total            | Current Month Debit | Closing Balance  |
| 2007-2008         | 427106.00         |                      |                   | 427106.00        |                     | 427106.00        |
| 2009-2010         | 3600.00           |                      |                   | 3600.00          |                     | 3600.00          |
| 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>   |                  |
| DDO               |                   | KHA3                 | CJ KHATEGAON      |                  |                     |                  |
| Financial Year    | Opening Balance   | Current Month Credit |                   | Total            | Current Month Debit | Closing Balance  |
| 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         | 192215.00         |                      |                   | 192215.00        |                     | 192215.00        |
| 2015-2016         | 0.00              | 4                    | 2015 P M MEMC     | 9000.00          |                     | 9000.00          |
| <b>DDO Total:</b> | <b>318239.00</b>  | <b>9000.00</b>       |                   | <b>327239.00</b> | <b>0.00</b>         | <b>327239.00</b> |
| DDO               |                   | SON4                 | CJ SONKACHH       |                  |                     |                  |
| Financial Year    | Opening Balance   | Current Month Credit |                   | Total            | Current Month Debit | Closing Balance  |
| 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            | 0.00               | 4                    | 2015 P M MEMC    | 112380.00          |                     | 112380.00          |
| <b>DDO Total:</b>    | <b>4047179.00</b>  |                      | <b>112380.00</b> | <b>4159559.00</b>  | <b>0.00</b>         | <b>4159559.00</b>  |
| <b>Try Tot (BS):</b> | <b>21992053.00</b> |                      | <b>121380.00</b> | <b>22113433.00</b> | <b>0.00</b>         | <b>22113433.00</b> |
| <b>Try Tot (LD):</b> |                    |                      | <b>295790.00</b> |                    | <b>314020.00</b>    |                    |
| <b>DIFF(LD-BS):</b>  |                    |                      | <b>174410.00</b> |                    | <b>314020.00</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          |
| 2012-2013            | 74815.00           |                      |                  | 74815.00           |                     | 74815.00           |
| 2013-2014            | 122450.00          |                      |                  | 122450.00          |                     | 122450.00          |

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| Treasury          |                   | DHA                  | DHAR          |                   |                     |                 |                   |           |
|-------------------|-------------------|----------------------|---------------|-------------------|---------------------|-----------------|-------------------|-----------|
| DDO               |                   | BAD3                 | CJ BADNAWAR   |                   |                     |                 |                   |           |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit | Closing Balance |                   |           |
| 2014-2015         | 128750.00         |                      |               | 128750.00         |                     | 128750.00       |                   |           |
| 2015-2016         | 0.00              | 4                    | 2015 P M MEMO | 31000.00          | 4                   | 2015 P M MEMO   | 20000.00          | 11000.00  |
| 2020-2021         | -46266.00         |                      |               | -46266.00         |                     |                 | -46266.00         |           |
| <b>DDO Total:</b> | <b>1034446.00</b> | <b>31000.00</b>      |               | <b>1065446.00</b> | <b>20000.00</b>     |                 | <b>1045446.00</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         | -2555494.00       |                      |               | -2555494.00       |                     |                 | -2555494.00       |           |
| 2013-2014         | 203271.00         |                      |               | 203271.00         | 4                   | 2015 P M MEMO   | 9000.00           | 194271.00 |
| 2014-2015         | 1332169.00        |                      |               | 1332169.00        | 4                   | 2015 P M MEMO   | 541150.00         | 791019.00 |
| 2015-2016         | 0.00              | 4                    | 2015 P M MEMO | 556700.00         |                     |                 | 556700.00         |           |
| 2203-2204         | -1095.00          |                      |               | -1095.00          |                     |                 | -1095.00          |           |
| <b>DDO Total:</b> | <b>1993751.00</b> | <b>556700.00</b>     |               | <b>2550451.00</b> | <b>550150.00</b>    |                 | <b>2000301.00</b> |           |
| 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           |           |

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| Treasury          |                    | DHA                  | DHAR          |                |                     |                    |          |
|-------------------|--------------------|----------------------|---------------|----------------|---------------------|--------------------|----------|
| DDO               |                    | DHA4                 | CJ DHARAMPURI |                |                     |                    |          |
| Financial Year    | Opening Balance    | Current Month Credit |               | Total          | Current Month Debit | Closing Balance    |          |
| 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         | 127750.00          |                      |               | 127750.00      |                     | 127750.00          |          |
| 2013-2014         | 279000.00          |                      |               | 279000.00      |                     | 279000.00          |          |
| 2014-2015         | 452741.00          | 3                    | 2015 P M MEMO | 5000.00        |                     | 457741.00          |          |
| 2015-2016         | 0.00               | 4                    | 2015 P M MEMO | 4500.00        |                     | 4500.00            |          |
| <b>DDO Total:</b> | <b>1539055.00</b>  |                      |               | <b>9500.00</b> | <b>0.00</b>         | <b>1548555.00</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         | 14900.00           |                      |               | 14900.00       |                     | 14900.00           |          |
| 2013-2014         | 40800.00           |                      |               | 40800.00       |                     | 40800.00           |          |
| 2014-2015         | 97100.00           |                      |               | 97100.00       | 4 2015 P M MEMO     | 6000.00            | 91100.00 |
| 2015-2016         | 0.00               | 4                    | 2015 P M MEMO | 6200.00        |                     | 6200.00            |          |
| <b>DDO Total:</b> | <b>-4607603.00</b> |                      |               | <b>6200.00</b> | <b>6000.00</b>      | <b>-4607403.00</b> |          |
| DDO               |                    | MAN2                 | CJ MANAWAR    |                |                     |                    |          |
| Financial Year    | Opening Balance    | Current Month Credit |               | Total          | Current Month Debit | Closing Balance    |          |

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| Treasury          |                  | DHA                  | DHAR          |                |                     |               |                  |                  |                  |
|-------------------|------------------|----------------------|---------------|----------------|---------------------|---------------|------------------|------------------|------------------|
| 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         | 0.00             | 4                    | 2015 P M MEMO | 5000.00        | 4                   | 2015 P M MEMO | 119000.00        | -114000.00       |                  |
| <b>DDO Total:</b> | <b>643433.00</b> |                      |               | <b>5000.00</b> |                     |               | <b>648433.00</b> | <b>119000.00</b> | <b>529433.00</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         |                  |                  |
| 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         |                  |                  |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DHA</b>                  | <b>DHAR</b>         |                            |                        |
| <b>DDO</b>            |                        | <b>SAR5</b>                 | <b>CJ SARDARPUR</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>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>32502842.00</b>     | <b>608400.00</b>            | <b>33111242.00</b>  | <b>695150.00</b>           | <b>32416092.00</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>603400.00</b>            |                     | <b>729750.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-5000.00</b>             |                     | <b>34600.00</b>            |                        |

|                       |                        |                             |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| <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> |
| 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             | 200.00                 |                             | 200.00             |                            | 200.00                 |
| 2011-2012             | 29900.00               |                             | 29900.00           |                            | 29900.00               |
| 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>164163.00</b>       | <b>0.00</b>                 | <b>164163.00</b>   | <b>0.00</b>                | <b>164163.00</b>       |
| <b>Try Tot (BS):</b>  | <b>164163.00</b>       | <b>0.00</b>                 | <b>164163.00</b>   | <b>0.00</b>                | <b>164163.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>20000.00</b>             |                    | <b>7500.00</b>             |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>20000.00</b>             |                    | <b>7500.00</b>             |                        |

|                       |                        |                             |                |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>GUN</b>                  | <b>GUNA</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                   |

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| Treasury          |                   | GUN                  |                   | GUNA                |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | ARO4                 |                   | CJ ARON             |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 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         | -9.00             |                      | -9.00             |                     | -9.00             |
| 2009-2010         | 0.00              |                      | 0.00              |                     | 0.00              |
| 2010-2011         | -13900.00         |                      | -13900.00         |                     | -13900.00         |
| 2011-2012         | 36000.00          |                      | 36000.00          |                     | 36000.00          |
| 2012-2013         | -29000.00         |                      | -29000.00         |                     | -29000.00         |
| 2013-2014         | 12000.00          |                      | 12000.00          |                     | 12000.00          |
| 2014-2015         | 3000.00           |                      | 3000.00           |                     | 3000.00           |
| 2015-2016         | 0.00              | 4 2015 P M MEMO      | 800.00            | 800.00              | 800.00            |
| <b>DDO Total:</b> | <b>8091.00</b>    | <b>800.00</b>        | <b>8891.00</b>    | <b>0.00</b>         | <b>8891.00</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         | 104600.00         |                      | 104600.00         |                     | 104600.00         |
| 2011-2012         | 1084576.00        |                      | 1084576.00        |                     | 1084576.00        |
| 2012-2013         | 1000.00           |                      | 1000.00           |                     | 1000.00           |
| 2013-2014         | -41500.00         |                      | -41500.00         |                     | -41500.00         |
| 2014-2015         | 289397.00         |                      | 289397.00         | 4 2015 P M MEMO     | 29500.00          |
| <b>DDO Total:</b> | <b>1605801.00</b> | <b>0.00</b>          | <b>1605801.00</b> | <b>29500.00</b>     | <b>1576301.00</b> |
| DDO               |                   | GUN1                 |                   | DSJ GUNA            |                   |

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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         | -102375.00       |                      |                  | -102375.00        |                     |                  | -102375.00        |
| 2008-2009         | -2495123.00      |                      |                  | -2495123.00       |                     |                  | -2495123.00       |
| 2009-2010         | 333004.00        |                      |                  | 333004.00         |                     |                  | 333004.00         |
| 2010-2011         | 376122.00        |                      |                  | 376122.00         |                     |                  | 376122.00         |
| 2011-2012         | 1371176.00       |                      |                  | 1371176.00        |                     |                  | 1371176.00        |
| 2012-2013         | -416694.00       |                      |                  | -416694.00        | 4 2015 P M MEMO     | 7960.00          | -424654.00        |
| 2013-2014         | 141680.00        |                      |                  | 141680.00         | 4 2015 P M MEMO     | 16800.00         | 124880.00         |
| 2014-2015         | 1348526.00       |                      |                  | 1348526.00        | 4 2015 P M MEMO     | 89800.00         | 1258726.00        |
| 2015-2016         | 0.00             | 4 2015 P M MEMO      | 626504.00        | 626504.00         |                     |                  | 626504.00         |
| <b>DDO Total:</b> | <b>917284.00</b> |                      | <b>626504.00</b> | <b>1543788.00</b> |                     | <b>114560.00</b> | <b>1429228.00</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         | 28000.00         |                      |                  | 28000.00          |                     |                  | 28000.00          |
| 2012-2013         | 14600.00         |                      |                  | 14600.00          |                     |                  | 14600.00          |
| <b>DDO Total:</b> | <b>19862.00</b>  |                      | <b>0.00</b>      | <b>19862.00</b>   |                     | <b>0.00</b>      | <b>19862.00</b>   |



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|                       |                        |                             |                        |                   |                            |                   |
|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|-------------------|
| <b>Treasury</b>       |                        | <b>GUN</b>                  | <b>GUNA</b>            |                   |                            |                   |
| <b>Try Tot (BS):</b>  |                        | <b>2551038.00</b>           |                        | <b>627304.00</b>  |                            | <b>3178342.00</b> |
| <b>Try Tot (LD):</b>  |                        |                             |                        | <b>634304.00</b>  |                            | <b>144060.00</b>  |
| <b>DIFF(LD-BS):</b>   |                        |                             |                        | <b>7000.00</b>    |                            | <b>0.00</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> |                   |
| 2006-2007             | 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>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> |                   |
| 2000-2001             | 60920.00               |                             |                        | 60920.00          |                            |                   |
| 2001-2002             | -50313.00              |                             |                        | -50313.00         |                            |                   |
| 2002-2003             | -54517.00              |                             |                        | -54517.00         |                            |                   |
| 2004-2005             | -60920.00              |                             |                        | -60920.00         |                            |                   |
| 2006-2007             | 5000.00                |                             |                        | 5000.00           |                            |                   |
| 2007-2008             | 8000.00                |                             |                        | 8000.00           |                            |                   |
| 2008-2009             | 700.00                 |                             |                        | 700.00            |                            |                   |
| 2011-2012             | 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>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> |                   |
| 2003-2004             | -26940.00              |                             |                        | -26940.00         |                            |                   |
| 2004-2005             | -27752.00              |                             |                        | -27752.00         |                            |                   |
| 2005-2006             | 1142960.00             |                             |                        | 1142960.00        |                            |                   |
| 2006-2007             | 9000.00                |                             |                        | 9000.00           |                            |                   |
| 2007-2008             | -18000.00              |                             |                        | -18000.00         |                            |                   |
| 2008-2009             | 31200.00               |                             |                        | 31200.00          |                            |                   |
| 2009-2010             | 32000.00               |                             |                        | 32000.00          |                            |                   |
| 2011-2012             | 2500.00                |                             |                        | 2500.00           |                            |                   |
| 2012-2013             | -16800.00              |                             |                        | -16800.00         |                            |                   |
| 2013-2014             | 79300.00               |                             |                        | 79300.00          |                            |                   |
| <b>DDO Total:</b>     | <b>1207468.00</b>      | <b>0.00</b>                 |                        | <b>1207468.00</b> | <b>0.00</b>                |                   |

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| Treasury             |                     | GWL                  |                   |                     |                     | GWALIOR SPECIAL   |                     |
|----------------------|---------------------|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| DDO                  |                     | GWL1                 | DSJ GWALIOR       |                     |                     |                   |                     |
| Financial Year       | Opening Balance     | Current Month Credit |                   | Total               | Current Month Debit |                   | Closing Balance     |
| 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            | 2166.00             |                      |                   | 2166.00             |                     |                   | 2166.00             |
| 2010-2011            | -259.00             |                      |                   | -259.00             |                     |                   | -259.00             |
| <b>DDO Total:</b>    | <b>-11054331.46</b> |                      | <b>0.00</b>       | <b>-11054331.46</b> |                     | <b>0.00</b>       | <b>-11054331.46</b> |
| <b>Try Tot (BS):</b> | <b>-9929843.46</b>  |                      | <b>0.00</b>       | <b>-9929843.46</b>  |                     | <b>0.00</b>       | <b>-9929843.46</b>  |
| <b>Try Tot (LD):</b> |                     |                      | <b>2372486.00</b> |                     |                     | <b>2013500.00</b> |                     |
| <b>DIFF(LD-BS):</b>  |                     |                      | <b>2372486.00</b> |                     |                     | <b>2013500.00</b> |                     |

| Treasury       |                 | HAR                  | HARDA     |            |                     |  |                 |
|----------------|-----------------|----------------------|-----------|------------|---------------------|--|-----------------|
| 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      | 256418.00       |                      |           | 256418.00  |                     |  | 256418.00       |
| 2009-2010      | 837116.00       |                      |           | 837116.00  |                     |  | 837116.00       |
| 2010-2011      | 1131999.00      |                      |           | 1131999.00 |                     |  | 1131999.00      |
| 2011-2012      | 1492384.00      |                      |           | 1492384.00 |                     |  | 1492384.00      |
| 2012-2013      | 544592.00       |                      |           | 544592.00  |                     |  | 544592.00       |

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|                       |                        |                             |  |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|--|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>HAR</b>                  | <b>HARDA</b>   |                   |                            |                        |
| <b>DDO</b>            |                        | <b>HAR1</b>                 | <b>ADJ HARDA</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             | 266182.00              |                             |  | 266182.00         |                            | 266182.00              |
| 2014-2015             | 551022.00              |                             |  | 551022.00         |                            | 551022.00              |
| 2015-2016             | 0.00                   | 4                           | 2015 P M MEMO  | 20200.00          | 20200.00                   | 20200.00               |
| <b>DDO Total:</b>     | <b>6134095.00</b>      | <b>20200.00</b>             |  | <b>6154295.00</b> | <b>0.00</b>                | <b>6154295.00</b>      |
| <b>Try Tot (BS):</b>  | <b>6134095.00</b>      | <b>20200.00</b>             |  | <b>6154295.00</b> | <b>0.00</b>                | <b>6154295.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>20200.00</b>             |  |                   |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |  |                   | <b>0.00</b>                |                        |
|                       |                        |                             |  |                   |                            |                        |
| <b>Treasury</b>       |                        | <b>HOS</b>                  | <b>HOSHANGABAD</b>   |                   |                            |                        |
| <b>DDO</b>            |                        | <b>6</b>                    | <b>PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD</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             | 30900.00               |                             |  | 30900.00          |                            | 30900.00               |
| 2013-2014             | 56450.00               |                             |  | 56450.00          |                            | 56450.00               |
| 2014-2015             | -48050.00              |                             |  | -48050.00         |                            | -48050.00              |
| 2015-2016             | 0.00                   | 4                           | 2015 P M MEMO  | 55750.00          | 55750.00                   | 55750.00               |
| <b>DDO Total:</b>     | <b>39300.00</b>        | <b>55750.00</b>             |  | <b>95050.00</b>   | <b>0.00</b>                | <b>95050.00</b>        |
| <b>DDO</b>            |                        | <b>HOS1</b>                 | <b>DJ HOSHANGABAD</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             | -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             | -248079.00             |                             |  | -248079.00        |                            | -248079.00             |
| 2009-2010             | 230979.00              |                             |  | 230979.00         |                            | 230979.00              |
| 2010-2011             | 198975.00              |                             |  | 198975.00         |                            | 198975.00              |
| 2011-2012             | 434746.00              |                             |  | 434746.00         |                            | 434746.00              |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury          |                   | HOS HOSHANGABAD           |                   |                          |                   |
|-------------------|-------------------|---------------------------|-------------------|--------------------------|-------------------|
| DDO               |                   | HOS1 DJ HOSHANGABAD       |                   |                          |                   |
| Financial Year    | Opening Balance   | Current Month Credit      | Total             | Current Month Debit      | Closing Balance   |
| 2012-2013         | 1159709.00        |                           | 1159709.00        | 4 2015 P M MEMO 40000.00 | 1119709.00        |
| 2013-2014         | 1166699.00        |                           | 1166699.00        | 4 2015 P M MEMO 31000.00 | 1135699.00        |
| 2014-2015         | 730019.00         |                           | 730019.00         | 4 2015 P M MEMO 58324.00 | 671695.00         |
| 2015-2016         | 0.00              | 4 2015 P M MEMO 443160.00 | 443160.00         |                          | 443160.00         |
| <b>DDO Total:</b> | <b>3617828.00</b> | <b>443160.00</b>          | <b>4060988.00</b> | <b>129324.00</b>         | <b>3931664.00</b> |
| 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         | -60223.00         |                           | -60223.00         |                          | -60223.00         |
| 2007-2008         | -301239.00        |                           | -301239.00        |                          | -301239.00        |
| 2008-2009         | 234984.00         |                           | 234984.00         |                          | 234984.00         |
| 2009-2010         | 334243.00         |                           | 334243.00         |                          | 334243.00         |
| 2010-2011         | 5000.00           |                           | 5000.00           |                          | 5000.00           |
| 2011-2012         | 27000.00          |                           | 27000.00          |                          | 27000.00          |
| 2013-2014         | 33774.00          |                           | 33774.00          |                          | 33774.00          |
| <b>DDO Total:</b> | <b>472033.00</b>  | <b>0.00</b>               | <b>472033.00</b>  | <b>0.00</b>              | <b>472033.00</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          |

**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> |
| 2008-2009             | -57915.00              |                             |                      | -57915.00        |                            | -57915.00              |
| 2009-2010             | 88325.00               |                             |                      | 88325.00         |                            | 88325.00               |
| 2010-2011             | 251817.00              |                             |                      | 251817.00        |                            | 251817.00              |
| 2011-2012             | 30696.00               |                             |                      | 30696.00         |                            | 30696.00               |
| 2012-2013             | 62048.00               |                             |                      | 62048.00         |                            | 62048.00               |
| 2013-2014             | 1434080.00             |                             |                      | 1434080.00       |                            | 1434080.00             |
| 2014-2015             | 179300.00              |                             |                      | 179300.00        |                            | 179300.00              |
| 2015-2016             | 0.00                   | 4                           | 2015 P M MEMO        | 127582.00        |                            | 127582.00              |
| <b>DDO Total:</b>     | <b>1804174.00</b>      |                             |                      | <b>127582.00</b> | <b>0.00</b>                | <b>1931756.00</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             | 7940.00                |                             |                      | 7940.00          |                            | 7940.00                |
| 2009-2010             | 11038.00               |                             |                      | 11038.00         |                            | 11038.00               |
| 2010-2011             | 64242.00               |                             |                      | 64242.00         |                            | 64242.00               |
| 2011-2012             | 81262.00               |                             |                      | 81262.00         |                            | 81262.00               |
| 2012-2013             | 147409.00              |                             |                      | 147409.00        |                            | 147409.00              |
| 2013-2014             | 70846.00               |                             |                      | 70846.00         |                            | 70846.00               |
| 2014-2015             | 21500.00               |                             |                      | 21500.00         |                            | 21500.00               |
| 2015-2016             | 0.00                   | 4                           | 2015 P M MEMO        | 20625.00         |                            | 20625.00               |
| <b>DDO Total:</b>     | <b>371742.00</b>       |                             |                      | <b>20625.00</b>  | <b>0.00</b>                | <b>392367.00</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                |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury             |                   | HOSHANGABAD          |                   |                     |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | ADJ SOHAGPUR         |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 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          |
| <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>6638043.00</b> | <b>647117.00</b>     | <b>7285160.00</b> | <b>129324.00</b>    | <b>7155836.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>1222327.00</b>    |                   | <b>290674.00</b>    |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>575210.00</b>     |                   | <b>161350.00</b>    |                   |
| Treasury             |                   | INDORE CITY          |                   |                     |                   |
| DDO                  |                   | HIGH COURT INDORE    |                   |                     |                   |
| 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            | 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> |
| DDO                  |                   | DSJ INDORE           |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 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        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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> |
| 2006-2007             | 130321.00              |                             | 130321.00          |                            | 130321.00              |
| 2007-2008             | 3874858.00             |                             | 3874858.00         |                            | 3874858.00             |
| 2008-2009             | 131283.00              |                             | 131283.00          |                            | 131283.00              |
| 2009-2010             | 1003907.00             |                             | 1003907.00         |                            | 1003907.00             |
| 2010-2011             | 3019066.00             |                             | 3019066.00         |                            | 3019066.00             |
| 2011-2012             | 14007125.00            |                             | 14007125.00        |                            | 14007125.00            |
| 2012-2013             | 8980155.00             |                             | 8980155.00         |                            | 8980155.00             |
| 2013-2014             | 20555428.00            |                             | 20555428.00        |                            | 20555428.00            |
| 2014-2015             | 3699179.00             |                             | 3699179.00         |                            | 3699179.00             |
| <b>DDO Total:</b>     | <b>55148805.35</b>     | <b>0.00</b>                 | <b>55148805.35</b> | <b>0.00</b>                | <b>55148805.35</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             | 787773.00              |                             | 787773.00          |                            | 787773.00              |
| 2009-2010             | 739665.00              |                             | 739665.00          |                            | 739665.00              |
| 2010-2011             | 1905360.00             |                             | 1905360.00         |                            | 1905360.00             |
| 2011-2012             | 989304.00              |                             | 989304.00          |                            | 989304.00              |
| 2012-2013             | -40570.00              |                             | -40570.00          |                            | -40570.00              |
| 2013-2014             | 482460.00              |                             | 482460.00          |                            | 482460.00              |
| 2014-2015             | 738748.00              |                             | 738748.00          |                            | 738748.00              |
| <b>DDO Total:</b>     | <b>5995912.00</b>      | <b>0.00</b>                 | <b>5995912.00</b>  | <b>0.00</b>                | <b>5995912.00</b>      |
| <b>Try Tot (BS):</b>  | <b>63796256.35</b>     | <b>0.00</b>                 | <b>63796256.35</b> | <b>0.00</b>                | <b>63796256.35</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>3262952.00</b>           |                    | <b>927140.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>3262952.00</b>           |                    | <b>927140.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>IND</b>                  | <b>INDORE</b>      |                            |                        |

**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>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  
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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          |
| <b>DDO Total:</b> | <b>-1498118.00</b> | <b>0.00</b>          | <b>-1498118.00</b> | <b>0.00</b>         | <b>-1498118.00</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           |
| 2012-2013         | 17500.00           |                      | 17500.00           |                     | 17500.00           |

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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> |
| 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>-798778.50</b>      | <b>0.00</b>                 | <b>-798778.50</b>          | <b>0.00</b>                | <b>-798778.50</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>372885.00</b>            |                            | <b>597900.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>372885.00</b>            |                            | <b>597900.00</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             | 3751188.00             |                             | 3751188.00                 |                            | 3751188.00             |
| 2013-2014             | -2567614.00            |                             | -2567614.00                |                            | -2567614.00            |
| 2014-2015             | 17029474.00            |                             | 17029474.00                |                            | 17029474.00            |
| <b>DDO Total:</b>     | <b>12895355.66</b>     | <b>0.00</b>                 | <b>12895355.66</b>         | <b>0.00</b>                | <b>12895355.66</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              |
| 2001-2002             | -212916.00             |                             | -212916.00                 |                            | -212916.00             |
| 2002-2003             | -60216206.00           |                             | -60216206.00               |                            | -60216206.00           |

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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  |                   |
| 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         | 7284564.00        |                      |                     | 7284564.00       |                     |               | 7284564.00       |                   |
| 2011-2012         | 3348828.00        |                      |                     | 3348828.00       |                     |               | 3348828.00       |                   |
| 2012-2013         | 6555412.00        |                      |                     | 6555412.00       |                     |               | 6555412.00       |                   |
| 2013-2014         | 14767376.00       |                      |                     | 14767376.00      |                     |               | 14767376.00      |                   |
| 2014-2015         | -73722348.00      |                      |                     | -73722348.00     |                     |               | -73722348.00     |                   |
| 2015-2016         | 0.00              | 4                    | 2015 P M MEMO       | 62258.00         | 4                   | 2015 P M MEMO | 24000.00         | 38258.00          |
| <b>DDO Total:</b> | <b>2543746.00</b> |                      |                     | <b>62258.00</b>  |                     |               | <b>24000.00</b>  | <b>2582004.00</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         | -835947.00        |                      |                     | -835947.00       | 4                   | 2015 P M MEMO | 12000.00         | -847947.00        |
| 2013-2014         | 1403527.00        |                      |                     | 1403527.00       | 4                   | 2015 P M MEMO | 7750.00          | 1395777.00        |
| 2014-2015         | 1328402.00        |                      |                     | 1328402.00       | 4                   | 2015 P M MEMO | 372200.00        | 956202.00         |
| 2015-2016         | 0.00              | 4                    | 2015 P M MEMO       | 520635.00        | 4                   | 2015 P M MEMO | 42250.00         | 478385.00         |
| <b>DDO Total:</b> | <b>2810419.00</b> |                      |                     | <b>520635.00</b> |                     |               | <b>434200.00</b> | <b>2896854.00</b> |

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|                       |                        |             |                                  |                   |                            |                        |
|-----------------------|------------------------|-------------|----------------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JBP</b>  | <b>JABALPUR</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               |
| 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             | 14279.00               |             |                                  | 14279.00          |                            | 14279.00               |
| 2011-2012             | -4200.00               |             |                                  | -4200.00          |                            | -4200.00               |

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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> |
| 2012-2013             | -23420.00              |                             |                     | -23420.00          |                            |          | -23420.00              |
| 2013-2014             | -10475.00              |                             |                     | -10475.00          |                            |          | -10475.00              |
| 2014-2015             | 3620723.00             |                             |                     | 3620723.00         | 4 2015 P M MEMO            | 8800.00  | 3611923.00             |
| 2015-2016             | 0.00                   | 4 2015 P M MEMO             | 24746.00            | 24746.00           | 4 2015 P M MEMO            | 11496.00 | 13250.00               |
| <b>DDO Total:</b>     | <b>3221557.00</b>      | <b>24746.00</b>             |                     | <b>3246303.00</b>  | <b>20296.00</b>            |          | <b>3226007.00</b>      |
| <b>Try Tot (BS):</b>  | <b>21158824.66</b>     | <b>607639.00</b>            |                     | <b>21766463.66</b> | <b>478496.00</b>           |          | <b>21287967.66</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>1363115.00</b>           |                     |                    | <b>6486662.00</b>          |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>755476.00</b>            |                     |                    | <b>6008166.00</b>          |          |                        |
|                       |                        |                             |                     |                    |                            |          |                        |
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</b>       |                    |                            |          |                        |
| <b>DDO</b>            |                        | <b>AL12</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>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            |

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| Treasury          |                  | JHA                  | JHABUA           |                  |                     |                 |                  |
|-------------------|------------------|----------------------|------------------|------------------|---------------------|-----------------|------------------|
| DDO               |                  | JHA1                 | DSJ JHABUA       |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                  | Total            | Current Month Debit |                 | Closing Balance  |
| 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         | -9768.00         |                      |                  | -9768.00         |                     |                 | -9768.00         |
| 2012-2013         | 28202.00         |                      |                  | 28202.00         | 4 2015 P M MEMO     | 16110.00        | 12092.00         |
| 2013-2014         | 171076.00        |                      |                  | 171076.00        | 4 2015 P M MEMO     | 4440.00         | 166636.00        |
| 2014-2015         | 174672.00        | 3 2015 P M MEMO      | 30551.00         | 205223.00        | 4 2015 P M MEMO     | 7350.00         | 197873.00        |
| 2015-2016         | 0.00             | 4 2015 P M MEMO      | 222341.00        | 222341.00        |                     |                 | 222341.00        |
| <b>DDO Total:</b> | <b>616946.00</b> |                      | <b>252892.00</b> | <b>869838.00</b> |                     | <b>27900.00</b> | <b>841938.00</b> |
| DDO               |                  | JOB3                 | CJ JOBAT         |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                  | Total            | Current Month Debit |                 | Closing Balance  |
| 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         |
| 2009-2010         | 48700.00         |                      |                  | 48700.00         |                     |                 | 48700.00         |
| 2010-2011         | 194591.00        |                      |                  | 194591.00        |                     |                 | 194591.00        |
| <b>DDO Total:</b> | <b>154026.00</b> |                      | <b>0.00</b>      | <b>154026.00</b> |                     | <b>0.00</b>     | <b>154026.00</b> |
| DDO               |                  | PET5                 | CJ PETLABAD      |                  |                     |                 |                  |
| 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         | -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         |

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|                       |                        |                             |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</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> |
| 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             | 45300.00               |                             | 45300.00           |                            | 45300.00               |
| <b>DDO Total:</b>     | <b>112438.00</b>       | <b>0.00</b>                 | <b>112438.00</b>   | <b>0.00</b>                | <b>112438.00</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              |
| 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               |
| <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>1312336.00</b>      | <b>252892.00</b>            | <b>1565228.00</b>  | <b>27900.00</b>            | <b>1537328.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>222341.00</b>            |                    | <b>27900.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-30551.00</b>            |                    | <b>0.00</b>                |                        |
| <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> |
| 1997-1998             | -44172.00              |                             | -44172.00          |                            | -44172.00              |

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| 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         | 88667.00         |                      |               | 88667.00         |                     | 88667.00         |
| 2010-2011         | -24096.00        |                      |               | -24096.00        |                     | -24096.00        |
| 2011-2012         | 400425.00        |                      |               | 400425.00        |                     | 400425.00        |
| 2012-2013         | 161593.00        |                      |               | 161593.00        |                     | 161593.00        |
| 2013-2014         | 247317.00        |                      |               | 247317.00        |                     | 247317.00        |
| 2014-2015         | 224466.00        |                      |               | 224466.00        |                     | 224466.00        |
| <b>DDO Total:</b> | <b>524996.00</b> |                      | <b>0.00</b>   | <b>524996.00</b> | <b>0.00</b>         | <b>524996.00</b> |
| DDO               |                  | BHI6                 | CJ BHIKANGAON |                  |                     |                  |
| 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         | -1450.00         |                      |               | -1450.00         |                     | -1450.00         |
| 2004-2005         | -3375.00         |                      |               | -3375.00         |                     | -3375.00         |
| 2005-2006         | 3850.00          |                      |               | 3850.00          |                     | 3850.00          |
| 2006-2007         | 7475.00          |                      |               | 7475.00          |                     | 7475.00          |
| 2007-2008         | -29756.00        |                      |               | -29756.00        |                     | -29756.00        |
| 2008-2009         | -26500.00        |                      |               | -26500.00        |                     | -26500.00        |
| 2009-2010         | -26500.00        |                      |               | -26500.00        |                     | -26500.00        |
| 2011-2012         | 22300.00         |                      |               | 22300.00         |                     | 22300.00         |
| 2013-2014         | 30000.00         |                      |               | 30000.00         |                     | 30000.00         |
| 2014-2015         | -2950.00         |                      |               | -2950.00         |                     | -2950.00         |
| <b>DDO Total:</b> | <b>-26906.00</b> |                      | <b>0.00</b>   | <b>-26906.00</b> | <b>0.00</b>         | <b>-26906.00</b> |
| DDO               |                  | KAR1                 | ADJ KARGONE   |                  |                     |                  |



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| Treasury          |                   | KAR                  | KHARGONE          |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | KAR1                 | ADJ KARGONE       |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 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         | 11440.00          |                      | 11440.00          |                     | 11440.00          |
| 2007-2008         | 41762.00          |                      | 41762.00          |                     | 41762.00          |
| 2008-2009         | 96527.00          |                      | 96527.00          |                     | 96527.00          |
| 2009-2010         | 14547.00          |                      | 14547.00          |                     | 14547.00          |
| 2010-2011         | -92860.00         |                      | -92860.00         |                     | -92860.00         |
| 2011-2012         | -92732.00         |                      | -92732.00         |                     | -92732.00         |
| 2012-2013         | 272249.00         |                      | 272249.00         |                     | 272249.00         |
| 2013-2014         | 125764.00         |                      | 125764.00         |                     | 125764.00         |
| 2014-2015         | 619290.00         |                      | 619290.00         |                     | 619290.00         |
| <b>DDO Total:</b> | <b>1163686.00</b> | <b>0.00</b>          | <b>1163686.00</b> | <b>0.00</b>         | <b>1163686.00</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         | -43230.00         |                      | -43230.00         |                     | -43230.00         |
| 2002-2003         | -11433.00         |                      | -11433.00         |                     | -11433.00         |
| 2003-2004         | -39520.00         |                      | -39520.00         |                     | -39520.00         |
| 2004-2005         | -14495.00         |                      | -14495.00         |                     | -14495.00         |
| 2005-2006         | -87645.00         |                      | -87645.00         |                     | -87645.00         |
| 2006-2007         | -11650.00         |                      | -11650.00         |                     | -11650.00         |
| 2007-2008         | -37520.00         |                      | -37520.00         |                     | -37520.00         |
| 2008-2009         | -1381.00          |                      | -1381.00          |                     | -1381.00          |
| 2009-2010         | -13942.00         |                      | -13942.00         |                     | -13942.00         |
| 2010-2011         | -156720.00        |                      | -156720.00        |                     | -156720.00        |
| 2011-2012         | 66870.00          |                      | 66870.00          |                     | 66870.00          |
| 2012-2013         | 68774.00          |                      | 68774.00          |                     | 68774.00          |
| 2013-2014         | 81400.00          |                      | 81400.00          |                     | 81400.00          |

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|                       |                        |                             |                        |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>KAR</b>                  | <b>KHARGONE</b>        |                            |                        |
| <b>DDO</b>            |                        | <b>KAS3</b>                 | <b>CJ KASRAWAD</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             | 25260.00               |                             | 25260.00               |                            | 25260.00               |
| <b>DDO Total:</b>     | <b>-214763.00</b>      | <b>0.00</b>                 | <b>-214763.00</b>      | <b>0.00</b>                | <b>-214763.00</b>      |
| <b>DDO</b>            |                        | <b>MAH4</b>                 | <b>CJ MAHESHWAR</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             | 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             | 10300.00               |                             | 10300.00               |                            | 10300.00               |
| 2010-2011             | -98000.00              |                             | -98000.00              |                            | -98000.00              |
| 2011-2012             | 28700.00               |                             | 28700.00               |                            | 28700.00               |
| 2012-2013             | 927000.00              |                             | 927000.00              |                            | 927000.00              |
| 2013-2014             | 13000.00               |                             | 13000.00               |                            | 13000.00               |
| <b>DDO Total:</b>     | <b>931580.00</b>       | <b>0.00</b>                 | <b>931580.00</b>       | <b>0.00</b>                | <b>931580.00</b>       |
| <b>DDO</b>            |                        | <b>MND7</b>                 | <b>DSJ MANDLESHWAR</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             | 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             | 71128.00               |                             | 71128.00               |                            | 71128.00               |
| 2010-2011             | -31900.00              |                             | -31900.00              |                            | -31900.00              |

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| Treasury             |                   | KAR                  | KHARGONE  |                   |                     |                   |
|----------------------|-------------------|----------------------|---|-------------------|---------------------|-------------------|
| DDO                  |                   | MND7                 | DSJ MANDLESHWAR                                   |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |   | Total             | Current Month Debit | Closing Balance   |
| 2011-2012            | -376007.00        |                      |   | -376007.00        |                     | -376007.00        |
| 2012-2013            | 685617.00         |                      |   | 685617.00         |                     | 685617.00         |
| 2013-2014            | 145300.00         |                      |   | 145300.00         |                     | 145300.00         |
| 2014-2015            | 339110.00         |                      |   | 339110.00         |                     | 339110.00         |
| <b>DDO Total:</b>    | <b>938184.00</b>  |                      | <b>0.00</b>                                       | <b>938184.00</b>  | <b>0.00</b>         | <b>938184.00</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            | 4879.00           |                      |   | 4879.00           |                     | 4879.00           |
| 2004-2005            | 8337.00           |                      |   | 8337.00           |                     | 8337.00           |
| 2005-2006            | 12246.00          |                      |   | 12246.00          |                     | 12246.00          |
| 2006-2007            | 40465.00          |                      |   | 40465.00          |                     | 40465.00          |
| 2007-2008            | 2833.00           |                      |   | 2833.00           |                     | 2833.00           |
| 2008-2009            | -88386.00         |                      |   | -88386.00         |                     | -88386.00         |
| 2009-2010            | -12537.00         |                      |   | -12537.00         |                     | -12537.00         |
| 2010-2011            | -120349.00        |                      |   | -120349.00        |                     | -120349.00        |
| 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         |
| <b>DDO Total:</b>    | <b>231468.00</b>  |                      | <b>0.00</b>                                       | <b>231468.00</b>  | <b>0.00</b>         | <b>231468.00</b>  |
| <b>Try Tot (BS):</b> | <b>3548245.00</b> |                      | <b>0.00</b>                                       | <b>3548245.00</b> | <b>0.00</b>         | <b>3548245.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>158296.00</b>                                  |                   | <b>186895.00</b>    |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>158296.00</b>                                  |                   | <b>186895.00</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   |
| 2007-2008            | -20900.00         |                      |   | -20900.00         |                     | -20900.00         |
| 2008-2009            | 12850.00          |                      |   | 12850.00          |                     | 12850.00          |

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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> |
| <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             | 942039.00              |                             | 942039.00  |                            | 942039.00              |
| 2009-2010             | 56660.00               |                             | 56660.00   |                            | 56660.00               |
| 2010-2011             | 232667.00              |                             | 232667.00  |                            | 232667.00              |
| 2011-2012             | 90119.00               |                             | 90119.00   |                            | 90119.00               |
| 2012-2013             | 108800.00              |                             | 108800.00  |                            | 108800.00              |
| 2013-2014             | 105050.00              |                             | 105050.00  |                            | 105050.00              |
| 2014-2015             | 471509.00              |                             | 471509.00  |                            | 471509.00              |
| <b>DDO Total:</b>     | <b>2643048.00</b>      | <b>0.00</b>                 | <b>2643048.00</b>  | <b>0.00</b>                | <b>2643048.00</b>      |
| <b>Try Tot (BS):</b>  | <b>2634998.00</b>      | <b>0.00</b>                 | <b>2634998.00</b>  | <b>0.00</b>                | <b>2634998.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>164034.00</b>            |  |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>164034.00</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                |
| 2003-2004             | -4087.00               |                             | -4087.00   |                            | -4087.00               |
| 2004-2005             | -43717.00              |                             | -43717.00  |                            | -43717.00              |
| 2005-2006             | 24771.00               |                             | 24771.00   |                            | 24771.00               |

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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> |
| 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             | 1564543.00             |             |                             | 1564543.00        |                            | 1564543.00             |
| 2011-2012             | 904149.00              |             |                             | 904149.00         |                            | 904149.00              |
| 2012-2013             | -227892.00             |             |                             | -227892.00        |                            | -227892.00             |
| 2013-2014             | -312765.00             |             |                             | -312765.00        |                            | -312765.00             |
| 2014-2015             | 898139.00              |             |                             | 898139.00         |                            | 898139.00              |
| <b>DDO Total:</b>     | <b>3058548.00</b>      |             | <b>0.00</b>                 | <b>3058548.00</b> | <b>0.00</b>                | <b>3058548.00</b>      |
| <b>Try Tot (BS):</b>  | <b>3033920.00</b>      |             | <b>0.00</b>                 | <b>3033920.00</b> | <b>0.00</b>                | <b>3033920.00</b>      |
| <b>Try Tot (LD):</b>  |                        |             | <b>55509.00</b>             |                   | <b>133000.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        |             | <b>55509.00</b>             |                   | <b>133000.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>MAN</b>  | <b>MANDLA</b>               |                   |                            |                        |
| <b>DDO</b>            |                        | <b>MAN1</b> | <b>DSJ MANDLA</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             | -10846.00              |             |                             | -10846.00         |                            | -10846.00              |

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| Treasury          |                   | MAN                  | MANDLA            |                     |                   |  |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO               |                   | MAN1                 | DSJ MANDLA        |                     |                   |  |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |  |
| 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          |  |
| <b>DDO Total:</b> | <b>2761501.00</b> | <b>0.00</b>          | <b>2761501.00</b> | <b>0.00</b>         | <b>2761501.00</b> |  |
| <b>DDO</b>        |                   | <b>NANI 03</b>       |                   |                     |                   |  |
| 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>    |  |
| <b>DDO</b>        |                   | <b>NIW</b>           | <b>CJ NIWAS</b>   |                     |                   |  |
| 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         |  |
| 2008-2009         | -21386.00         |                      | -21386.00         |                     | -21386.00         |  |
| 2009-2010         | 5000.00           |                      | 5000.00           |                     | 5000.00           |  |
| 2011-2012         | 4500.00           |                      | 4500.00           |                     | 4500.00           |  |

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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> |
| <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>2703567.00</b>      | <b>0.00</b>                 | <b>2703567.00</b> | <b>0.00</b>                | <b>2703567.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>4300.00</b>              |                   | <b>73400.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>4300.00</b>              |                   | <b>73400.00</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             | -10000.00              |                             | -10000.00                 |                            | -10000.00              |
| 2012-2013             | 18281.00               |                             | 18281.00                  |                            | 18281.00               |
| 2013-2014             | 11357.00               |                             | 11357.00                  |                            | 11357.00               |
| <b>DDO Total:</b>     | <b>-1503520.00</b>     | <b>0.00</b>                 | <b>-1503520.00</b>        | <b>0.00</b>                | <b>-1503520.00</b>     |
| <b>Try Tot (BS):</b>  | <b>-1503520.00</b>     | <b>0.00</b>                 | <b>-1503520.00</b>        | <b>0.00</b>                | <b>-1503520.00</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>4631.00</b>              |                           |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>4631.00</b>              |                           | <b>0.00</b>                |                        |

|                       |                        |                             |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>MND</b>                  | <b>MANDSAUR</b>    |                            |                        |
| <b>DDO</b>            |                        | <b>BHA2</b>                 | <b>CJ BHANPURA</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             | 409.00                 |                             | 409.00             |                            | 409.00                 |
| 2002-2003             | -2300.00               |                             | -2300.00           |                            | -2300.00               |

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| Treasury          |                  | MND                  | MANDSAUR       |                  |                     |                 |                  |
|-------------------|------------------|----------------------|----------------|------------------|---------------------|-----------------|------------------|
| DDO               |                  | BHA2                 | CJ BHANPURA    |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                | Total            | Current Month Debit |                 | Closing Balance  |
| 2003-2004         | 4390.00          |                      |                | 4390.00          |                     |                 | 4390.00          |
| 2004-2005         | -500.00          |                      |                | -500.00          |                     |                 | -500.00          |
| 2005-2006         | 5153.95          |                      |                | 5153.95          |                     |                 | 5153.95          |
| 2006-2007         | 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         | 17100.00         |                      |                | 17100.00         |                     |                 | 17100.00         |
| 2011-2012         | 160950.00        |                      |                | 160950.00        |                     |                 | 160950.00        |
| 2012-2013         | 18628.00         |                      |                | 18628.00         |                     |                 | 18628.00         |
| 2013-2014         | 143592.00        |                      |                | 143592.00        |                     |                 | 143592.00        |
| 2014-2015         | -3393.00         |                      |                | -3393.00         |                     |                 | -3393.00         |
| <b>DDO Total:</b> | <b>596553.95</b> |                      | <b>0.00</b>    | <b>596553.95</b> |                     | <b>0.00</b>     | <b>596553.95</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        |
| 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         | 64143.00         |                      |                | 64143.00         |                     |                 | 64143.00         |
| 2013-2014         | 111310.00        |                      |                | 111310.00        |                     |                 | 111310.00        |
| 2014-2015         | 115498.00        |                      |                | 115498.00        | 4 2015 P M MEMO     | 20000.00        | 95498.00         |
| 2015-2016         | 0.00             | 4 2015 P M MEMO      | 3070.00        | 3070.00          |                     |                 | 3070.00          |
| <b>DDO Total:</b> | <b>432223.00</b> |                      | <b>3070.00</b> | <b>435293.00</b> |                     | <b>20000.00</b> | <b>415293.00</b> |
| DDO               |                  | MAN1                 | DSJ MANDSAUR   |                  |                     |                 |                  |



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| Treasury          |                   | MND                  | MANDSAUR          |                     |                   |  |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| 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         | 34585.00          |                      | 34585.00          |                     | 34585.00          |  |
| 2008-2009         | 152149.00         |                      | 152149.00         |                     | 152149.00         |  |
| 2009-2010         | 718310.00         |                      | 718310.00         |                     | 718310.00         |  |
| 2010-2011         | -354228.00        |                      | -354228.00        |                     | -354228.00        |  |
| 2011-2012         | 1421378.00        |                      | 1421378.00        |                     | 1421378.00        |  |
| 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>2641667.47</b> | <b>0.00</b>          | <b>2641667.47</b> | <b>0.00</b>         | <b>2641667.47</b> |  |
| 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         | 95800.00          |                      | 95800.00          |                     | 95800.00          |  |
| 2011-2012         | 35182.00          |                      | 35182.00          |                     | 35182.00          |  |
| 2012-2013         | -8100.00          |                      | -8100.00          |                     | -8100.00          |  |
| 2013-2014         | 27800.00          |                      | 27800.00          |                     | 27800.00          |  |
| 2014-2015         | 2000.00           |                      | 2000.00           |                     | 2000.00           |  |
| <b>DDO Total:</b> | <b>177124.00</b>  | <b>0.00</b>          | <b>177124.00</b>  | <b>0.00</b>         | <b>177124.00</b>  |  |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>MND</b>                  | <b>MANDSAUR</b>   |                            |                        |
| <b>DDO</b>            |                        | <b>SIT5</b>                 | <b>CJ SITAMAU</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             | 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             | 22000.00               |                             | 22000.00          |                            | 22000.00               |
| 2012-2013             | -17600.00              |                             | -17600.00         |                            | -17600.00              |
| <b>DDO Total:</b>     | <b>111325.00</b>       | <b>0.00</b>                 | <b>111325.00</b>  | <b>0.00</b>                | <b>111325.00</b>       |
| <b>Try Tot (BS):</b>  | <b>3958893.42</b>      | <b>3070.00</b>              | <b>3961963.42</b> | <b>20000.00</b>            | <b>3941963.42</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>1291130.00</b>           |                   | <b>620995.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>1288060.00</b>           |                   | <b>600995.00</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                |
| <b>DDO Total:</b>     | <b>89898.00</b>        | <b>0.00</b>                 | <b>89898.00</b> | <b>0.00</b>                | <b>89898.00</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> |

**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>MOR</b>  | <b>MORENA</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>           |                    |                            |                        |
| <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             | -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             |
| <b>DDO Total:</b>     | <b>28318062.00</b>     |             | <b>0.00</b>                 | <b>28318062.00</b> | <b>0.00</b>                | <b>28318062.00</b>     |
| <b>DDO</b>            |                        | <b>SAB4</b> | <b>CJ SABALGARH</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             | -3000.00               |             |                             | -3000.00           |                            | -3000.00               |
| 2003-2004             | 40380.00               |             |                             | 40380.00           |                            | 40380.00               |
| 2004-2005             | 5460.00                |             |                             | 5460.00            |                            | 5460.00                |
| 2005-2006             | 18085.00               |             |                             | 18085.00           |                            | 18085.00               |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH 8443 SM 104 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    |
| 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>28541668.50</b> |                      | <b>0.00</b>      | <b>28541668.50</b> |                     | <b>0.00</b>      | <b>28541668.50</b> |
| <b>Try Tot (LD):</b> |                    |                      | <b>260705.00</b> |                    |                     | <b>81270.00</b>  |                    |
| <b>DIFF(LD-BS):</b>  |                    |                      | <b>260705.00</b> |                    |                     | <b>81270.00</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            | 777450.00          |                      |                  | 777450.00          |                     |                  | 777450.00          |
| 2011-2012            | 378796.00          |                      |                  | 378796.00          |                     |                  | 378796.00          |
| 2012-2013            | 719900.00          |                      |                  | 719900.00          | 4 2015 P M MEMO     | 37500.00         | 682400.00          |
| 2013-2014            | 613217.00          |                      |                  | 613217.00          |                     |                  | 613217.00          |
| 2014-2015            | 179000.00          |                      |                  | 179000.00          | 4 2015 P M MEMO     | 51500.00         | 127500.00          |
| 2015-2016            | 0.00               | 4 2015 P M MEMO      | 248021.00        | 248021.00          | 4 2015 P M MEMO     | 216121.00        | 31900.00           |
| <b>DDO Total:</b>    | <b>3650557.00</b>  |                      | <b>248021.00</b> | <b>3898578.00</b>  |                     | <b>305121.00</b> | <b>3593457.00</b>  |
| DDO                  |                    | NAR1                 | DSJ NARSINGHPUR  |                    |                     |                  |                    |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury             |                   | NAR                  |                   | NARSINGHPUR         |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | NAR1                 |                   | DSJ NARSINGHPUR     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 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            | -923532.00        |                      | -923532.00        |                     | -923532.00        |
| 2010-2011            | 249138.00         |                      | 249138.00         |                     | 249138.00         |
| 2011-2012            | 371075.00         |                      | 371075.00         |                     | 371075.00         |
| 2012-2013            | 216569.00         |                      | 216569.00         |                     | 216569.00         |
| 2013-2014            | 815110.00         |                      | 815110.00         | 2 2015 P M MEMO     | 43000.00          |
|                      |                   |                      |                   | 3 2015 P M MEMO     | 500.00            |
| 2014-2015            | 1434900.00        | 2 2015 P M MEMO      | 21100.00          | 3 2015 P M MEMO     | 48800.00          |
|                      |                   | 3 2015 P M MEMO      | 452500.00         | 2 2015 P M MEMO     | 9000.00           |
| 2015-2016            | 0.00              | 4 2015 P M MEMO      | 324500.00         |                     | 324500.00         |
| <b>DDO Total:</b>    | <b>2398219.00</b> | <b>798100.00</b>     | <b>3196319.00</b> | <b>101300.00</b>    | <b>3095019.00</b> |
| <b>Try Tot (BS):</b> | <b>6048776.00</b> | <b>1046121.00</b>    | <b>7094897.00</b> | <b>406421.00</b>    | <b>6688476.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>572521.00</b>     |                   | <b>305121.00</b>    |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>-473600.00</b>    |                   | <b>-101300.00</b>   |                   |
| Treasury             |                   | NEE                  |                   | NEEMUCH             |                   |
| DDO                  |                   | JAW3                 |                   | CJ JAWAD            |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | 22858.00          |                      | 22858.00          |                     | 22858.00          |
| 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         |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| Treasury          |                  | NEE                  | NEEMUCH          |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | JAW3                 | CJ JAWAD         |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2007-2008         | -72132.00        |                      | -72132.00        |                     | -72132.00        |
| 2008-2009         | 20057.00         |                      | 20057.00         |                     | 20057.00         |
| 2009-2010         | 67395.00         |                      | 67395.00         |                     | 67395.00         |
| 2010-2011         | -13616.00        |                      | -13616.00        |                     | -13616.00        |
| 2011-2012         | -9061.00         |                      | -9061.00         |                     | -9061.00         |
| 2012-2013         | 6349.00          |                      | 6349.00          |                     | 6349.00          |
| 2013-2014         | 5000.00          |                      | 5000.00          |                     | 5000.00          |
| <b>DDO Total:</b> | <b>195023.00</b> | <b>0.00</b>          | <b>195023.00</b> | <b>0.00</b>         | <b>195023.00</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      |                     |                  |
| 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         |

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| Treasury             |                   | NEE                  | NEEMUCH           |                     |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | NEE1                 | ADJ NEEMACH       |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2005-2006            | -30530.00         |                      | -30530.00         |                     | -30530.00         |
| 2006-2007            | 365021.00         |                      | 365021.00         |                     | 365021.00         |
| 2007-2008            | 188302.00         |                      | 188302.00         |                     | 188302.00         |
| 2008-2009            | -173954.00        |                      | -173954.00        |                     | -173954.00        |
| 2009-2010            | -524665.00        |                      | -524665.00        |                     | -524665.00        |
| 2010-2011            | -731836.00        |                      | -731836.00        |                     | -731836.00        |
| 2011-2012            | 650791.00         |                      | 650791.00         |                     | 650791.00         |
| 2012-2013            | 469419.00         |                      | 469419.00         |                     | 469419.00         |
| 2013-2014            | 991110.00         |                      | 991110.00         |                     | 991110.00         |
| 2014-2015            | 14000.00          |                      | 14000.00          |                     | 14000.00          |
| <b>DDO Total:</b>    | <b>1517870.00</b> | <b>0.00</b>          | <b>1517870.00</b> | <b>0.00</b>         | <b>1517870.00</b> |
| <b>Try Tot (BS):</b> | <b>2016594.00</b> | <b>0.00</b>          | <b>2016594.00</b> | <b>0.00</b>         | <b>2016594.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>248295.00</b>     |                   | <b>152160.00</b>    |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>248295.00</b>     |                   | <b>152160.00</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        |
| 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      | 400.00          |                      | 400.00      |                     | 400.00          |

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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> |
| <b>DDO Total:</b>     | <b>39562.00</b>        | <b>0.00</b>                 |                    | <b>39562.00</b>  | <b>0.00</b>                |          | <b>39562.00</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             | 250172.00              |                             |                    | 250172.00        |                            |          | 250172.00              |
| 2013-2014             | 79521.00               |                             |                    | 79521.00         |                            |          | 79521.00               |
| 2014-2015             | 43132.00               |                             |                    | 43132.00         | 4 2015 P M MEMO            | 12000.00 | 31132.00               |
| 2015-2016             | 0.00                   | 4 2015 P M MEMO             | 4445.00            | 4445.00          |                            |          | 4445.00                |
| <b>DDO Total:</b>     | <b>462725.00</b>       | <b>4445.00</b>              |                    | <b>467170.00</b> | <b>12000.00</b>            |          | <b>455170.00</b>       |
| <b>DDO</b>            |                        | <b>PAW2</b>                 | <b>CJ PAWAI</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             | 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              |



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|                       |                        |                             |                      |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>PAN</b>                  | <b>PANNA</b>         |                            |                        |
| <b>DDO</b>            |                        | <b>PAW2</b>                 | <b>CJ PAWAI</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             | 750.00                 |                             | 750.00               |                            | 750.00                 |
| 2014-2015             | 10000.00               |                             | 10000.00             |                            | 10000.00               |
| <b>DDO Total:</b>     | <b>124696.00</b>       | <b>0.00</b>                 | <b>124696.00</b>     | <b>0.00</b>                | <b>124696.00</b>       |
| <b>Try Tot (BS):</b>  | <b>626983.00</b>       | <b>4445.00</b>              | <b>631428.00</b>     | <b>12000.00</b>            | <b>619428.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>4445.00</b>              |                      | <b>12000.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                      | <b>0.00</b>                |                        |
|                       |                        |                             |                      |                            |                        |
| <b>Treasury</b>       |                        | <b>RAJ</b>                  | <b>RAJGARH</b>       |                            |                        |
| <b>DDO</b>            |                        | <b>BYA2</b>                 | <b>ADJ BYAWRA</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             | -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                |
| <b>DDO Total:</b>     | <b>-70637.00</b>       | <b>0.00</b>                 | <b>-70637.00</b>     | <b>0.00</b>                | <b>-70637.00</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> |                            |                        |

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| Treasury          |                  | RAJ                  | RAJGARH          |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | KHI5                 | CJ KHILCHIPUR    |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 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         | 21500.00         |                      | 21500.00         |                     | 21500.00         |
| 2011-2012         | 38050.00         |                      | 38050.00         |                     | 38050.00         |
| 2012-2013         | 15000.00         |                      | 15000.00         |                     | 15000.00         |
| <b>DDO Total:</b> | <b>-32729.00</b> | <b>0.00</b>          | <b>-32729.00</b> | <b>0.00</b>         | <b>-32729.00</b> |
| DDO               |                  | NAR3                 | CJ NARSINGGARH   |                     |                  |
| 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         | 581824.00        |                      | 581824.00        |                     | 581824.00        |
| <b>DDO Total:</b> | <b>839182.00</b> | <b>0.00</b>          | <b>839182.00</b> | <b>0.00</b>         | <b>839182.00</b> |

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| Treasury          |                  | RAJ                  | RAJGARH          |                  |                     |                  |                  |
|-------------------|------------------|----------------------|------------------|------------------|---------------------|------------------|------------------|
| 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        |
| 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> |
| DDO               |                  | RAJ7                 | POFCRAJ RAJGARH  |                  |                     |                  |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                  | Total            | Current Month Debit |                  | Closing Balance  |
| 2011-2012         | -10000.00        |                      |                  | -10000.00        |                     |                  | -10000.00        |
| 2012-2013         | -137300.00       |                      |                  | -137300.00       |                     |                  | -137300.00       |
| 2013-2014         | -40050.00        |                      |                  | -40050.00        |                     |                  | -40050.00        |
| 2014-2015         | 230000.00        |                      |                  | 230000.00        | 4 2015 P M MEMO     | 88000.00         | 142000.00        |
| 2015-2016         | 0.00             | 4 2015 P M MEMO      | 189000.00        | 189000.00        | 4 2015 P M MEMO     | 13200.00         | 175800.00        |
| <b>DDO Total:</b> | <b>42650.00</b>  |                      | <b>189000.00</b> | <b>231650.00</b> |                     | <b>101200.00</b> | <b>130450.00</b> |
| DDO               |                  | SAR4                 | CJ SARANGPUR     |                  |                     |                  |                  |
| 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         | 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        |

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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> |
| 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               |
| <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>1625843.00</b>      | <b>189000.00</b>            | <b>1814843.00</b>   | <b>101200.00</b>           | <b>1713643.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>492250.00</b>            |                     | <b>322808.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>303250.00</b>            |                     | <b>221608.00</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> |

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|                       |                        |             |                             |                    |                            |                        |
|-----------------------|------------------------|-------------|-----------------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RAT</b>  | <b>RATLAM</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              |
| 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>     |
| <b>DDO</b>            |                        | <b>RAT1</b> | <b>DSJ RATLAM</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             | -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             | 887219.00              |             |                             | 887219.00          |                            | 887219.00              |
| 2012-2013             | 4972013.00             |             |                             | 4972013.00         |                            | 4972013.00             |
| 2013-2014             | 12600.00               |             |                             | 12600.00           |                            | 12600.00               |
| <b>DDO Total:</b>     | <b>4057082.00</b>      |             | <b>0.00</b>                 | <b>4057082.00</b>  | <b>0.00</b>                | <b>4057082.00</b>      |
| <b>DDO</b>            |                        | <b>SAI4</b> | <b>CJ SAILANA</b>           |                    |                            |                        |

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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> |
| 2004-2005             | 2500.00                |                             | 2500.00           |                            | 2500.00                |
| 2005-2006             | 40805.00               |                             | 40805.00          |                            | 40805.00               |
| 2006-2007             | 1780.00                |                             | 1780.00           |                            | 1780.00                |
| 2007-2008             | 2000.00                |                             | 2000.00           |                            | 2000.00                |
| 2008-2009             | 14800.00               |                             | 14800.00          |                            | 14800.00               |
| 2009-2010             | 8660.00                |                             | 8660.00           |                            | 8660.00                |
| 2010-2011             | 3800.00                |                             | 3800.00           |                            | 3800.00                |
| 2011-2012             | 8200.00                |                             | 8200.00           |                            | 8200.00                |
| 2012-2013             | 7500.00                |                             | 7500.00           |                            | 7500.00                |
| <b>DDO Total:</b>     | <b>90045.00</b>        | <b>0.00</b>                 | <b>90045.00</b>   | <b>0.00</b>                | <b>90045.00</b>        |
| <b>Try Tot (BS):</b>  | <b>-443447.00</b>      | <b>0.00</b>                 | <b>-443447.00</b> | <b>0.00</b>                | <b>-443447.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>700031.00</b>            |                   | <b>372568.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>700031.00</b>            |                   | <b>372568.00</b>           |                        |

|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>REW</b>                  | <b>REWA</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             | -18000.00              |                             | -18000.00         |                            | -18000.00              |
| 2007-2008             | -13300.00              |                             | -13300.00         |                            | -13300.00              |
| 2008-2009             | -72146.00              |                             | -72146.00         |                            | -72146.00              |
| 2010-2011             | 14520.00               |                             | 14520.00          |                            | 14520.00               |
| <b>DDO Total:</b>     | <b>202608.00</b>       | <b>0.00</b>                 | <b>202608.00</b>  | <b>0.00</b>                | <b>202608.00</b>       |

|                       |                        |                             |                 |                            |                        |
|-----------------------|------------------------|-----------------------------|-----------------|----------------------------|------------------------|
| <b>DDO</b>            |                        | <b>REW1</b>                 | <b>DSJ REWA</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             | -9600.00               |                             | -9600.00        |                            | -9600.00               |
| 2001-2002             | -310372.00             |                             | -310372.00      |                            | -310372.00             |

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| Treasury          |                   | REW                  | REWA              |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | REW1                 | DSJ REWA          |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 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         |
| 2010-2011         | 339961.00         |                      | 339961.00         |                     | 339961.00         |
| 2011-2012         | -6000.00          |                      | -6000.00          |                     | -6000.00          |
| 2012-2013         | 20712.00          |                      | 20712.00          |                     | 20712.00          |
| 2014-2015         | -45000.00         |                      | -45000.00         |                     | -45000.00         |
| <b>DDO Total:</b> | <b>-404559.00</b> | <b>0.00</b>          | <b>-404559.00</b> | <b>0.00</b>         | <b>-404559.00</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          |
| <b>DDO Total:</b> | <b>-921023.00</b> | <b>0.00</b>          | <b>-921023.00</b> | <b>0.00</b>         | <b>-921023.00</b> |
| 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            |

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|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>REW</b>                  | <b>REWA</b>       |                            |                        |
| <b>DDO</b>            |                        | <b>SIR4</b>                 | <b>CJ SIRMAUR</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             | 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             | 2630.00                |                             | 2630.00           |                            | 2630.00                |
| <b>DDO Total:</b>     | <b>86660.00</b>        | <b>0.00</b>                 | <b>86660.00</b>   | <b>0.00</b>                | <b>86660.00</b>        |
| <b>DDO</b>            |                        | <b>TYO3</b>                 | <b>CJ TYOTHAR</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             | 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             | 28701.00               |                             | 28701.00          |                            | 28701.00               |
| 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>151396.00</b>       | <b>0.00</b>                 | <b>151396.00</b>  | <b>0.00</b>                | <b>151396.00</b>       |
| <b>Try Tot (BS):</b>  | <b>-884918.00</b>      | <b>0.00</b>                 | <b>-884918.00</b> | <b>0.00</b>                | <b>-884918.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>231956.00</b>            |                   | <b>166600.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>231956.00</b>            |                   | <b>166600.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</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> |
| 2011-2012             | 12750.00               |                             | 12750.00          |                            | 12750.00               |
| <b>DDO Total:</b>     | <b>12750.00</b>        | <b>0.00</b>                 | <b>12750.00</b>   | <b>0.00</b>                | <b>12750.00</b>        |



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|                   |                    |                      |                    |                     |                    |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| Treasury          |                    | RIS                  | RAISEN             |                     |                    |
| DDO               |                    | 501                  |                    |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2011-2012         | 4750.00            |                      | 4750.00            |                     | 4750.00            |
| <b>DDO Total:</b> | <b>4750.00</b>     | <b>0.00</b>          | <b>4750.00</b>     | <b>0.00</b>         | <b>4750.00</b>     |
| DDO               |                    | 505                  |                    |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2011-2012         | 4500.00            |                      | 4500.00            |                     | 4500.00            |
| <b>DDO Total:</b> | <b>4500.00</b>     | <b>0.00</b>          | <b>4500.00</b>     | <b>0.00</b>         | <b>4500.00</b>     |
| DDO               |                    | 509                  |                    |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2011-2012         | 9723.00            |                      | 9723.00            |                     | 9723.00            |
| <b>DDO Total:</b> | <b>9723.00</b>     | <b>0.00</b>          | <b>9723.00</b>     | <b>0.00</b>         | <b>9723.00</b>     |
| DDO               |                    | 511                  |                    |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2011-2012         | 11028.00           |                      | 11028.00           |                     | 11028.00           |
| <b>DDO Total:</b> | <b>11028.00</b>    | <b>0.00</b>          | <b>11028.00</b>    | <b>0.00</b>         | <b>11028.00</b>    |
| DDO               |                    | 512                  |                    |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2011-2012         | 2665573.00         |                      | 2665573.00         |                     | 2665573.00         |
| <b>DDO Total:</b> | <b>2665573.00</b>  | <b>0.00</b>          | <b>2665573.00</b>  | <b>0.00</b>         | <b>2665573.00</b>  |
| DDO               |                    | 519                  |                    |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2011-2012         | 0.00               |                      | 0.00               |                     | 0.00               |
| <b>DDO Total:</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        |
| DDO               |                    | 520                  |                    |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2011-2012         | -1978235.00        |                      | -1978235.00        |                     | -1978235.00        |
| <b>DDO Total:</b> | <b>-1978235.00</b> | <b>0.00</b>          | <b>-1978235.00</b> | <b>0.00</b>         | <b>-1978235.00</b> |
| DDO               |                    | 521                  |                    |                     |                    |
| Financial Year    | Opening Balance    | Current Month Credit | Total              | Current Month Debit | Closing Balance    |
| 2011-2012         | -300500.00         |                      | -300500.00         |                     | -300500.00         |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</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> |
| <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             | 118440.00              |                             | 118440.00           |                            | 118440.00              |
| <b>DDO Total:</b>     | <b>1253349.00</b>      | <b>0.00</b>                 | <b>1253349.00</b>   | <b>0.00</b>                | <b>1253349.00</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              |
| 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               |

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|                       |                        |                             |                      |              |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|--------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</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> |
| <b>DDO Total:</b>     | <b>174655.62</b>       | <b>0.00</b>                 | <b>174655.62</b>     | <b>0.00</b>  | <b>174655.62</b>           |                        |
| <b>DDO</b>            |                        | <b>GAI7</b>                 | <b>CJ GAIATGANJ</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             | 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>             |                        |
| <b>DDO</b>            |                        | <b>GAU2</b>                 | <b>CJ GAUHARGANJ</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             | 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              |
| 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             | 0.00                   | 4                           | 2015 P M MEMC        | 10000.00     |                            | 10000.00               |

**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               |                   | GAU2                 | CJ GAUHARGANJ     |                  |                     |                 |                  |
| Financial Year    | Opening Balance   | Current Month Credit |                   | Total            | Current Month Debit |                 | Closing Balance  |
| <b>DDO Total:</b> | <b>1144927.00</b> | <b>10000.00</b>      | <b>1154927.00</b> | <b>0.00</b>      | <b>1154927.00</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        |
| 2015-2016         | 0.00              | 4                    | 2015 P M MEMO     | 6200.00          | 4                   | 2015 P M MEMO   | 57840.00         |
| <b>DDO Total:</b> | <b>539439.00</b>  |                      | <b>6200.00</b>    | <b>545639.00</b> |                     | <b>57840.00</b> | <b>487799.00</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>  |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury             |                   | RIS                  | RAISEN        |                    |                     |               |                   |                  |                   |
|----------------------|-------------------|----------------------|---------------|--------------------|---------------------|---------------|-------------------|------------------|-------------------|
| 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            | 0.00              | 4                    | 2015 P M MEMO | 1675.00            | 4                   | 2015 P M MEMO | 15000.00          | -13325.00        |                   |
| <b>DDO Total:</b>    | <b>76575.00</b>   |                      |               | <b>1675.00</b>     |                     |               | <b>78250.00</b>   | <b>15000.00</b>  | <b>63250.00</b>   |
| <b>Try Tot (BS):</b> | <b>3649894.62</b> |                      |               | <b>17875.00</b>    |                     |               | <b>3667769.62</b> | <b>72840.00</b>  | <b>3594929.62</b> |
| <b>Try Tot (LD):</b> |                   |                      |               | <b>10295250.00</b> |                     |               |                   | <b>621374.00</b> |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      |               | <b>10277375.00</b> |                     |               |                   | <b>548534.00</b> |                   |

| Treasury          |                 | SAG                  | SAGAR                       |               |                     |             |                 |
|-------------------|-----------------|----------------------|-----------------------------|---------------|---------------------|-------------|-----------------|
| DDO               |                 | 08                   | C.J.GARHAKOTA C.J.GARHAKOTA |               |                     |             |                 |
| Financial Year    | Opening Balance | Current Month Credit |                             | Total         | Current Month Debit |             | Closing Balance |
| 2012-2013         | -20.00          |                      |                             | -20.00        |                     |             | -20.00          |
| <b>DDO Total:</b> | <b>-20.00</b>   |                      | <b>0.00</b>                 | <b>-20.00</b> |                     | <b>0.00</b> | <b>-20.00</b>   |

| DDO            |                 | BAN6                 | CJ BANDA |         |                     |  |                 |
|----------------|-----------------|----------------------|----------|---------|---------------------|--|-----------------|
| Financial Year | Opening Balance | Current Month Credit |          | Total   | Current Month Debit |  | Closing Balance |
| 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         |

**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               |                  | BAN6                 | CJ BANDA      |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit | Closing Balance  |
| 2008-2009         | 0.00             |                      |               | 0.00             |                     | 0.00             |
| 2009-2010         | -105737.00       |                      |               | -105737.00       |                     | -105737.00       |
| 2010-2011         | 455.00           |                      |               | 455.00           |                     | 455.00           |
| 2011-2012         | 5874.00          |                      |               | 5874.00          |                     | 5874.00          |
| 2013-2014         | 40500.00         |                      |               | 40500.00         |                     | 40500.00         |
| <b>DDO Total:</b> | <b>-54958.00</b> | <b>0.00</b>          |               | <b>-54958.00</b> | <b>0.00</b>         | <b>-54958.00</b> |
| DDO               |                  | BEE5                 | CJ BEENA      |                  |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit | Closing Balance  |
| 2000-2001         | -5000.00         |                      |               | -5000.00         |                     | -5000.00         |
| 2001-2002         | -10966.00        |                      |               | -10966.00        |                     | -10966.00        |
| 2002-2003         | 74596.00         |                      |               | 74596.00         |                     | 74596.00         |
| 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         | -15161.00        |                      |               | -15161.00        |                     | -15161.00        |
| 2011-2012         | -20220.00        |                      |               | -20220.00        |                     | -20220.00        |
| 2012-2013         | 78390.00         |                      |               | 78390.00         |                     | 78390.00         |
| 2013-2014         | 71932.00         |                      |               | 71932.00         |                     | 71932.00         |
| 2014-2015         | 278125.00        |                      |               | 278125.00        |                     | 278125.00        |
| 2015-2016         | 0.00             | 4                    | 2015 P M MEMC | 219430.00        |                     | 219430.00        |
| <b>DDO Total:</b> | <b>545757.00</b> |                      |               | <b>219430.00</b> | <b>0.00</b>         | <b>765187.00</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        |

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| Treasury          |                   | SAG                  | SAGAR             |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO               |                   | DEW7                 | CJ DEWRI          |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2004-2005         | -41657.00         |                      | -41657.00         |                     | -41657.00         |
| 2005-2006         | -2710.00          |                      | -2710.00          |                     | -2710.00          |
| 2006-2007         | 10700.00          |                      | 10700.00          |                     | 10700.00          |
| 2007-2008         | -324.00           |                      | -324.00           |                     | -324.00           |
| 2008-2009         | -31286.00         |                      | -31286.00         |                     | -31286.00         |
| 2009-2010         | -37900.00         |                      | -37900.00         |                     | -37900.00         |
| 2010-2011         | -150133.00        |                      | -150133.00        |                     | -150133.00        |
| 2011-2012         | -5500.00          |                      | -5500.00          |                     | -5500.00          |
| 2012-2013         | -6500.00          |                      | -6500.00          |                     | -6500.00          |
| 2013-2014         | 10000.00          |                      | 10000.00          |                     | 10000.00          |
| 2014-2015         | 165500.00         |                      | 165500.00         |                     | 165500.00         |
| <b>DDO Total:</b> | <b>-94113.00</b>  | <b>0.00</b>          | <b>-94113.00</b>  | <b>0.00</b>         | <b>-94113.00</b>  |
| DDO               |                   | KHU2                 | CJ KHURAI         |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 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         | 37222.00          |                      | 37222.00          |                     | 37222.00          |
| 2009-2010         | -139543.00        |                      | -139543.00        |                     | -139543.00        |
| 2010-2011         | -41450.00         |                      | -41450.00         |                     | -41450.00         |
| 2011-2012         | -78290.00         |                      | -78290.00         |                     | -78290.00         |
| 2012-2013         | -92989.00         |                      | -92989.00         |                     | -92989.00         |
| 2013-2014         | 1518260.00        |                      | 1518260.00        |                     | 1518260.00        |
| <b>DDO Total:</b> | <b>1231369.00</b> | <b>0.00</b>          | <b>1231369.00</b> | <b>0.00</b>         | <b>1231369.00</b> |
| DDO               |                   | REH4                 | CJ REHLI          |                     |                   |

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| Treasury          |                   | SAG                       | SAGAR             |                           |                   |
|-------------------|-------------------|---------------------------|-------------------|---------------------------|-------------------|
| DDO               |                   | REH4                      | CJ REHLI          |                           |                   |
| Financial Year    | Opening Balance   | Current Month Credit      | Total             | Current Month Debit       | Closing Balance   |
| 2001-2002         | 1540.00           |                           | 1540.00           |                           | 1540.00           |
| 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            |
| <b>DDO Total:</b> | <b>-170609.00</b> | <b>0.00</b>               | <b>-170609.00</b> | <b>0.00</b>               | <b>-170609.00</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         | 347728.00         |                           | 347728.00         |                           | 347728.00         |
| 2009-2010         | -874739.00        |                           | -874739.00        |                           | -874739.00        |
| 2010-2011         | 924099.00         |                           | 924099.00         |                           | 924099.00         |
| 2011-2012         | 327018.00         |                           | 327018.00         |                           | 327018.00         |
| 2012-2013         | -114806.00        |                           | -114806.00        |                           | -114806.00        |
| 2013-2014         | 1009276.00        |                           | 1009276.00        | 4 2015 P M MEMO 97000.00  | 912276.00         |
| 2014-2015         | 2222338.00        |                           | 2222338.00        | 4 2015 P M MEMO 107800.00 | 2114538.00        |
| 2015-2016         | 0.00              | 4 2015 P M MEMO 437774.00 | 437774.00         | 4 2015 P M MEMO 265200.00 | 172574.00         |
| <b>DDO Total:</b> | <b>4224186.00</b> | <b>437774.00</b>          | <b>4661960.00</b> | <b>470000.00</b>          | <b>4191960.00</b> |
| DDO               |                   | SAG2                      | POFC SAGAR        |                           |                   |



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| Treasury             |                   | SAG                  | SAGAR            |                   |                     |                  |                   |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|-------------------|
| 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            | 15900.00          |                      |                  | 15900.00          |                     |                  | 15900.00          |
| 2008-2009            | 70800.00          |                      |                  | 70800.00          |                     |                  | 70800.00          |
| 2009-2010            | 54400.00          |                      |                  | 54400.00          |                     |                  | 54400.00          |
| 2010-2011            | 243757.00         |                      |                  | 243757.00         |                     |                  | 243757.00         |
| 2011-2012            | 100168.00         |                      |                  | 100168.00         |                     |                  | 100168.00         |
| 2012-2013            | -113900.00        |                      |                  | -113900.00        |                     |                  | -113900.00        |
| 2013-2014            | 344100.00         |                      |                  | 344100.00         |                     |                  | 344100.00         |
| 2014-2015            | 300525.00         |                      |                  | 300525.00         | 4 2015 P M MEMO     | 80450.00         | 220075.00         |
| 2015-2016            | 0.00              | 4 2015 P M MEMO      | 91500.00         | 91500.00          | 4 2015 P M MEMO     | 8000.00          | 83500.00          |
| <b>DDO Total:</b>    | <b>1018250.00</b> |                      | <b>91500.00</b>  | <b>1109750.00</b> |                     | <b>88450.00</b>  | <b>1021300.00</b> |
| <b>Try Tot (BS):</b> | <b>6699862.00</b> |                      | <b>748704.00</b> | <b>7448566.00</b> |                     | <b>558450.00</b> | <b>6890116.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>767484.00</b> |                   |                     | <b>557450.00</b> |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>18780.00</b>  |                   |                     | <b>-1000.00</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              |
| 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          |

**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>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> |
| 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             | 222092.00              |             |                             | 222092.00          |                            | 222092.00              |
| 2010-2011             | 718660.00              |             |                             | 718660.00          |                            | 718660.00              |
| 2011-2012             | 535139.00              |             |                             | 535139.00          |                            | 535139.00              |
| 2012-2013             | 259597.00              |             |                             | 259597.00          |                            | 259597.00              |
| 2013-2014             | -9946257.00            |             |                             | -9946257.00        |                            | -9946257.00            |
| 2014-2015             | 3689588.00             |             |                             | 3689588.00         |                            | 3689588.00             |
| <b>DDO Total:</b>     | <b>-5833491.00</b>     |             | <b>0.00</b>                 | <b>-5833491.00</b> | <b>0.00</b>                | <b>-5833491.00</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> |

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

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| Treasury          |                   | SAJ                  | SHAJAPUR      |                   |                     |                   |
|-------------------|-------------------|----------------------|---------------|-------------------|---------------------|-------------------|
| DDO               |                   | SUJ2                 | CJ SUJALPUR   |                   |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit | Closing Balance   |
| 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         | 135260.00         |                      |               | 135260.00         |                     | 135260.00         |
| 2013-2014         | 187460.00         |                      |               | 187460.00         |                     | 187460.00         |
| 2014-2015         | 164976.00         |                      |               | 164976.00         |                     | 164976.00         |
| 2015-2016         | 0.00              | 4                    | 2015 P M MEMO | 97500.00          |                     | 97500.00          |
| <b>DDO Total:</b> | <b>1324378.00</b> |                      |               | <b>1421878.00</b> | <b>0.00</b>         | <b>1421878.00</b> |
| DDO               |                   | SUS4                 | CJ SUSNER     |                   |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -200.00           |                      |               | -200.00           |                     | -200.00           |
| 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          |
| <b>DDO Total:</b> | <b>337514.00</b>  |                      | <b>0.00</b>   | <b>337514.00</b>  | <b>0.00</b>         | <b>337514.00</b>  |

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| Treasury          |                  | SAJ                  | SHAJAPUR                                   |                     |                  |             |
|-------------------|------------------|----------------------|--|---------------------|------------------|-------------|
| Try Tot (BS):     |                  | -3392414.00          | 97500.00                                   | -3294914.00         | 0.00             | -3294914.00 |
| Try Tot (LD):     |                  |                      | 171900.00                                  |                     | 27000.00         |             |
| DIFF(LD-BS):      |                  |                      | 74400.00                                   |                     | 27000.00         |             |
|                   |                  |                      |  |                     |                  |             |
| Treasury          |                  | SAT                  | SATNA                                      |                     |                  |             |
| DDO               |                  | 6                    | C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN |                     |                  |             |
| Financial Year    | Opening Balance  | Current Month Credit | Total                                      | Current Month Debit | Closing Balance  |             |
| 2010-2011         | 14900.00         |                      | 14900.00                                   |                     | 14900.00         |             |
| 2011-2012         | 8500.00          |                      | 8500.00                                    |                     | 8500.00          |             |
| 2012-2013         | 30500.00         |                      | 30500.00                                   |                     | 30500.00         |             |
| 2013-2014         | 29200.00         |                      | 29200.00                                   |                     | 29200.00         |             |
| 2014-2015         | 18800.00         |                      | 18800.00                                   |                     | 18800.00         |             |
| <b>DDO Total:</b> | <b>101900.00</b> | <b>0.00</b>          | <b>101900.00</b>                           | <b>0.00</b>         | <b>101900.00</b> |             |
| 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>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          |             |

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|                       |                        |                             |                     |              |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|--------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAT</b>                  | <b>SATNA</b>        |              |                            |                        |
| <b>DDO</b>            |                        | <b>AMA4</b>                 | <b>CJ AMARPATAN</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>75997.00</b>        | <b>0.00</b>                 | <b>75997.00</b>     | <b>0.00</b>  | <b>75997.00</b>            |                        |
| <b>DDO</b>            |                        | <b>MAI2</b>                 | <b>CJ MAIHAR</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             | 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              |
| 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>          |                        |
| <b>DDO</b>            |                        | <b>NAG3</b>                 | <b>CJ NAGOD</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             | -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             | 59409.00               |                             |                     | 59409.00     |                            | 59409.00               |
| 2007-2008             | 94578.00               |                             |                     | 94578.00     |                            | 94578.00               |
| 2008-2009             | 71757.00               |                             |                     | 71757.00     |                            | 71757.00               |
| 2009-2010             | 1200.00                |                             |                     | 1200.00      |                            | 1200.00                |
| 2010-2011             | 2053.00                |                             |                     | 2053.00      |                            | 2053.00                |
| 2011-2012             | 33421.00               |                             |                     | 33421.00     |                            | 33421.00               |
| 2012-2013             | 25140.00               |                             |                     | 25140.00     |                            | 25140.00               |
| 2013-2014             | 64210.00               |                             |                     | 64210.00     |                            | 64210.00               |

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|                       |                        |                             |                         |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAT</b>                  | <b>SATNA</b>            |                   |                            |                        |
| <b>DDO</b>            |                        | <b>NAG3</b>                 | <b>CJ NAGOD</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             | -3683.00               |                             |                         | -3683.00          |                            | -3683.00               |
| 2015-2016             | 0.00                   | 4                           | 2015 P M MEMO           | 331723.00         |                            | 331723.00              |
| <b>DDO Total:</b>     | <b>278739.00</b>       |                             |                         | <b>331723.00</b>  | <b>0.00</b>                | <b>610462.00</b>       |
| <b>DDO</b>            |                        | <b>SAT1</b>                 | <b>DSJ SATNA</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             | -267194.00             |                             |                         | -267194.00        |                            | -267194.00             |
| 2002-2003             | -556144.22             |                             |                         | -556144.22        |                            | -556144.22             |
| 2003-2004             | -1194024.00            |                             |                         | -1194024.00       |                            | -1194024.00            |
| 2004-2005             | -187518.00             |                             |                         | -187518.00        |                            | -187518.00             |
| 2005-2006             | -2018.00               |                             |                         | -2018.00          |                            | -2018.00               |
| 2006-2007             | 1369459.27             |                             |                         | 1369459.27        |                            | 1369459.27             |
| 2007-2008             | 66332.00               |                             |                         | 66332.00          |                            | 66332.00               |
| 2008-2009             | 110539.00              |                             |                         | 110539.00         |                            | 110539.00              |
| 2009-2010             | 45600.00               |                             |                         | 45600.00          |                            | 45600.00               |
| 2010-2011             | -233837.00             |                             |                         | -233837.00        |                            | -233837.00             |
| 2011-2012             | -608662.00             |                             |                         | -608662.00        |                            | -608662.00             |
| 2012-2013             | 1562834.00             |                             |                         | 1562834.00        |                            | 1562834.00             |
| 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>5310393.05</b>      |                             |                         | <b>5310393.05</b> | <b>0.00</b>                | <b>5310393.05</b>      |
| <b>DDO</b>            |                        | <b>SAT2</b>                 | <b>SPL. COURT SATNA</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             | -500.00                |                             |                         | -500.00           |                            | -500.00                |
| <b>DDO Total:</b>     | <b>-500.00</b>         |                             |                         | <b>-500.00</b>    | <b>0.00</b>                | <b>-500.00</b>         |
| <b>Try Tot (BS):</b>  | <b>5256245.23</b>      |                             |                         | <b>5587968.23</b> | <b>0.00</b>                | <b>5587968.23</b>      |
| <b>Try Tot (LD):</b>  |                        |                             |                         |                   | <b>299200.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             |                         |                   | <b>299200.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>SEH</b>                  | <b>SEHORE</b>           |                   |                            |                        |
| <b>DDO</b>            |                        | <b>ASH2</b>                 | <b>CJ ASHTA</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          |                  | 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        |
| 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          |
| <b>DDO Total:</b> | <b>59643.00</b>  |                      | <b>0.00</b> | <b>59643.00</b>  |                     | <b>0.00</b> | <b>59643.00</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          |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury          |                 | SEH                  | SEHORE           |                     |                 |  |
|-------------------|-----------------|----------------------|------------------|---------------------|-----------------|--|
| DDO               |                 | ECH5                 | CJ ECHHAWAR      |                     |                 |  |
| Financial Year    | Opening Balance | Current Month Credit | Total            | Current Month Debit | Closing Balance |  |
| 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 |  |
| 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         |  |
| <b>DDO Total:</b> | <b>64679.00</b> | <b>0.00</b>          | <b>64679.00</b>  | <b>0.00</b>         | <b>64679.00</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       |  |



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury             |                   | SEH                  | SEHORE          |                   |                     |                   |
|----------------------|-------------------|----------------------|-----------------|-------------------|---------------------|-------------------|
| DDO                  |                   | SEH1                 | DSJ SEHOR       |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit | Closing Balance   |
| 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        |
| 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>2050707.00</b> | <b>0.00</b>          |                 | <b>2050707.00</b> | <b>0.00</b>         | <b>2050707.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>49700.00</b> |                   | <b>432500.00</b>    |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>49700.00</b> |                   | <b>432500.00</b>    |                   |

| Treasury          |                 | SEO                  | SEONI           |                 |                     |                 |
|-------------------|-----------------|----------------------|-----------------|-----------------|---------------------|-----------------|
| DDO               |                 | 03                   | POFC SEONI      |                 |                     |                 |
| Financial Year    | Opening Balance | Current Month Credit |                 | Total           | Current Month Debit | Closing Balance |
| 2015-2016         | 0.00            | 4                    | 2015 P M MEMC   | 13000.00        |                     | 13000.00        |
| <b>DDO Total:</b> | <b>0.00</b>     |                      | <b>13000.00</b> | <b>13000.00</b> | <b>0.00</b>         | <b>13000.00</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        |

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| Treasury             |                   | SEO                  | SEONI           |                   |                     |                  |           |                   |
|----------------------|-------------------|----------------------|-----------------|-------------------|---------------------|------------------|-----------|-------------------|
| DDO                  |                   | LAK2                 | CJ LAKHANADAUN  |                   |                     |                  |           |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit | Closing Balance  |           |                   |
| 2010-2011            | 33816.00          |                      |                 | 33816.00          |                     | 33816.00         |           |                   |
| 2011-2012            | 99344.00          |                      |                 | 99344.00          |                     | 99344.00         |           |                   |
| 2012-2013            | 18900.00          |                      |                 | 18900.00          |                     | 18900.00         |           |                   |
| 2013-2014            | 13600.00          |                      |                 | 13600.00          |                     | 13600.00         |           |                   |
| 2014-2015            | 94272.00          |                      |                 | 94272.00          |                     | 94272.00         |           |                   |
| 2015-2016            | 0.00              | 4                    | 2015 P M MEMO   | 34500.00          |                     | 34500.00         |           |                   |
| <b>DDO Total:</b>    | <b>420189.00</b>  |                      | <b>34500.00</b> | <b>454689.00</b>  | <b>0.00</b>         | <b>454689.00</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            | -63503.00         |                      |                 | -63503.00         |                     | -63503.00        |           |                   |
| 2011-2012            | 834181.00         |                      |                 | 834181.00         |                     | 834181.00        |           |                   |
| 2012-2013            | 595235.00         |                      |                 | 595235.00         | 4                   | 2015 P M MEMO    | 224000.00 | 371235.00         |
| 2013-2014            | 242145.00         |                      |                 | 242145.00         |                     |                  |           | 242145.00         |
| 2014-2015            | 628835.00         |                      |                 | 628835.00         | 4                   | 2015 P M MEMO    | 3500.00   | 625335.00         |
| 2015-2016            | 0.00              | 4                    | 2015 P M MEMO   | 8400.00           |                     |                  |           | 8400.00           |
| <b>DDO Total:</b>    | <b>2465789.00</b> |                      | <b>8400.00</b>  | <b>2474189.00</b> |                     | <b>227500.00</b> |           | <b>2246689.00</b> |
| <b>Try Tot (BS):</b> | <b>2885978.00</b> |                      | <b>55900.00</b> | <b>2941878.00</b> |                     | <b>227500.00</b> |           | <b>2714378.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>51900.00</b> |                   |                     | <b>227500.00</b> |           |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>-4000.00</b> |                   |                     | <b>0.00</b>      |           |                   |
| Treasury             |                   | SHA                  | SHAHDOL         |                   |                     |                  |           |                   |
| DDO                  |                   | 01                   |                 |                   |                     |                  |           |                   |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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               |
| <b>DDO Total:</b>     | <b>74411.00</b>        | <b>0.00</b>                 | <b>74411.00</b>   | <b>0.00</b>                | <b>74411.00</b>        |

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|                       |                        |             |                             |                  |                            |                        |
|-----------------------|------------------------|-------------|-----------------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHA</b>  | <b>SHAHDOL</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 SHAHDOL</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               |
| 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              |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury             |                   | SHA                  | SHAHDOL          |                   |                     |                  |                   |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|-------------------|
| DDO                  |                   | SHA1                 | DSJ SHAHDOLE     |                   |                     |                  |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit |                  | Closing Balance   |
| 2011-2012            | -40250.00         |                      |                  | -40250.00         |                     |                  | -40250.00         |
| 2012-2013            | 220881.00         |                      |                  | 220881.00         |                     |                  | 220881.00         |
| 2013-2014            | 202829.00         |                      |                  | 202829.00         |                     |                  | 202829.00         |
| 2014-2015            | 376667.00         |                      |                  | 376667.00         | 4 2015 P M MEMO     | 155800.00        | 220867.00         |
| 2015-2016            | 0.00              | 4 2015 P M MEMO      | 47020.00         | 47020.00          |                     |                  | 47020.00          |
| <b>DDO Total:</b>    | <b>3107831.00</b> |                      | <b>47020.00</b>  | <b>3154851.00</b> |                     | <b>155800.00</b> | <b>2999051.00</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            | -91800.00         |                      |                  | -91800.00         |                     |                  | -91800.00         |
| 2014-2015            | 82350.00          |                      |                  | 82350.00          |                     |                  | 82350.00          |
| 2015-2016            | 0.00              | 4 2015 P M MEMO      | 40200.00         | 40200.00          | 4 2015 P M MEMO     | 145400.00        | -105200.00        |
| <b>DDO Total:</b>    | <b>14150.00</b>   |                      | <b>40200.00</b>  | <b>54350.00</b>   |                     | <b>145400.00</b> | <b>-91050.00</b>  |
| <b>Try Tot (BS):</b> | <b>3276415.00</b> |                      | <b>87220.00</b>  | <b>3363635.00</b> |                     | <b>301200.00</b> | <b>3062435.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>106680.00</b> |                   |                     | <b>303200.00</b> |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>19460.00</b>  |                   |                     | <b>2000.00</b>   |                   |
| 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            | 286370.00         |                      |                  | 286370.00         |                     |                  | 286370.00         |
| 2011-2012            | 378129.00         |                      |                  | 378129.00         |                     |                  | 378129.00         |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                      |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHE</b>                  | <b>SHEOPUR</b>       |                   |                            |                        |
| <b>DDO</b>            |                        | <b>SHE1</b>                 | <b>ADJ SHEOPUR</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             | 67104.00               |                             |                      | 67104.00          |                            | 67104.00               |
| 2013-2014             | 57619.00               |                             |                      | 57619.00          |                            | 57619.00               |
| <b>DDO Total:</b>     | <b>856562.20</b>       | <b>0.00</b>                 |                      | <b>856562.20</b>  | <b>0.00</b>                | <b>856562.20</b>       |
| <b>DDO</b>            |                        | <b>VIJ2</b>                 | <b>CJ VIJAYPUR</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                   |
| 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>1001711.20</b>      | <b>0.00</b>                 |                      | <b>1001711.20</b> | <b>0.00</b>                | <b>1001711.20</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>82643.00</b>             |                      |                   | <b>177000.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>82643.00</b>             |                      |                   | <b>177000.00</b>           |                        |
|                       |                        |                             |                      |                   |                            |                        |
| <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             | 0.00                   | 4                           | 2015 P M MEMC        | 2800.00           |                            | 2800.00                |
| <b>DDO Total:</b>     | <b>0.00</b>            | <b>2800.00</b>              |                      | <b>2800.00</b>    | <b>0.00</b>                | <b>2800.00</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               |

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| Treasury          |                  | SHI                  | SHIVPURI         |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | KAR2                 | ADJ KARERA       |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2004-2005         | 5890.00          |                      | 5890.00          |                     | 5890.00          |
| 2005-2006         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2006-2007         | 10800.00         |                      | 10800.00         |                     | 10800.00         |
| 2007-2008         | 70541.00         |                      | 70541.00         |                     | 70541.00         |
| 2008-2009         | -6000.00         |                      | -6000.00         |                     | -6000.00         |
| 2009-2010         | 532.00           |                      | 532.00           |                     | 532.00           |
| 2010-2011         | 179900.00        |                      | 179900.00        |                     | 179900.00        |
| 2011-2012         | -18118.00        |                      | -18118.00        |                     | -18118.00        |
| 2012-2013         | 7750.00          |                      | 7750.00          |                     | 7750.00          |
| 2013-2014         | 308115.00        |                      | 308115.00        |                     | 308115.00        |
| 2014-2015         | 117782.00        |                      | 117782.00        |                     | 117782.00        |
| <b>DDO Total:</b> | <b>660587.00</b> | <b>0.00</b>          | <b>660587.00</b> | <b>0.00</b>         | <b>660587.00</b> |
| DDO               |                  | KHA6                 | CJ KHANIADANA    |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 2000-2001         | 0.00             |                      | 0.00             |                     | 0.00             |
| 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>  |
| DDO               |                  | KOL4                 | CJ KOLARAS       |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 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          |

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| Treasury          |                  | SHI                  | SHIVPURI         |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO               |                  | KOL4                 | CJ KOLARAS       |                     |                  |
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 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         | 151750.00        |                      | 151750.00        |                     | 151750.00        |
| 2011-2012         | 94000.00         |                      | 94000.00         |                     | 94000.00         |
| <b>DDO Total:</b> | <b>249050.00</b> | <b>0.00</b>          | <b>249050.00</b> | <b>0.00</b>         | <b>249050.00</b> |
| DDO               |                  | PIC5                 | CJ PICHHORE      |                     |                  |
| 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         | 14300.00         |                      | 14300.00         |                     | 14300.00         |
| 2004-2005         | 0.00             |                      | 0.00             |                     | 0.00             |
| 2005-2006         | -9411.00         |                      | -9411.00         |                     | -9411.00         |
| 2006-2007         | -14089.00        |                      | -14089.00        |                     | -14089.00        |
| 2007-2008         | -1100.00         |                      | -1100.00         |                     | -1100.00         |
| 2008-2009         | -1600.00         |                      | -1600.00         |                     | -1600.00         |
| 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         | 30456.00         |                      | 30456.00         |                     | 30456.00         |
| 2014-2015         | 23140.00         |                      | 23140.00         |                     | 23140.00         |
| <b>DDO Total:</b> | <b>532811.00</b> | <b>0.00</b>          | <b>532811.00</b> | <b>0.00</b>         | <b>532811.00</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          |



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| Treasury             |                    | SHI                  | SHIVPURI             |                    |                     |           |                    |
|----------------------|--------------------|----------------------|----------------------|--------------------|---------------------|-----------|--------------------|
| DDO                  |                    | POH3                 | CJ POHRI             |                    |                     |           |                    |
| Financial Year       | Opening Balance    | Current Month Credit |                      | Total              | Current Month Debit |           | Closing Balance    |
| 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           |
| 2006-2007            | -47285.00          |                      |                      | -47285.00          |                     |           | -47285.00          |
| 2007-2008            | 12511.00           |                      |                      | 12511.00           |                     |           | 12511.00           |
| 2008-2009            | -498895.00         |                      |                      | -498895.00         |                     |           | -498895.00         |
| 2009-2010            | -215641.00         |                      |                      | -215641.00         |                     |           | -215641.00         |
| 2010-2011            | 211492.00          |                      |                      | 211492.00          |                     |           | 211492.00          |
| 2011-2012            | 705339.00          |                      |                      | 705339.00          |                     |           | 705339.00          |
| 2012-2013            | -241764.00         |                      |                      | -241764.00         | 4 2015 P M MEMO     | 8900.00   | -250664.00         |
| 2013-2014            | 819180.00          |                      |                      | 819180.00          | 4 2015 P M MEMO     | 34220.00  | 784960.00          |
| 2014-2015            | 32034137.00        |                      |                      | 32034137.00        | 4 2015 P M MEMO     | 260166.00 | 31773971.00        |
| 2015-2016            | 0.00               | 4 2015 P M MEMO      | 138536.00            | 138536.00          | 4 2015 P M MEMO     | 476.00    | 138060.00          |
| <b>DDO Total:</b>    | <b>33159951.00</b> | <b>138536.00</b>     |                      | <b>33298487.00</b> | <b>303762.00</b>    |           | <b>32994725.00</b> |
| <b>Try Tot (BS):</b> | <b>34667477.00</b> | <b>141336.00</b>     |                      | <b>34808813.00</b> | <b>303762.00</b>    |           | <b>34505051.00</b> |
| <b>Try Tot (LD):</b> |                    | <b>150550.00</b>     |                      |                    | <b>386762.00</b>    |           |                    |
| <b>DIFF(LD-BS):</b>  |                    | <b>9214.00</b>       |                      |                    | <b>83000.00</b>     |           |                    |
| Treasury             |                    | SID                  | SIDHI                |                    |                     |           |                    |
| DDO                  |                    | 05                   | C.J. MAJHOLI MAJHOLI |                    |                     |           |                    |

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|                       |                        |                             |                             |                            |                        |
|-----------------------|------------------------|-----------------------------|-----------------------------|----------------------------|------------------------|
| <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             | 40000.00               |                             | 40000.00                    |                            | 40000.00               |
| <b>DDO Total:</b>     | <b>40000.00</b>        | <b>0.00</b>                 | <b>40000.00</b>             | <b>0.00</b>                | <b>40000.00</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               |
| <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             | -5.00                  |                             | -5.00                       |                            | -5.00                  |
| <b>DDO Total:</b>     | <b>-6.00</b>           | <b>0.00</b>                 | <b>-6.00</b>                | <b>0.00</b>                | <b>-6.00</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             | -16950.00              |                             | -16950.00                   |                            | -16950.00              |
| 2009-2010             | -1782269.00            |                             | -1782269.00                 |                            | -1782269.00            |
| 2010-2011             | -77400.00              |                             | -77400.00                   |                            | -77400.00              |
| 2012-2013             | 1328900.00             |                             | 1328900.00                  |                            | 1328900.00             |
| 2013-2014             | 107855.00              |                             | 107855.00                   |                            | 107855.00              |
| 2014-2015             | -175941.00             |                             | -175941.00                  |                            | -175941.00             |

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|                       |                        |                             |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SID</b>                  | <b>SIDHI</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> |
| <b>DDO Total:</b>     | 2167894.00             | 0.00                        | 2167894.00       | 0.00                       | 2167894.00             |
| <b>Try Tot (BS):</b>  | 2303821.00             | 0.00                        | 2303821.00       | 0.00                       | 2303821.00             |
| <b>Try Tot (LD):</b>  |                        | 1800.00                     |                  |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        | 1800.00                     |                  | 0.00                       |                        |

|                       |                        |                             |                                    |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------------------------|----------------------------|------------------------|
| <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               |
| <b>DDO Total:</b>     | <b>-434627.00</b>      | <b>0.00</b>                 | <b>-434627.00</b>                  | <b>0.00</b>                | <b>-434627.00</b>      |
| <b>Try Tot (BS):</b>  | <b>-434627.00</b>      | <b>0.00</b>                 | <b>-434627.00</b>                  | <b>0.00</b>                | <b>-434627.00</b>      |
| <b>Try Tot (LD):</b>  |                        | 1210354.00                  |                                    | 494734.00                  |                        |
| <b>DIFF(LD-BS):</b>   |                        | 1210354.00                  |                                    | 494734.00                  |                        |

|                       |                        |                             |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|
| <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         | 0.00             | 4                    | 2015 P M MEMC | 75000.00         |                     | 75000.00         |
| <b>DDO Total:</b> | <b>139143.00</b> | <b>75000.00</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         | 0.00             | 4                    | 2015 P M MEMC | 10000.00         |                     | 10000.00         |
| <b>DDO Total:</b> | <b>121900.00</b> | <b>10000.00</b>      |               | <b>131900.00</b> | <b>0.00</b>         | <b>131900.00</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             |
| 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         |

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MH SM MI GH SH DH SD P/NP V/C  
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| Treasury          |                  | TIK                  |                 | TIKAMGARH        |                     |                  |           |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|------------------|-----------|
| DDO               |                  | ORC4                 |                 | CJ ORCHHA        |                     |                  |           |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit | Closing Balance  |           |
| 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          |           |
| <b>DDO Total:</b> | <b>102921.00</b> |                      | <b>0.00</b>     | <b>102921.00</b> | <b>0.00</b>         | <b>102921.00</b> |           |
| DDO               |                  | TIK-2                |                 | POFC TIKAMGARH   |                     |                  |           |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit | Closing Balance  |           |
| 2011-2012         | 32900.00         |                      |                 | 32900.00         |                     | 32900.00         |           |
| 2012-2013         | 13000.00         |                      |                 | 13000.00         |                     | 13000.00         |           |
| 2013-2014         | -45000.00        |                      |                 | -45000.00        |                     | -45000.00        |           |
| 2014-2015         | 30250.00         |                      |                 | 30250.00         |                     | 30250.00         |           |
| 2015-2016         | 0.00             | 4 2015 P M MEMO      | 71000.00        | 71000.00         | 4 2015 P M MEMO     | 8000.00          | 63000.00  |
| <b>DDO Total:</b> | <b>31150.00</b>  |                      | <b>71000.00</b> | <b>102150.00</b> | <b>8000.00</b>      | <b>94150.00</b>  |           |
| DDO               |                  | TIK1                 |                 | DSJ TIKAMGARH    |                     |                  |           |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit | Closing Balance  |           |
| 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        |           |
| 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         | 274197.00        |                      |                 | 274197.00        |                     | 274197.00        |           |
| 2013-2014         | 143840.00        |                      |                 | 143840.00        | 4 2015 P M MEMO     | 450.00           | 143390.00 |
| 2014-2015         | 324189.00        |                      |                 | 324189.00        | 4 2015 P M MEMO     | 63800.00         | 260389.00 |
| 2015-2016         | 0.00             | 4 2015 P M MEMO      | 177140.00       | 177140.00        |                     |                  | 177140.00 |

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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>TIK</b>                  | <b>TIKAMGARH</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> |
| <b>DDO Total:</b>     | <b>959560.00</b>       | <b>177140.00</b>            | <b>1136700.00</b>    | <b>64250.00</b>            | <b>1072450.00</b>      |
| <b>Try Tot (BS):</b>  | <b>1354674.00</b>      | <b>333140.00</b>            | <b>1687814.00</b>    | <b>72250.00</b>            | <b>1615564.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>333140.00</b>            |                      | <b>72250.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                      | <b>0.00</b>                |                        |

|                       |                        |                             |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</b>      |                            |                        |
| <b>DDO</b>            |                        | <b>BAD2</b>                 | <b>CJ BADNAGAR</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             | -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             | 8870.00                |                             | 8870.00            |                            | 8870.00                |
| 2007-2008             | 11048.00               |                             | 11048.00           |                            | 11048.00               |
| 2008-2009             | -9944.00               |                             | -9944.00           |                            | -9944.00               |
| 2009-2010             | 29044.00               |                             | 29044.00           |                            | 29044.00               |
| 2010-2011             | -42704.00              |                             | -42704.00          |                            | -42704.00              |
| 2011-2012             | 4175.00                |                             | 4175.00            |                            | 4175.00                |
| 2012-2013             | 55977.00               |                             | 55977.00           |                            | 55977.00               |
| 2013-2014             | 221096.00              |                             | 221096.00          |                            | 221096.00              |
| <b>DDO Total:</b>     | <b>254825.00</b>       | <b>0.00</b>                 | <b>254825.00</b>   | <b>0.00</b>                | <b>254825.00</b>       |

|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>DDO</b>            |                        | <b>KHR3</b>                 | <b>CJ KHACHRAUD</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             | 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               |

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| Treasury          |                   | UJJ                     |                   | UJJAIN              |                   |
|-------------------|-------------------|-------------------------|-------------------|---------------------|-------------------|
| DDO               |                   | KHR3                    |                   | CJ KHACHRAUD        |                   |
| Financial Year    | Opening Balance   | Current Month Credit    | Total             | Current Month Debit | Closing Balance   |
| 2007-2008         | 57606.00          |                         | 57606.00          |                     | 57606.00          |
| 2008-2009         | 87816.00          |                         | 87816.00          |                     | 87816.00          |
| 2009-2010         | 53297.00          |                         | 53297.00          |                     | 53297.00          |
| 2010-2011         | 37055.00          |                         | 37055.00          |                     | 37055.00          |
| 2011-2012         | 127956.00         |                         | 127956.00         |                     | 127956.00         |
| <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         | 38007.00          |                         | 38007.00          |                     | 38007.00          |
| 2009-2010         | 76797.00          |                         | 76797.00          |                     | 76797.00          |
| 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         | 0.00              | 4 2015 P M MEMC 7634.00 | 7634.00           |                     | 7634.00           |
| <b>DDO Total:</b> | <b>2705349.00</b> | <b>7634.00</b>          | <b>2712983.00</b> | <b>0.00</b>         | <b>2712983.00</b> |
| DDO               |                   | TAR4                    |                   | CJ TARANA           |                   |
| Financial Year    | Opening Balance   | Current Month Credit    | Total             | Current Month Debit | Closing Balance   |
| 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         |

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| Treasury          |                 | UJJ                  | UJJAIN          |                          |                 |
|-------------------|-----------------|----------------------|-----------------|--------------------------|-----------------|
| DDO               |                 | TAR4                 | CJ TARANA       |                          |                 |
| Financial Year    | Opening Balance | Current Month Credit | Total           | Current Month Debit      | Closing Balance |
| 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        |
| <b>DDO Total:</b> | <b>18306.00</b> | <b>0.00</b>          | <b>18306.00</b> | <b>0.00</b>              | <b>18306.00</b> |
| DDO               |                 | UJJ                  | UJJAIN NAGDA    |                          |                 |
| Financial Year    | Opening Balance | Current Month Credit | Total           | Current Month Debit      | Closing Balance |
| 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> |
| 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         | 3442631.00      |                      | 3442631.00      |                          | 3442631.00      |
| 2012-2013         | 3275890.00      |                      | 3275890.00      | 4 2015 P M MEMO 36660.00 | 3239230.00      |



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|                       |                        |                             |                    |                    |                            |           |                        |
|-----------------------|------------------------|-----------------------------|--------------------|--------------------|----------------------------|-----------|------------------------|
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</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> |
| 2013-2014             | -20384095.00           |                             |                    | -20384095.00       | 4 2015 P M MEMO            | 52662.00  | -20436757.00           |
| 2014-2015             | 32885993.00            |                             |                    | 32885993.00        | 4 2015 P M MEMO            | 258020.00 | 32627973.00            |
| 2015-2016             | 0.00                   | 4 2015 P M MEMO             | 656725.00          | 656725.00          | 4 2015 P M MEMO            | 1432.00   | 655293.00              |
| <b>DDO Total:</b>     | <b>41506791.00</b>     | <b>656725.00</b>            |                    | <b>42163516.00</b> | <b>348774.00</b>           |           | <b>41814742.00</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> |
| 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             | -3300.00               |                             |                    | -3300.00           |                            |           | -3300.00               |
| 2009-2010             | 119100.00              |                             |                    | 119100.00          |                            |           | 119100.00              |
| 2010-2011             | 41300.00               |                             |                    | 41300.00           |                            |           | 41300.00               |
| 2011-2012             | 1250.00                |                             |                    | 1250.00            |                            |           | 1250.00                |
| 2012-2013             | -2600.00               |                             |                    | -2600.00           |                            |           | -2600.00               |
| 2013-2014             | -10500.00              |                             |                    | -10500.00          |                            |           | -10500.00              |
| 2014-2015             | 11000.00               |                             |                    | 11000.00           | 4 2015 P M MEMO            | 5000.00   | 6000.00                |
| 2015-2016             | 0.00                   | 4 2015 P M MEMO             | 31000.00           | 31000.00           |                            |           | 31000.00               |
| <b>DDO Total:</b>     | <b>252051.00</b>       | <b>31000.00</b>             |                    | <b>283051.00</b>   | <b>5000.00</b>             |           | <b>278051.00</b>       |
| <b>Try Tot (BS):</b>  | <b>44656974.00</b>     | <b>695359.00</b>            |                    | <b>45352333.00</b> | <b>353774.00</b>           |           | <b>44998559.00</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>793506.00</b>            |                    |                    | <b>396702.00</b>           |           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>98147.00</b>             |                    |                    | <b>42928.00</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>         |

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| Treasury             |                  | UMA                  | UMARIYA          |                     |                  |
|----------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO                  |                  | UMA1                 | ADJ UMARIA       |                     |                  |
| Financial Year       | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 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        |
| 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>35000.00</b>      |                  | <b>31600.00</b>     |                  |
| <b>DIFF(LD-BS):</b>  |                  | <b>35000.00</b>      |                  | <b>31600.00</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            | 19900.00         |                      | 19900.00         |                     | 19900.00         |
| 2010-2011            | 34400.00         |                      | 34400.00         |                     | 34400.00         |

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| Treasury          |                  | VID                  | VIDISHA          |             |                     |                 |
|-------------------|------------------|----------------------|------------------|-------------|---------------------|-----------------|
| DDO               |                  | GAN2                 | CJ GANJVASODA    |             |                     |                 |
| Financial Year    | Opening Balance  | Current Month Credit |                  | Total       | Current Month Debit | Closing Balance |
| 2011-2012         | 18000.00         |                      |                  | 18000.00    |                     | 18000.00        |
| 2012-2013         | 18925.00         |                      |                  | 18925.00    |                     | 18925.00        |
| <b>DDO Total:</b> | <b>299202.00</b> | <b>0.00</b>          | <b>299202.00</b> | <b>0.00</b> | <b>299202.00</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        |
| 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         |
| <b>DDO Total:</b> | <b>155579.00</b> | <b>0.00</b>          | <b>155579.00</b> | <b>0.00</b> | <b>155579.00</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>     |                 |

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| Treasury          |                   | VID                  | VIDISHA           |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| 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          |
| 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         | -137.00           |                      | -137.00           |                     | -137.00           |
| 2010-2011         | 939255.00         |                      | 939255.00         |                     | 939255.00         |
| 2011-2012         | 161090.00         |                      | 161090.00         |                     | 161090.00         |
| 2012-2013         | 283929.00         |                      | 283929.00         |                     | 283929.00         |
| 2013-2014         | 395933.00         |                      | 395933.00         |                     | 395933.00         |
| 2014-2015         | 921082.00         |                      | 921082.00         |                     | 921082.00         |
| <b>DDO Total:</b> | <b>2850218.95</b> | <b>0.00</b>          | <b>2850218.95</b> | <b>0.00</b>         | <b>2850218.95</b> |

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| Treasury          | VID                 | VIDISHA            |                     |                    |                     |
|-------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Try Tot (BS):     | 3413942.95          | 0.00               | 3413942.95          | 0.00               | 3413942.95          |
| Try Tot (LD):     |                     | 209849.00          |                     | 161000.00          |                     |
| DIFF(LD-BS):      |                     | 209849.00          |                     | 161000.00          |                     |
| <b>LD Figure</b>  | <b>544137951.81</b> | <b>42262631.00</b> | <b>586400582.81</b> | <b>24052304.00</b> | <b>562348278.81</b> |
| <b>BS Figure</b>  | <b>422601829.97</b> | <b>12156015.00</b> | <b>434757844.97</b> | <b>6123213.00</b>  | <b>428634631.97</b> |
| <b>Difference</b> | <b>121536121.84</b> | <b>30106616.00</b> | <b>151642737.84</b> | <b>17929091.00</b> | <b>133713646.84</b> |